

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

Following is the information as of **June 30, 2007**

<b>Account Name</b>	<b>Market Value</b>	<b>Monthly Income</b>	<b>Yield</b>
Cash and Cash Equivalents:			
Checking	\$38,506	N / A	
Albany Bank Money Market Funds	130,777	351	0.24%
TCF Bank Money Market Fund	31,133	97	0.21%
Investments:			
United States Treasury Notes	75,105	383	0.51%
Vanguard Bal Indx Fd Restricted Fds	633,981	1,472	0.24%
Vanguard International Value Fund	454,298	672	0.15%
Vanguard Balance Index Fund	2,694,824	6,259	0.23%
Vanguard Bal Indx Fd (Gear-Up)	786,969	1,828	0.23%
Total Cash Equivalents and Investments	<u>\$4,845,592</u>	<u>11,062</u>	

NEIU Foundation's approved Depository Institutions:

Albany Bank - Chicago, Illinois

TCF-Bank - Chicago, Illinois

Focused Investments - Chicago, Illinois

The Vanguard Group - Philadelphia, Pennsylvania

Yield refers to the average  
yield of the three (3)  
money market accounts

% Yield for MMs is monthly

As of 03/31/07  
yield refers to the average  
yield to maturity of the T-Bills