

NEIU FOUNDATION
Funds Performance

Following is the information as of **Nov. 30, 2007**

Account Name	Market Value	Monthly Income	Yield
Cash and Cash Equivalents:			
Checking	\$22,615	N / A	
Albany Bank Money Market Funds	284,231	361	0.23%
TCF Bank Money Market Fund	73,507	83	0.17%
Investments:			
Bonds:			
Vanguard Inter-Term Invest-Gr Adm	237,144	1,016	0.43%
Vanguard Total Bond Mkt Index Inv	101,935	415	0.40%
J.Hancock High Yield Bond Fd A	905,307	588	0.73%
Oppenheimer Intl Bond Fund CL A	157,943	529	0.31%
Stocks:			
Vanguard Bal Indx Fd Signal Sh (Rstd Fds)	644,314		
Vanguard Bal Indx Fd Signal Sh (Gear-UP)	799,794		
Vanguard Equity Income Fd Adm	641,883	1,588	0.24%
Vanguard Global Equity Fd	644,319		
Vanguard 500 Index Fund Inv	795,490	1,196	0.15%
Vanguard Mid-Cap Index Fund Inv	277,882		
Vanguard Small-Cap Value Index	178,804		
Total Cash Equivalents and Investments	<u>\$5,765,166</u>	<u>5,776</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