

NEIU FOUNDATION**Funds Performance**

Following is the information as of July 31, 2008

Account Name	Market Value	Monthly Income	Yield
Cash and Cash Equivalents:			
Checking	38,688	N /A	
Albany Bank Money Market Funds	457,623	695	0.15%
TCF Bank Money Market Fund	37,162	19	0.07%
Investments:			
Bonds:			
Vanguard Inter-Term Invest-Gr Adm	239,784	1,132	0.50%
Vanguard Total Bond Mkt Index Inv	105,146	420	0.40%
J.Hancock High Yield Bond Fd A	77,850	639	0.72%
Oppenheimer Intl Bond Fund CL A	162,841	586	0.57%
Stocks:			
Vanguard Bal Indx Fd Signal Sh (Rstd Fds)	600,931	1,318	0.29%
Vanguard Bal Indx Fd Signal Sh (Gear-UP)	745,942	1,636	0.29%
Vanguard Equity Income Fd Adm	559,084	1,863	0.31%
Vanguard Global Equity Fd	544,401	2,126	0.36%
Vanguard 500 Index Fund Inv	696,604	1,280	0.16%
Vanguard Mid-Cap Index Fund Inv	249,478	11	0.004%
Vanguard Small-Cap Value Index	166,473	23	0.013%
Total Cash Equivalents and Investments	<u>\$4,682,006</u>	<u>11,746</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

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