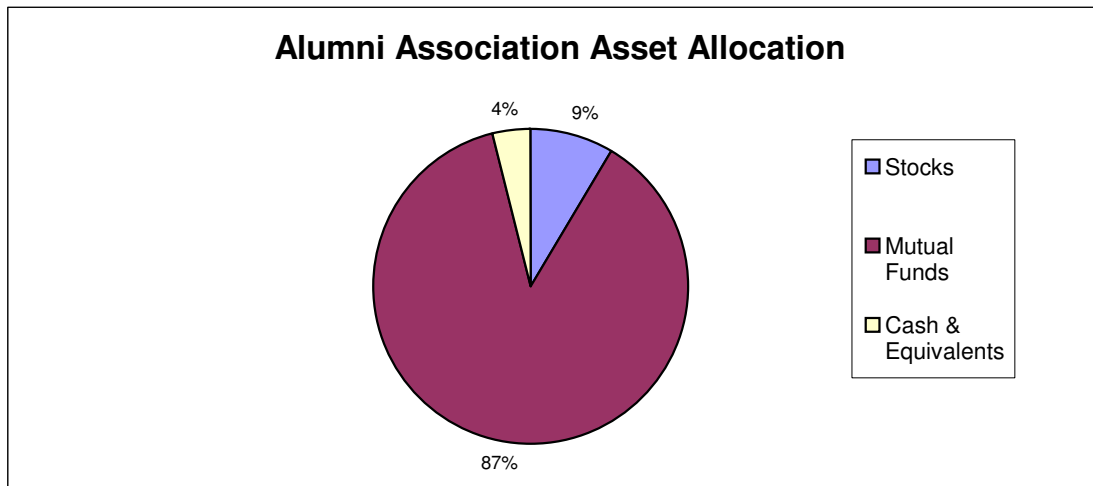


## SIUE Alumni Association Investment Balances & Allocation

Portfolio Types	Market Value 12/31/2009	Asset Allocation		
		Stocks	Mutual Funds	Cash & Equivalents
Operating Account	\$ 1,734	0.0%	0.0%	100.0%
Investment Account	\$ 189,379	8.6%	88.3%	3.1%
<b>TOTALS</b>	<b>\$ 191,113</b>	<b>8.5%</b>	<b>87.5%</b>	<b>4.0%</b>



### Investment Income & Yields

Portfolio Type	Quarterly Income (Loss)		Yield/Return	Explanation
	12/31/2009			
Operating Account	\$ 3		0.1%	Current Yield
Money Market Accounts	\$ 1		0.1%	Current Yield
Mutual Funds	\$ 8,151		4.1%	Net Return for Quarter

### Approved Depository and Financial Institutions

- 1) The Bank of Edwardsville
- 2) TD Ameritrade