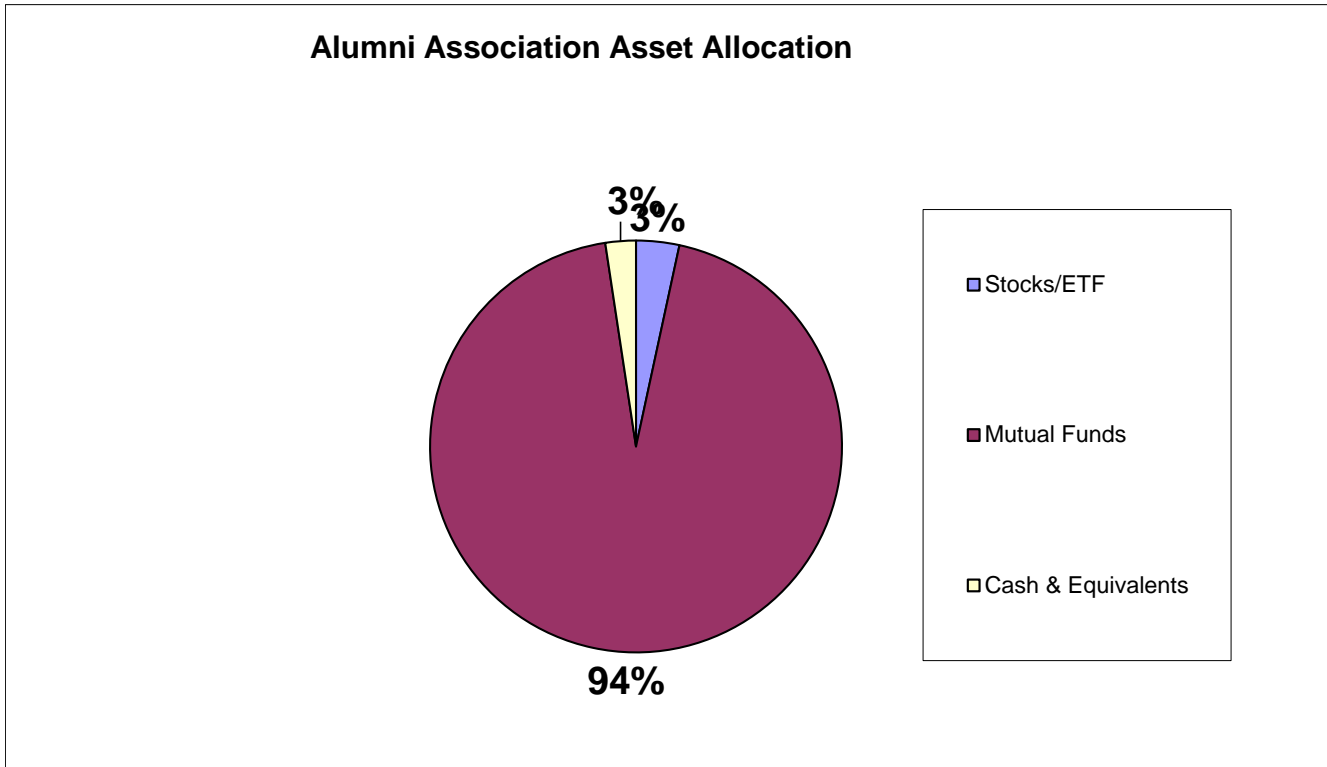


SIUE Alumni Association Investment Balances & Allocation

Portfolio Types	Market Value 9/30/2018	Asset Allocation		
		Stocks/ETF	Mutual Funds	Cash & Equivalents
Operating Account	\$ 3,475	0.0%	0.0%	100.0%
Investment Account	\$ 168,251	3.5%	96.2%	0.4%
TOTALS	\$ 171,726	3.4%	94.2%	2.4%



Investment Income & Yields

Portfolio Type	Quarterly Income (Loss)		Yield/Return	Explanation
	9/30/2018			
Operating Account	\$ 12,561		0.1%	Current Yield
Money Market Accounts	\$ 1		0.0%	Current Yield
Mutual Funds	\$ 5,469		3.2%	Net Return for Quarter

Approved Depository and Financial Institutions

- | | | | |
|----------------------------|------------------|-------------|-----------------------|
| 1) TheBANK of Edwardsville | 4) Third Avenue | 7) Fidelity | 10) Westcore |
| 2) TD Ameritrade | 5) Vanguard | 8) Harbor | 11) SPDRS |
| 3) Dodge & Cox | 6) T. Rowe Price | 9) Wasatch | 12) Metropolitan West |