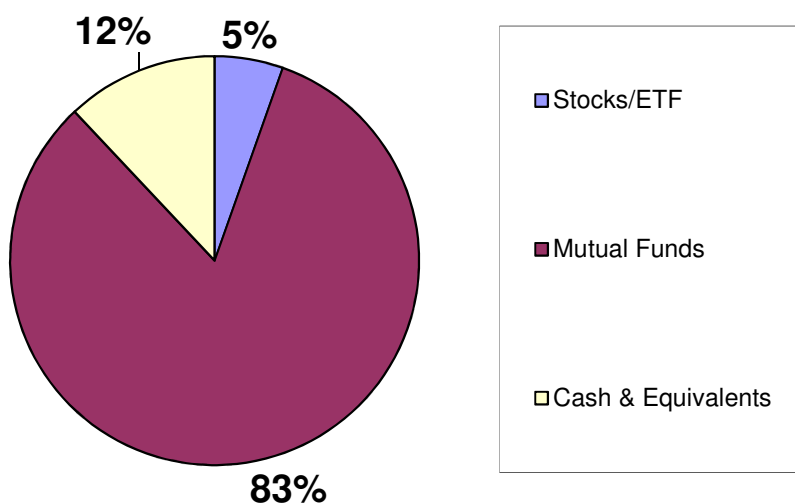


SIUE Alumni Association Investment Balances & Allocation

Portfolio Types	Market Value 6/30/2017	Asset Allocation		
		Stocks/ETF	Mutual Funds	Cash & Equivalents
Operating Account	\$ 11,875	0.0%	0.0%	100.0%
Investment Account	\$ 175,021	5.8%	88.2%	6.0%
TOTALS	\$ 186,896	5.4%	82.6%	12.0%

Alumni Association Asset Allocation



Investment Income & Yields

Portfolio Type	Quarterly Income (Loss)		Yield/Return	Explanation
	6/30/2017			
Operating Account	\$ 2	0.1%		Current Yield
Money Market Accounts	\$ 0	0.0%		Current Yield
Mutual Funds	\$ 5,964	3.7%		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