

**NEIU FOUNDATION
Funds Performance**

Following is the information as Jan. 31, 2010

Account Name	Market Value	Monthly Income	Yield
Cash and Cash Equivalents:			
Checking - Albany Bank	113,014	N /A	
Checking - Harris Bank	81,944	N /A	
Money Market - Albany Bank	9,040	1	0.008%
Money Market - Harris Bank	93,249	88	0.070%
Money Market - Northern Trust	25,246	26	0.016%
Total:	322,494	115	
Investments:			
Bonds:			
Vanguard Inter-Term Invest-Gr Adm	721,992	2,729	0.40%
Vanguard Total Bond Mkt Index Inv	265,307	775	0.31%
J.Hancock High Yield Bond Fd A	82,421	678	0.88%
Oppenheimer Intl Bond Fund CL A	174,340	0	0.30%
Total:	1,244,059	4,183	
Stocks:			
Vanguard Bal Indx Fd Signal Sh (Rstd Fds)	592,305	1,589	0.27%
Vanguard Bal Indx Fd Signal Sh (Gear-UP)	377,043	1,243	0.28%
Vanguard Equity Income Fd Adm	605,808	1,485	0.25%
Vanguard Global Equity Fd	528,911	939	0.18%
Vanguard 500 Index Fund Inv	738,266	1,502	0.21%
Vanguard Mid-Cap Index Fund Inv	267,771	894	0.35%
Vanguard Small-Cap Value Index	184,981	1,051	0.60%
Total:	3,295,084	8,704.42	
Total Cash Equivalents and Investments	<u>\$4,861,637</u>	<u>13,002</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