

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

Following is the information as of August 31, 2010

<b>Account Name</b>	<b>Market Value</b>	<b>Monthly Income</b>	<b>Yield</b>
Cash and Cash Equivalents:			
Checking - Albany Bank	10,070	N / A	
Checking - Harris Bank	230,014	N / A	
Money Market - Albany Bank	55,009	376	0.030%
Money Market - Harris Bank	251,761	211	0.080%
Money Market - Northern Trust	25,260	2	0.010%
Total:	572,113	589	
Investments:			
Bonds:			
Vanguard Inter-Term Invest-Gr Adm	786,782	3,132	0.41%
Vanguard Total Bond Mkt Index Inv	281,822	764	0.27%
J.Hancock High Yield Bond Fd A	34,635	360	0.79%
Oppenheimer Intl Bond Fund CL A	197,431	638	0.33%
Total:	1,300,670	4,893	
Stocks:			
Vanguard Bal Indx Fd Signal Sh (Rstd Fds)	605,888	1,285	0.21%
Vanguard Bal Indx Fd Signal Sh (Gear-UP)	385,690	818	0.21%
Vanguard Equity Income Fd Adm	614,190	1,557	0.25%
Vanguard Global Equity Fd	529,963	939	0.18%
Vanguard 500 Index Fund Inv	729,837	1,263	0.17%
Vanguard Mid-Cap Index Fund Inv	277,305	11	0.004%
Vanguard Small-Cap Value Index	189,297	29	0.015%
Total:	3,332,169	5,902	
Total Cash Equivalents and Investments	<u>\$5,204,951</u>	<u>11,385</u>	

NEIU Foundation's approved Depository Institutions:

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