

NEIU FOUNDATION
Funds Performance

Following is the information as of May 31, 2011

Account Name	Market Value	Monthly Income	Yield
Cash and Cash Equivalents:			
Checking - Albany Bank	10,533	N / A	
Checking - Harris Bank	12,752	N / A	
Money Market - Harris Bank	10,672	3	0.05%
Total:	33,958	3	
Investments:			
Bonds:			
Vanguard Inter-Term Invest-Gr Adm	813,669	3,071	0.38%
Vanguard Total Bond Mkt Index Inv	285,994	768	0.27%
Oppenheimer Intl Bond Fund CL A	211,091	679	0.32%
Total:	1,310,754	4,517	
Stocks:			
Vanguard Bal Indx Fd Signal Sh (Rstd Fds)	723,308	1,267	0.18%
Vanguard Bal Indx Fd Signal Sh (Gear-UP)	308,820	541	0.18%
Vanguard Equity Income Fd Adm	793,717	1,737	0.22%
Vanguard Global Equity Fd	684,875	935	0.14%
Vanguard 500 Index Fund Inv	948,326	1,279	0.14%
Vanguard Mid-Cap Index Fund Inv	385,368	11	0.003%
Vanguard Small-Cap Value Index	255,176	10	0.004%
Vanguard Dividend Apprec Idx Inv	205,525	308	0.15%
Vanguard Emerging Mkts Stk Idx Inv	316,869	---	
Vanguard Health Care Fund Inv	164,210	49	0.03%
Vanguard Internatl Explorer Fund	128,529	---	
Vanguard Global Equity Fd-2	25,683	---	
Total:	4,940,406	6,138	
Total Cash Equivalents and Investments	<u>\$6,285,118</u>	<u>10,658</u>	

NEIU Foundation's approved Depository Institutions:

Albany Bank - Chicago, Illinois
Harris Bank - Chicago, Illinois
Wayne Hummer - Chicago, Illinois
The Vanguard Group - Philadelphia, Pennsylvania