

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

Following is the information as of **May 31, 2008**

<b>Account Name</b>	<b>Market Value</b>	<b>Monthly Income</b>	<b>Yield</b>
Cash and Cash Equivalents:			
Checking	28,474	N /A	
Albany Bank Money Market Funds	57,113	75	0.11%
TCF Bank Money Market Fund	42,565	23	0.07%
Investments:			
Bonds:			
Vanguard Inter-Term Invest-Gr Adm	258,787	1,132	0.46%
Vanguard Total Bond Mkt Index Inv	112,261	433	0.37%
J.Hancock High Yield Bond Fd A	92,973	541	0.70%
Oppenheimer Intl Bond Fund CL A	177,843	529	0.57%
Stocks:			
Vanguard Bal Indx Fd Signal Sh (Rstd Fds)	635,199	1,318	0.21%
Vanguard Bal Indx Fd Signal Sh (Gear-UP)	788,480	1,636	0.21%
Vanguard Equity Income Fd Adm	662,787	1,863	0.28%
Vanguard Global Equity Fd	675,908	2,126	0.33%
Vanguard 500 Index Fund Inv	831,737	1,280	0.16%
Vanguard Mid-Cap Index Fund Inv	304,201	11	0.004%
Vanguard Small-Cap Value Index	196,988	23	0.012%
Total Cash Equivalents and Investments	<u>\$4,865,314</u>	<u>10,989</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