

NEIU FOUNDATION
Funds Performance

Following is the information as Feb. 28, 2010

Account Name	Market Value	Monthly Income	Yield
Cash and Cash Equivalents:			
Checking - Albany Bank	34,146	N / A	
Checking - Harris Bank	95,382	N / A	
Money Market - Albany Bank	9,631	1	0.010%
Money Market - Harris Bank	93,309	60	0.070%
Money Market - Northern Trust	25,248	2	0.010%
Total:	257,715	63	
Investments:			
Bonds:			
Vanguard Inter-Term Invest-Gr Adm	725,559	2,831	0.40%
Vanguard Total Bond Mkt Index Inv	265,828	775	0.30%
J.Hancock High Yield Bond Fd A	69,660	590	0.85%
Oppenheimer Intl Bond Fund CL A	188,372	577	0.31%
Total:	1,249,419	4,772	
Stocks:			
Vanguard Bal Indx Fd Signal Sh (Rstd Fds)	604,867	1,589	0.27%
Vanguard Bal Indx Fd Signal Sh (Gear-UP)	385,040	1,243	0.30%
Vanguard Equity Income Fd Adm	619,851	1,485	0.25%
Vanguard Global Equity Fd	536,627	939	0.18%
Vanguard 500 Index Fund Inv	761,092	1,502	0.20%
Vanguard Mid-Cap Index Fund Inv	281,686	894	0.33%
Vanguard Small-Cap Value Index	194,625	1,051	0.57%
Total:	3,383,786	8,704	
Total Cash Equivalents and Investments	<u>\$4,890,921</u>	<u>13,539</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