

**NEIU FOUNDATION
Funds Performance**

Following is the information as of Dec. 31, 2008

Account Name	Market Value	Monthly Income	Yield
Cash and Cash Equivalents:			
Checking - Albany Bank	14,435	N /A	
Checking - Harris Bank	69,308	N /A	
Albany Bank Money Market Funds	393,879	325	0.09%
TCF Bank Money Market Fund	61,874	52	0.08%
Investments:			
Bonds:			
Vanguard Inter-Term Invest-Gr Adm	226,221	1,117	0.51%
Vanguard Total Bond Mkt Index Inv	109,290	413	0.39%
J.Hancock High Yield Bond Fd A	50,005	594	1.57%
Oppenheimer Intl Bond Fund CL A	153,807	459	0.62%
Stocks:			
Vanguard Bal Indx Fd Signal Sh (Rstd Fds)	500,466	1,590	0.32%
Vanguard Bal Indx Fd Signal Sh (Gear-UP)	533,601	1,695	0.29%
Vanguard Equity Income Fd Adm	442,226	1,554	0.35%
Vanguard Global Equity Fd	342,519	1,293	0.38%
Vanguard 500 Index Fund Inv	502,516	1,399	0.27%
Vanguard Mid-Cap Index Fund Inv	164,045	342	0.21%
Vanguard Small-Cap Value Index	120,916	23	0.30%
Total Cash Equivalents and Investments	<u>\$3,685,107</u>	<u>10,857</u>	

NEIU Foundation's approved Depository Institutions:

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

Yield refers to the average
yield of the two (2)
money market accounts

% Yield for MMs is monthly

For Vanguard Inter-Term Investment
and Total Bond Market Index Fd, the percentage refers
to 30-day yield