

**NEIU FOUNDATION
Funds Performance**

Following is the information as of Feb. 28, 2009

Account Name	Market Value	Monthly Income	Yield
Cash and Cash Equivalents:			
Checking - Albany Bank	30,204	N /A	
Checking - Harris Bank	120,851	N /A	
Albany Bank Money Market Funds	297,939	110	0.04%
MM-Harris Bank	175,182	169	0.16%
Investments:			
Bonds:			
Vanguard Inter-Term Invest-Gr Adm	223,539	977	0.43%
Vanguard Total Bond Mkt Index Inv	108,069	403	0.37%
J.Hancock High Yield Bond Fd A	43,074	630	1.65%
Oppenheimer Intl Bond Fund CL A	143,863	323	0.53%
Stocks:			
Vanguard Bal Indx Fd Signal Sh (Rstd Fds)	443,775	1,590	0.34%
Vanguard Bal Indx Fd Signal Sh (Gear-UP)	473,156	1,695	0.34%
Vanguard Equity Income Fd Adm	341,572	1,554	0.40%
Vanguard Global Equity Fd	272,594	1,293	0.42%
Vanguard 500 Index Fund Inv	411,193	1,399	0.31%
Vanguard Mid-Cap Index Fund Inv	137,909	342	0.23%
Vanguard Small-Cap Value Index	90,480	365	0.35%
 Total Cash Equivalents and Investments	 <u>\$3,313,400</u>	 <u>10,851</u>	

NEIU Foundation's approved Depository Institutions:

Albany Bank - Chicago, Illinois
Harris 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

* MM-Harris no interest as of 01/31/09
deposit was made 01/29/09