

**NEIU FOUNDATION****Funds Performance**Following is the information as of **Apr. 30, 2008**

<b>Account Name</b>	<b>Market Value</b>	<b>Monthly Income</b>	<b>Yield</b>
Cash and Cash Equivalents:			
Checking	10,111	N /A	
Albany Bank Money Market Funds	70,055	70	0.10%
TCF Bank Money Market Fund	25,857	19	0.07%
Investments:			
Bonds:			
Vanguard Inter-Term Invest-Gr Adm	260,572	1,132	0.45%
Vanguard Total Bond Mkt Index Inv	113,040	433	0.37%
J.Hancock High Yield Bond Fd A	93,406	541	0.71%
Oppenheimer Intl Bond Fund CL A	179,428	529	0.56%
Stocks:			
Vanguard Bal Indx Fd Signal Sh (Rstd Fds)	628,963	1,318	0.21%
Vanguard Bal Indx Fd Signal Sh (Gear-UP)	780,739	1,636	0.21%
Vanguard Equity Income Fd Adm	661,966	1,863	0.30%
Vanguard Global Equity Fd	657,418	2,126	0.34%
Vanguard 500 Index Fund Inv	821,188	1,280	0.17%
Vanguard Mid-Cap Index Fund Inv	291,372	11	0.004%
Vanguard Small-Cap Value Index	189,103	23	0.013%
Total Cash Equivalents and Investments	<u>\$4,783,217</u>	<u>10,979</u>	

NEIU Foundation's approved Depository Institutions:

Albany Bank - Chicago, Illinois  
TCF-Bank - Chicago, Illinois  
Wayne Hummer - Chicago, Illinois  
The Vanguard Group - Philadelphia, Pennsylvania

Yield refers to the average  
yield of the two (2)  
money market accounts

% Yield for MMs is monthly

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For Vanguard Inter-Term Investment  
and Total Bond Market Index Fd, the percentage refers