

**NEIU FOUNDATION
Funds Performance**

Following is the information as of February 28, 2011

Account Name	Market Value	Monthly Income	Yield
Cash and Cash Equivalents:			
Checking - Albany Bank	56,293	N / A	
Checking - Harris Bank	10,825	N / A	
Money Market - Albany Bank	56,767	7	0.01%
Money Market - Harris Bank	25,622	291	0.04%
Total:	149,507	298	
Investments:			
Bonds:			
Vanguard Inter-Term Invest-Gr Adm	788,839	2,779	0.35%
Vanguard Total Bond Mkt Index Inv	278,658	717	0.26%
Oppenheimer Intl Bond Fund CL A	201,963	679	0.34%
Total:	1,269,460	4,176	
Stocks:			
Vanguard Bal Indx Fd Signal Sh (Rstd Fds)	706,225	1,429	0.21%
Vanguard Bal Indx Fd Signal Sh (Gear-UP)	301,526	730	0.22%
Vanguard Equity Income Fd Adm	758,903	1,763	0.24%
Vanguard Global Equity Fd	665,235	935	0.14%
Vanguard 500 Index Fund Inv	931,605	1,246	0.14%
Vanguard Mid-Cap Index Fund Inv	370,413	402	0.11%
Vanguard Small-Cap Value Index	250,830	463	0.19%
Vanguard Dividend Apprec Idx Inv	200,000	---	
Vanguard Emerging Mkts Stk Idx Inv	298,500	---	
Vanguard Health Care Fund Inv	100,000	---	
Vanguard Internatl Explorer Fund	125,000	---	
Total:	4,708,237	6,968	
Total Cash Equivalents and Investments	<u>\$6,127,204</u>	<u>11,442</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