

NEIU FOUNDATION
Funds Performance

Following is the information as of August 31, 2011

Account Name	Market Value	Monthly Income	Yield
Cash and Cash Equivalents:			
Checking - Albany Bank	39,588	N / A	
Checking - Harris Bank	98,645	N / A	
Money Market - Harris Bank	46,674	14	0.029%
Total:	184,906	14	
Investments:			
Bonds:			
Vanguard Inter-Term Invest-Gr Adm	827,566	3,014	0.37%
Vanguard Total Bond Mkt Index Inv	293,608	762	0.26%
Oppenheimer Intl Bond Fund CL A	214,653	681	0.32%
Total:	1,335,827	4,457	
Stocks:			
Vanguard Bal Indx Fd Signal Sh (Rstd Fds)	640,617	1,243	0.19%
Vanguard Bal Indx Fd Signal Sh (Gear-UP)	294,587	571	0.19%
Vanguard Equity Income Fd Adm	735,158	1,964	0.26%
Vanguard Global Equity Fd	606,675	935	0.14%
Vanguard 500 Index Fund Inv	863,634	1,363	0.15%
Vanguard Mid-Cap Index Fund Inv	337,519	11	0.003%
Vanguard Small-Cap Value Index	221,698	10	0.004%
Vanguard Dividend Apprec Idx Inv	189,493	323	0.16%
Vanguard Emerging Mkts Stk Idx Inv	282,988	---	
Vanguard Health Care Fund Inv	154,653	49	0.03%
Vanguard Internatl Explorer Fund	111,029	---	
Vanguard Global Equity Fd-2	22,750	---	
Total:	4,460,801	6,470	
Total Cash Equivalents and Investments	<u>\$5,981,534</u>	<u>10,941</u>	

NEIU Foundation's approved Depository Institutions:

Albany Bank - Chicago, Illinois
Harris Bank - Chicago, Illinois
Wayne Hummer - Chicago, Illinois
The Vanguard Group - Philadelphia, Pennsylvania