

NEIU FOUNDATION
Funds Performance

Following is the information as of December 31, 2011

Account Name	Market Value	Monthly Income	Yield
Cash and Cash Equivalents:			
Checking - Albany Bank	32,549	N / A	
Checking - Harris Bank	21,858	N / A	
Money Market - Harris Bank	341,937	89	0.03%
Total:	396,344	89	
Investments:			
Bonds:			
Vanguard Inter-Term Invest-Gr Adm	840,121	2,996	0.36%
Vanguard Total Bond Mkt Index Inv	298,980	720	0.24%
Oppenheimer Intl Bond Fund CL A	212,170	4,117	1.99%
Total:	1,351,271	7,834	
Stocks:			
Vanguard Bal Indx Fd Signal Sh (Rstd Fds)	659,347	1,369	0.21%
Vanguard Bal Indx Fd Signal Sh (Gear-UP)	267,263	555	0.20%
Vanguard Equity Income Fd Adm	795,167	2,028	0.26%
Vanguard Global Equity Fd	580,996	1,077	0.18%
Vanguard 500 Index Fund Inv	897,389	1,672	0.19%
Vanguard Mid-Cap Index Fund Inv	340,949	438	0.13%
Vanguard Small-Cap Value Index	228,268	501	0.22%
Vanguard Dividend Apprec Idx Inv	198,007	383	0.19%
Vanguard Emerging Mkts Stk Idx Inv	246,046	540	0.21%
Vanguard Health Care Fund Inv	150,218	246	0.16%
Vanguard Internatl Explorer Fund	94,265	254	0.25%
Vanguard Global Equity Fd-2	21,787	48	0.22%
Total:	4,479,703	9,112	
Total Cash Equivalents and Investments	<u>\$6,227,318</u>	<u>17,035</u>	

NEIU Foundation's approved Depository Institutions:

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