

NEIU FOUNDATION
Funds Performance

Following is the information as of December 31, 2010

Account Name	Market Value	Monthly Income	Yield
Cash and Cash Equivalents:			
Checking - Albany Bank	18,167	N / A	
Checking - Harris Bank	239,908	N / A	
Money Market - Albany Bank	56,199	7	0.010%
Money Market - Harris Bank	447,870	374	0.080%
Money Market - Northern Trust	25,268	2	0.010%
Total:	787,411	384	
Investments:			
Bonds:			
Vanguard Inter-Term Invest-Gr Adm	781,426	3,069	0.39%
Vanguard Total Bond Mkt Index Inv	277,974	751	0.27%
J.Hancock High Yield Bond Fd A	38,244	286	0.75%
Oppenheimer Intl Bond Fund CL A	197,312	1,462	0.72%
Total:	1,294,956	5,568	
Stocks:			
Vanguard Bal Indx Fd Signal Sh (Rstd Fds)	681,106	1,429	0.22%
Vanguard Bal Indx Fd Signal Sh (Gear-UP)	347,695	730	0.22%
Vanguard Equity Income Fd Adm	718,385	1,763	0.26%
Vanguard Global Equity Fd	637,740	935	0.15%
Vanguard 500 Index Fund Inv	880,086	1,246	0.15%
Vanguard Mid-Cap Index Fund Inv	348,291	402	0.121%
Vanguard Small-Cap Value Index	238,185	463	0.205%
Total:	3,851,488	6,968	
Total Cash Equivalents and Investments	<u>\$5,933,856</u>	<u>12,919</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