

**NEIU FOUNDATION**  
**Funds Performance**

Following is the information as Dec. 31, 2009

<b>Account Name</b>	<b>Market Value</b>	<b>Monthly Income</b>	<b>Yield</b>
Cash and Cash Equivalents:			
Checking - Albany Bank	36,042	N /A	
Checking - Harris Bank	64,078	N /A	
Money Market - Albany Bank	19,064	2	0.008%
Money Market - Harris Bank	113,161	57	0.05%
Money Market - Northern Trust	250,242	41	0.02%
Total:	482,587	100	
Investments:			
Bonds:			
Vanguard Inter-Term Invest-Gr Adm	658,537	2,776	0.42%
Vanguard Total Bond Mkt Index Inv	243,554	774	0.32%
J.Hancock High Yield Bond Fd A	79,635	713	1.02%
Oppenheimer Intl Bond Fund CL A	175,989	1,110	0.43%
Total:	1,157,715	5,372	
Stocks:			
Vanguard Bal Indx Fd Signal Sh (Rstd Fds)	601,412	1,589	0.22%
Vanguard Bal Indx Fd Signal Sh (Gear-UP)	470,586	1,243	0.22%
Vanguard Equity Income Fd Adm	576,553	1,485	0.21%
Vanguard Global Equity Fd	507,176	939	0.29%
Vanguard 500 Index Fund Inv	706,673	1,502	0.16%
Vanguard Mid-Cap Index Fund Inv	256,332	894	0.02%
Vanguard Small-Cap Value Index	176,159	1,051	0.02%
Total:	3,294,890	8704.42	
Total Cash Equivalents and Investments	<u>\$4,935,193</u>	<u>14,177</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

% Yield for MMs is monthly

