

NEIU FOUNDATION
Funds Performance

Following is the information as of **September 30, 2010**

Account Name	Market Value	Monthly Income	Yield
Cash and Cash Equivalents:			
Checking - Albany Bank	102,960	N /A	
Checking - Harris Bank	133,030	N /A	
Money Market - Albany Bank	55,311	16	0.030%
Money Market - Harris Bank	271,975	215	0.080%
Money Market - Northern Trust	25,262	2	0.010%
Total:	588,538	233	
Investments:			
Bonds:			
Vanguard Inter-Term Invest-Gr Adm	793,640	3,053	0.39%
Vanguard Total Bond Mkt Index Inv	281,789	742	0.26%
J.Hancock High Yield Bond Fd A	35,805	286	0.79%
Oppenheimer Intl Bond Fund CL A	205,997	690	0.33%
Total:	1,317,231	4,770	
Stocks:			
Vanguard Bal Indx Fd Signal Sh (Rstd Fds)	640,003	1,409	0.23%
Vanguard Bal Indx Fd Signal Sh (Gear-UP)	326,823	719	0.19%
Vanguard Equity Income Fd Adm	658,651	1,448	0.23%
Vanguard Global Equity Fd	587,133	939	0.18%
Vanguard 500 Index Fund Inv	794,930	1,327	0.17%
Vanguard Mid-Cap Index Fund Inv	306,665	11	0.004%
Vanguard Small-Cap Value Index	209,031	29	0.015%
Total:	3,523,236	5,883	
Total Cash Equivalents and Investments	<u>\$5,429,005</u>	<u>10,886</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