

**NEIU FOUNDATION
Funds Performance**

Following is the information as of October 31, 2011

Account Name	Market Value	Monthly Income	Yield
Cash and Cash Equivalents:			
Checking - Albany Bank	14,006	N / A	
Checking - Harris Bank	209,369	N / A	
Money Market - Harris Bank	47,678	12	0.025%
Total:	271,053	12	
Investments:			
Bonds:			
Vanguard Inter-Term Invest-Gr Adm	836,788	2,999	0.36%
Vanguard Total Bond Mkt Index Inv	296,702	742	0.25%
Oppenheimer Intl Bond Fund CL A	205,813	689	0.33%
Total:	1,339,304	4,430	
Stocks:			
Vanguard Bal Indx Fd Signal Sh (Rstd Fds)	654,944	1,280	0.20%
Vanguard Bal Indx Fd Signal Sh (Gear-UP)	301,175	589	0.20%
Vanguard Equity Income Fd Adm	762,219	1,734	0.24%
Vanguard Global Equity Fd	599,533	935	0.16%
Vanguard 500 Index Fund Inv	890,429	1,416	0.17%
Vanguard Mid-Cap Index Fund Inv	344,207	11	0.003%
Vanguard Small-Cap Value Index	226,608	10	0.005%
Vanguard Dividend Apprec Idx Inv	193,750	326	0.17%
Vanguard Emerging Mkts Stk Idx Inv	269,313	---	
Vanguard Health Care Fund Inv	154,909	49	0.03%
Vanguard Internatl Explorer Fund	105,882	---	
Vanguard Global Equity Fd-2	22,483	---	
Total:	4,525,453	6,350	
Total Cash Equivalents and Investments	<u>\$6,135,810</u>	<u>10,793</u>	

NEIU Foundation's approved Depository Institutions:

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