

**NEIU FOUNDATION
Funds Performance**

Following is the information as of Sept. 30, 2009

| Account Name | Market Value | Monthly Income | Yield |
|--|---------------------|-----------------------|--------------|
| Cash and Cash Equivalents: | | | |
| Checking - Albany Bank | 100,511 | N/A | |
| Checking - Harris Bank | 31,729 | N/A | |
| Money Market - Albany Bank | 13,936 | 1 | 0.01% |
| Money Market - Harris Bank | 112,836 | 129 | 0.12% |
| Money Market - Northern Trust | 250,119 | 41 | 0.02% |
| Total: | 509,130 | | |
| Investments: | | | |
| Bonds: | | | |
| Vanguard Inter-Term Invest-Gr Adm | 649,252 | 2,819 | 0.54% |
| Vanguard Total Bond Mkt Index Inv | 243,380 | 766 | 0.38% |
| J.Hancock High Yield Bond Fd A | 71,715 | 692 | 1.10% |
| Oppenheimer Intl Bond Fund CL A | 176,293 | 536 | 0.42% |
| Total: | 1,140,640 | | |
| Stocks: | | | |
| Vanguard Bal Indx Fd Signal Sh (Rstd Fds) | 580,473 | 1,279 | 0.23% |
| * Vanguard Bal Indx Fd Signal Sh (Gear-UP) | 454,201 | 1,001 | 0.21% |
| Vanguard Equity Income Fd Adm | 490,338 | 1,064 | 0.22% |
| Vanguard Global Equity Fd | 440,300 | 1,293 | 0.31% |
| Vanguard 500 Index Fund Inv | 599,489 | 984 | 0.17% |
| Vanguard Mid-Cap Index Fund Inv | 215,949 | 42 | 0.02% |
| Vanguard Small-Cap Value Index | 151,842 | 28 | 0.02% |
| Total: | 2,932,591 | | |
| Total Cash Equivalents and Investments | <u>\$4,582,362</u> | <u>10,674</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

% Yield for MMs is monthly

Vanguard Bal Idx Fd Signal (Gear-Up)
09/22/2009 wire redemption 3,414 shares