

NEIU FOUNDATION
Funds Performance

Following is the information as of Mar. 31, 2009

| Account Name | Market Value | Monthly Income | Yield |
|---|---------------------|-----------------------|--------------|
| Cash and Cash Equivalents: | | | |
| Checking - Albany Bank | 10,597 | N /A | |
| Checking - Harris Bank | 30,986 | N /A | |
| Albany Bank Money Market Funds | 355,055 | 130 | 0.04% |
| MM-Harris Bank | 230,489 | 307 | 0.15% |
| Total: | 616,530 | | |
| Investments: | | | |
| Bonds: | | | |
| Vanguard Inter-Term Invest-Gr Adm | 225,795 | 1,068 | 0.47% |
| Vanguard Total Bond Mkt Index Inv | 109,669 | 410 | 0.38% |
| J.Hancock High Yield Bond Fd A | 42,877 | 639 | 1.68% |
| Oppenheimer Intl Bond Fund CL A | 148,160 | 335 | 0.50% |
| Total: | 526,500 | | |
| Stocks: | | | |
| Vanguard Bal Indx Fd Signal Sh (Rstd Fds) | 470,585 | 1,351 | 0.29% |
| Vanguard Bal Indx Fd Signal Sh (Gear-UP) | 501,741 | 1,441 | 0.29% |
| Vanguard Equity Income Fd Adm | 372,698 | 1,638 | 0.45% |
| Vanguard Global Equity Fd | 297,892 | 1,293 | 0.44% |
| Vanguard 500 Index Fund Inv | 447,214 | 1,064 | 0.24% |
| Vanguard Mid-Cap Index Fund Inv | 150,134 | 42 | 0.03% |
| Vanguard Small-Cap Value Index | 98,976 | 28 | 0.03% |
| Total: | 2,339,240 | | |
| Total Cash Equivalents and Investments | <u>\$3,482,270</u> | <u>9,745</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 1st deposit

deposit was made on 01/29/09