

**NEIU FOUNDATION**  
**Funds Performance**

Following is the information as of Jan. 31, 2008

<b>Account Name</b>	<b>Market Value</b>	<b>Monthly Income</b>	<b>Yield</b>
Cash and Cash Equivalents:			
Checking	39,904	N /A	
Albany Bank Money Market Funds	342,709	779	0.22%
TCF Bank Money Market Fund	\$85,187	101	0.14%
Investments:			
Bonds:			
Vanguard Inter-Term Invest-Gr Adm	241,461	1,074	0.42%
Vanguard Total Bond Mkt Index Inv	104,084	419	0.37%
J.Hancock High Yield Bond Fd A	90,798	475	0.73%
Oppenheimer Intl Bond Fund CL A	162,763		
Stocks:			
Vanguard Bal Indx Fd Signal Sh (Rstd Fds)	624,009	1,968	0.31%
Vanguard Bal Indx Fd Signal Sh (Gear-UP)	774,590	2,443	0.31%
Vanguard Equity Income Fd Adm	606,522	1,856	0.30%
Vanguard Global Equity Fd	576,788	2,126	0.34%
Vanguard 500 Index Fund Inv	742,404	1,453	0.19%
Vanguard Mid-Cap Index Fund Inv	259,586	694	0.26%
Vanguard Small-Cap Value Index	169,898	757	0.43%
Total Cash Equivalents and Investments	<u>\$4,820,702</u>	<u>14,147</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

\*\* Oppenheimer ha: No Jan. 2008 dividends

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For Vanguard Interm-Term Investment  
and Total Bond Market Index Fd, the percentage refers  
to 30-day yield