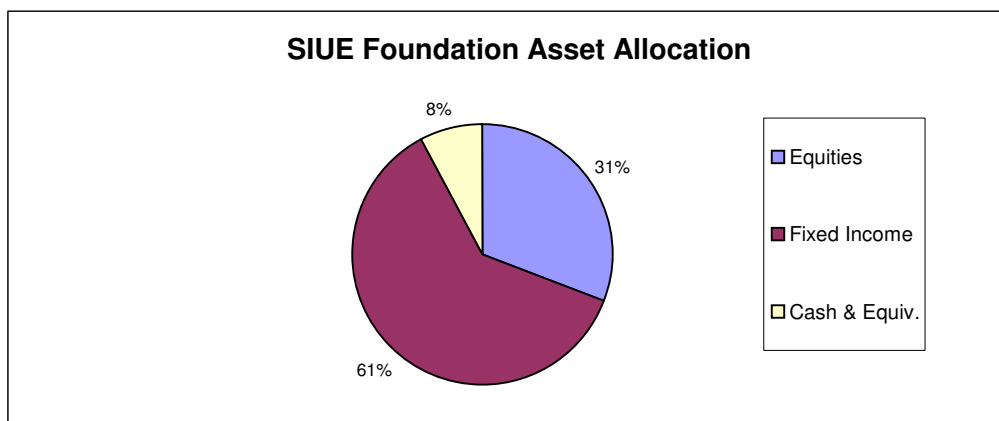


## SIUE Foundation Investment Balances & Allocation

Portfolio Types	Market Value 9/30/2009	Asset Allocation			
		Equities	Fixed Income	Cash & Equiv.	Other
Operating Account	\$ 86,322			100%	
Non-Endowment	6,771,240	0.2%	93.2%	6.6%	
Endowment	13,151,287	40.6%	33.8%	6.5%	19.1%
Planned Giving	609,164	33.4%	62.3%	0.4%	3.8%
<b>TOTALS</b>	<b>\$ 20,618,012</b>	<b>27.0%</b>	<b>54.0%</b>	<b>6.8%</b>	<b>12.3%</b>



### Investment Income & Yields

Portfolio Type	Quarterly Income (Loss)		Yield/Return	Explanation
	\$	9/30/2009		
Operating Account	\$	229	0.5%	Current Yield at End of Quarter
Non-Endowment	\$	111,227	1.1%	Net Return for Quarter
Endowment	\$	1,277,379	10.6%	Net Return for Quarter
Planned Giving	\$	50,040	8.9%	Net Return for Quarter

### Approved Depository Institutions, Investment Managers, Investment Advisor

- |                                   |                                  |
|-----------------------------------|----------------------------------|
| 1) The Bank of Edwardsville       | 7) iShares                       |
| 2) TIAA-CREF Trust Company        | 8) Vanguard                      |
| 3) Charles Schwab (Custodian)     | 9) State Street Global Advisors  |
| 4) Morgan Stanley                 | 10) TIAA-CREF Trust Company      |
| 5) PIMCO                          | 11) Hammond Associates (Advisor) |
| 6) Franklin Templeton Investments |                                  |