

NEIU FOUNDATION
Funds Performance

Following is the information as of June 30, 2009

Account Name	Market Value	Monthly Income	Yield
Cash and Cash Equivalents:			
Checking - Albany Bank	26,241	N / A	
Checking - Harris Bank	118,078	N / A	
Money Market - Albany Bank	318,384	127	0.04%
Money Market - Harris Bank	460,497	601	0.13%
Total:	923,200		
Investments:			
Bonds:			
Vanguard Inter-Term Invest-Gr Adm	244,292	1,102	0.48%
Vanguard Total Bond Mkt Index Inv	111,593	380	0.35%
J.Hancock High Yield Bond Fd A	55,351	667	1.38%
Oppenheimer Intl Bond Fund CL A	161,714	533	0.46%
Total:	572,950		
Stocks:			
Vanguard Bal Indx Fd Signal Sh (Rstd Fds)	521,242	1,209	0.24%
Vanguard Bal Indx Fd Signal Sh (Gear-UP)	465,347	1,079	0.24%
Vanguard Equity Income Fd Adm	425,299	1,289	0.31%
Vanguard Global Equity Fd	365,827	1,293	0.36%
Vanguard 500 Index Fund Inv	518,626	883	0.17%
Vanguard Mid-Cap Index Fund Inv	177,685	42	0.02%
Vanguard Small-Cap Value Index	122,564	28	0.02%
Total:	2,596,589		
Total Cash Equivalents and Investments	<u>\$4,092,739</u>	<u>9,233</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