

NEIU FOUNDATION
Funds Performance

Following is the information as of July 30, 2009

Account Name	Market Value	Monthly Income	Yield
Cash and Cash Equivalents:			
Checking - Albany Bank	20,769	N / A	
Checking - Harris Bank	166,653	N / A	
Money Market - Albany Bank	302,810	115	0.03%
Money Market - Harris Bank	211,015	601	0.13%
Money Market - Northern Trust	250,019	19	0.03%
Total:	951,266		
Investments:			
Bonds:			
Vanguard Inter-Term Invest-Gr Adm	253,794	1,143	0.34%
Vanguard Total Bond Mkt Index Inv	113,186	386	0.46%
J.Hancock High Yield Bond Fd A	59,776	676	1.29%
Oppenheimer Intl Bond Fund CL A	166,284	554	0.45%
Total:	593,041		
Stocks:			
Vanguard Bal Indx Fd Signal Sh (Rstd Fds)	549,099	1,209	0.23%
Vanguard Bal Indx Fd Signal Sh (Gear-UP)	490,217	1,079	0.23%
Vanguard Equity Income Fd Adm	459,505	1,289	0.30%
Vanguard Global Equity Fd	401,074	1,293	0.34%
Vanguard 500 Index Fund Inv	557,926	883	0.17%
Vanguard Mid-Cap Index Fund Inv	193,686	42	0.02%
Vanguard Small-Cap Value Index	135,603	28	0.02%
Total:	2,787,110		
Total Cash Equivalents and Investments	<u>\$4,331,417</u>	<u>9,315</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 refers to the average
yield of the two (2)
money market accounts

% Yield for MMs is monthly