

**NEIU FOUNDATION
Funds Performance**

Following is the information as of Nov. 30, 2008

Account Name	Market Value	Monthly Income	Yield
Cash and Cash Equivalents:			
Checking	55,460	N / A	
Albany Bank Money Market Funds	378,214	574	0.15%
TCF Bank Money Market Fund	40,686	25	0.08%
Investments:			
Bonds:			
Vanguard Inter-Term Invest-Gr Adm	215,995	1,092	0.50%
Vanguard Total Bond Mkt Index Inv	105,775	413	0.40%
J.Hancock High Yield Bond Fd A	47,363	588	1.22%
Oppenheimer Intl Bond Fund CL A	144,833	562	0.66%
Stocks:			
Vanguard Bal Indx Fd Signal Sh (Rstd Fds)	488,347	1,458	0.28%
Vanguard Bal Indx Fd Signal Sh (Gear-UP)	606,190	1,810	0.28%
Vanguard Equity Income Fd Adm	438,802	1,743	0.36%
Vanguard Global Equity Fd	324,203	2,126	0.57%
Vanguard 500 Index Fund Inv	497,210	1,262	0.23%
Vanguard Mid-Cap Index Fund Inv	156,417	11	0.006%
Vanguard Small-Cap Value Index	114,738	23	0.017%
 Total Cash Equivalents and Investments	 <u>\$3,614,234</u>	 <u>11,687</u>	

NEIU Foundation's approved Depository Institutions:

Albany Bank - Chicago, Illinois
 TCF-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

For Vanguard Inter-Term Investment
and Total Bond Market Index Fd, the percentage refers
to 30-day yield