

**NEIU FOUNDATION
Funds Performance**

Following is the information as of Oct. 31, 2006

Account Name	Market Value	Monthly Income	Yield
Cash and Cash Equivalents:			
Checking	\$7,002	N / A	
Albany Bank Money Market Funds	58,063	264	0.23%
TCF Bank Money Market Fund	22,875	89	0.21%
Investments:			
United States Treasury Notes	75,715	383	0.51%
Vanguard Bal Indx Fd Restricted Fds	545,081	1,319	0.25%
Vanguard International Value Fund	381,902	1,247	0.45%
Vanguard Balance Index Fund	<u>2,704,306</u>	<u>6,542</u>	0.25%
Total Cash Equivalents and Investments	<u>3,794,944</u>	<u>9,844</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 09/30/06
yield refers to the average
yield to maturity of the T-Bills