

NEIU FOUNDATION
Funds Performance

Following is the information as of September 30, 2011

Account Name	Market Value	Monthly Income	Yield
Cash and Cash Equivalents:			
Checking - Albany Bank	51,019	N /A	
Checking - Harris Bank	155,792	N /A	
Money Market - Harris Bank	47,665	13	0.029%
Total:	254,476	13	
Investments:			
Bonds:			
Vanguard Inter-Term Invest-Gr Adm	824,753	2,917	0.357%
Vanguard Total Bond Mkt Index Inv	296,228	745	0.25%
Oppenheimer Intl Bond Fund CL A	200,019	630	0.30%
Total:	1,321,001	4,292	
Stocks:			
Vanguard Bal Indx Fd Signal Sh (Rstd Fds)	612,356	1,280	0.20%
Vanguard Bal Indx Fd Signal Sh (Gear-UP)	281,591	589	0.20%
Vanguard Equity Income Fd Adm	698,816	1,734	0.24%
Vanguard Global Equity Fd	544,186	935	0.15%
Vanguard 500 Index Fund Inv	802,812	1,416	0.16%
Vanguard Mid-Cap Index Fund Inv	304,247	11	0.003%
Vanguard Small-Cap Value Index	198,189	10	0.004%
Vanguard Dividend Apprec Idx Inv	176,540	326	0.17%
Vanguard Emerging Mkts Stk Idx Inv	237,269	---	
Vanguard Health Care Fund Inv	148,130	49	0.03%
Vanguard Internatl Explorer Fund	97,941	---	
Vanguard Global Equity Fd-2	20,407	---	
Total:	4,122,483	6,350	
Total Cash Equivalents and Investments	<u>\$5,697,959</u>	<u>10,655</u>	

NEIU Foundation's approved Depository Institutions:

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