

**NEIU FOUNDATION
Funds Performance**

Following is the information as of **Mar. 31, 2008**

Account Name	Market Value	Monthly Income	Yield
Cash and Cash Equivalents:			
Checking	11,347	N /A	
Albany Bank Money Market Funds	66,004	410	0.17%
TCF Bank Money Market Fund	48,617	22	0.08%
Investments:			
Bonds:			
Vanguard Inter-Term Invest-Gr Adm	261,582	1,115	0.43%
Vanguard Total Bond Mkt Index Inv	113,492	424	0.35%
J.Hancock High Yield Bond Fd A	92,662	530	0.74%
Oppenheimer Intl Bond Fund CL A	182,146	530	0.55%
Stocks:			
Vanguard Bal Indx Fd Signal Sh (Rstd Fds)	611,442	1,318	0.21%
Vanguard Bal Indx Fd Signal Sh (Gear-UP)	758,990	1,636	0.21%
Vanguard Equity Income Fd Adm	642,670	1,863	0.31%
Vanguard Global Equity Fd	618,677	2,126	0.36%
Vanguard 500 Index Fund Inv	783,110	1,280	0.17%
Vanguard Mid-Cap Index Fund Inv	273,087	11	0.004%
Vanguard Small-Cap Value Index	181,093	23	0.013%
Total Cash Equivalents and Investments	<u>\$4,644,920</u>	<u>11,288</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 Interm-Term Investment
and Total Bond Market Index Fd, the percentage refers
to 30-day yield