

NEIU FOUNDATION
Funds Performance

Following is the information as of April 30, 2010

Account Name	Market Value	Monthly Income	Yield
Cash and Cash Equivalents:			
Checking - Albany Bank	50,712	N /A	
Checking - Harris Bank	100,505	N /A	
Money Market - Albany Bank	24,855	2	0.010%
Money Market - Harris Bank	93,428	57	0.070%
Money Market - Northern Trust	25,252	2	0.010%
Total:	294,752	61	
Investments:			
Bonds:			
Vanguard Inter-Term Invest-Gr Adm	742,604	3,030	0.41%
Vanguard Total Bond Mkt Index Inv	268,432	779	0.29%
J.Hancock High Yield Bond Fd A	66,382	481	0.77%
Oppenheimer Intl Bond Fund CL A	191,693	688	0.32%
Total:	1,269,111	4,979	
Stocks:			
Vanguard Bal Indx Fd Signal Sh (Rstd Fds)	638,371	1,204	0.19%
Vanguard Bal Indx Fd Signal Sh (Gear-UP)	406,368	766	0.19%
Vanguard Equity Income Fd Adm	665,600	1,617	0.25%
Vanguard Global Equity Fd	578,014	939	0.17%
Vanguard 500 Index Fund Inv	819,594	1,087	0.14%
Vanguard Mid-Cap Index Fund Inv	312,435	11	0.004%
Vanguard Small-Cap Value Index	223,210	29	0.012%
Total:	3,643,591	5,653	
Total Cash Equivalents and Investments	<u>\$5,207,453</u>	<u>10,693</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