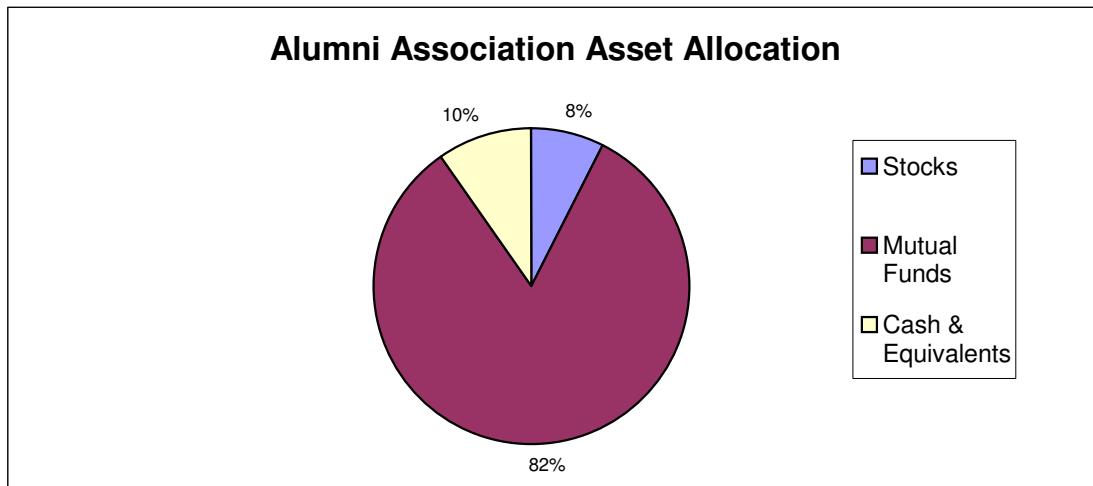


SIUE Alumni Association Investment Balances & Allocation

Portfolio Types	Market Value 6/30/2008	Asset Allocation		
		Stocks	Mutual Funds	Cash & Equivalents
Operating Account	\$ 6,147	0.0%	0.0%	100.0%
Brokerage Account	\$ 300,746	7.7%	84.6%	7.7%
TOTALS	\$ 306,893	7.5%	82.9%	9.6%



Investment Income & Yields

Portfolio Type	Quarterly Income (Loss)		Yield/Return	Explanation
	6/30/2008			
Operating Account	\$ 5		0.1%	Average Yield for Current Quarter
Money Market Accounts	\$ 430		1.9%	Average Yield for Current Quarter
Mutual Funds	\$ (3,944)		-1.2%	Net Return for Quarter

Approved Depository and Financial Institutions

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