

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

<b>Account Name</b>	<b>Market Value</b>	<b>Monthly Income</b>	<b>Yield</b>
Cash and Cash Equivalents:			
Checking	19,669	N /A	
Albany Bank Money Market Funds	67,198	67	0.11%
TCF Bank Money Market Fund	73,843	56	0.09%
Investments:			
Bonds:			
Vanguard Inter-Term Invest-Gr Adm	241,192	1,143	0.45%
Vanguard Total Bond Mkt Index Inv	105,145	439	0.40%
J.Hancock High Yield Bond Fd A	87,403	614	0.72%
Oppenheimer Intl Bond Fund CL A	176,306	643	0.57%
Stocks:			
Vanguard Bal Indx Fd Signal Sh (Rstd Fds)	603,627	1,318	0.28%
Vanguard Bal Indx Fd Signal Sh (Gear-UP)	749,289	1,636	0.28%
Vanguard Equity Income Fd Adm	555,267	1,863	0.29%
Vanguard Global Equity Fd	566,610	2,126	0.34%
Vanguard 500 Index Fund Inv	702,446	1,280	0.16%
Vanguard Mid-Cap Index Fund Inv	259,696	11	0.004%
Vanguard Small-Cap Value Index	160,035	23	0.012%
Total Cash Equivalents and Investments	<u>\$4,367,726</u>	<u>11,219</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  
to 30-day yield