

**NEIU FOUNDATION
Funds Performance**

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

Account Name	Market Value	Monthly Income	Yield
Cash and Cash Equivalents:			
Checking	\$26,454	N /A	
Albany Bank Money Market Funds	323,839	734	0.24%
TCF Bank Money Market Fund	45,167	206	0.28%
Investments:			
Bonds:			
Vanguard Inter-Term Invest-Gr Adm	230,782	995	0.45%
Vanguard Total Bond Mkt Index Inv	99,203	412	0.42%
J.Hancock High Yield Bond Fd A	97,094	485	0.73%
Oppenheimer Intl Bond Fund CL A	151,966	525	0.31%
Stocks:			
Vanguard Bal Indx Fd Restricted Fds	647,625	1,674	0.27%
Vanguard Bal Indx Fd (Gear-Up)	803,905	2,078	0.26%
Vanguard Equity Income Fd Adm	659,590	1,588	0.25%
Vanguard Global Equity Fd	655,445		
Vanguard 500 Index Fund Inv	817,346	1,196	0.15%
Vanguard Mid-Cap Index Fund Inv	287,683		
Vanguard Small-Cap Value Index	189,158		
Total Cash Equivalents and Investments	<u>\$5,035,257</u>	<u>9,894</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

For Vanguard Inter-Term Investment
 and Total Bond Market Index Fd, the percentage refers
 to 30-day yield

% Yield for MMs is monthly