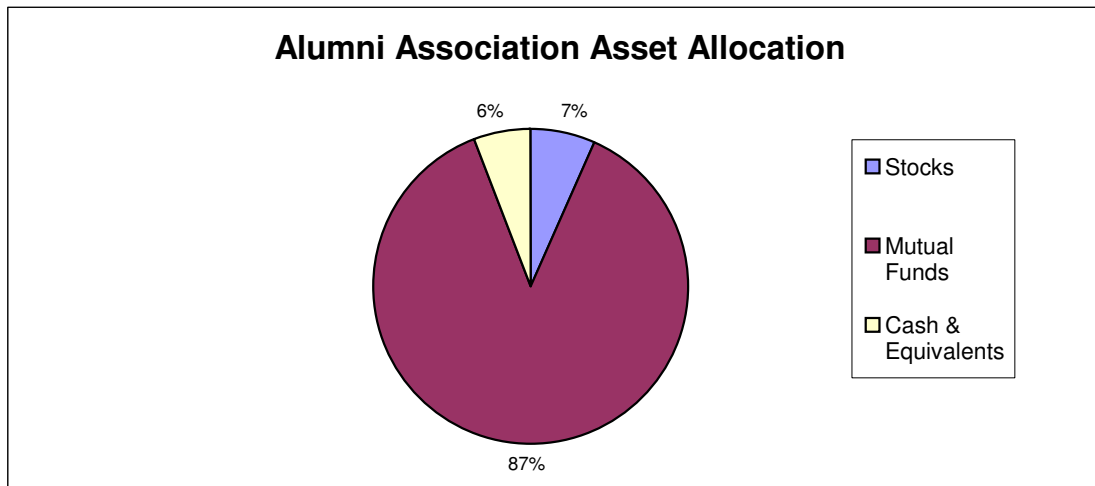


## SIUE Alumni Association Investment Balances & Allocation

Portfolio Types	Market Value 9/30/2009	Asset Allocation		
		Stocks	Mutual Funds	Cash & Equivalents
Operating Account	\$ 7,951	0.0%	0.0%	100.0%
Investment Account	\$ 220,498	7.0%	90.6%	2.4%
<b>TOTALS</b>	<b>\$ 228,449</b>	<b>6.7%</b>	<b>87.5%</b>	<b>5.8%</b>



### Investment Income & Yields

Portfolio Type	Quarterly Income (Loss)		Yield/Return	Explanation
	9/30/2009			
Operating Account	\$ 6		0.1%	Current Yield
Money Market Accounts	\$ 0		0.1%	Current Yield
Mutual Funds	\$ 29,375		13.9%	Net Return for Quarter

### Approved Depository and Financial Institutions

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