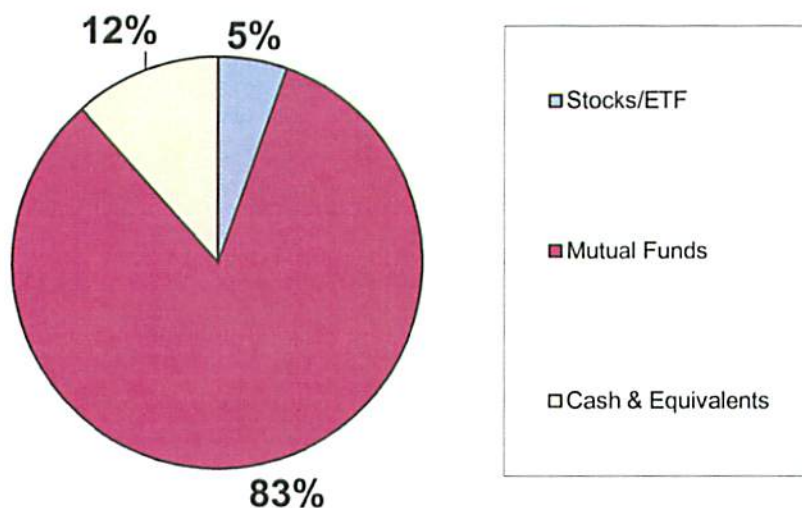


SIUE Alumni Association Investment Balances & Allocation

Portfolio Types	Market Value 12/31/2017	Asset Allocation		
		Stocks/ETF	Mutual Funds	Cash & Equivalents
Operating Account	\$ 13,771	0.0%	0.0%	100.0%
Investment Account	\$ 192,466	5.8%	88.9%	5.3%
TOTALS	\$ 206,236	5.4%	83.0%	11.6%

Alumni Association Asset Allocation



Investment Income & Yields

Portfolio Type	Quarterly Income (Loss)		Yield/Return	Explanation
	12/31/2017			
Operating Account	\$ 4		0.1%	Current Yield
Money Market Accounts	\$ 7,052		0.0%	Current Yield
Mutual Funds	\$ 27,322		4.1%	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

1) Change Date below to new report date

Date: 12/31/2017

2) Enter balances in highlighted fields (Cash & Equiv column only; the rest pulls from the 'Inv detail' tab).

3) Enter Operating account row from Checking account balance, Investment Account row from TD Ameritrade statement.

	Total Balance	Equities	Mutual Funds	Cash & Equiv.	
Bank of Edw Acct	\$ 13,771			\$ 13,771	\$ -
TD - Ameritrade	192,466	11,208	171,078	\$ 10,180	\$ -
TOTALS	206,236	11,208	171,078	23,950	\$ -

4) Check total balances in Column B at left to make sure they match the two statements.

5) Check fields below to make sure C8...E8 and C12...E12 and C14...E14 all equal 100%

Operating Account	100.0%
Investment Account	100.0%
TOTALS	100.0%

6) Go to 'Summary Detail' Tab and follow the Steps 7-11 listed on the right of the sheet and steps 12-15 on 'Inv Detail' sheet

16) In bottom section below, check mutual fund holdings to see if there are any updates to the list
If so, update list.

Income - Interest for Quarter from Bank of Edw Checking Account

Sum of Earnings and Chg in FMV columns for quarter from TD Ameritrade statement

Sum of Earnings and Chg in FMV columns for quarter from Mo Investment Analysis spreadsheet

Investment Balances & Allocation

Investment Income & Yields

* Key Investment Income totals into Web Page after calculating totals here

* Key Yield/Return figures directly into Web Page from Statements/Performance Reports

BOE Checking	Earnings	
Month 1	1.17	\$ 4
Month 2	2.33	
Month 3	0.92	
	4.42	

7) Key in interest earned on checking account for each month either from Checking statement or from AA Investment Analysis file

* This should pull into the 'Web Page' tab

TD - Cash Equivalents

	Earnings		
Month 1	51.88	-	
Month 2	7,000.09	-	
Month 3	0.18	-	
	7,052.15	-	7,052.15

8) Key in Earnings on Cash at TD Ameritrade from AA Investment Analysis file

* This should pull into the 'Web Page' tab

TD - Equities

	Earnings	Chg in FMV	
Month 1	51.85	248.64	
Month 2	(7,000.00)	330.12	
Month 3	-	77.70	
	(6,948.15)	656.46	(6,291.69)

9) Key in Earnings and Chg in FMV on Equities (SPY) at TD Ameritrade from AA In

* This should pull into the 'Web Page' tab

TD - Mutual Funds

	Earnings	Chg in FMV	
Month 1	156.39	1,738.90	
Month 2	112.78	17,548.10	
Month 3	5,912.82	1,853.36	
	6,181.99	21,140.36	27,322.35

10) Key in Earnings and Chg in FMV on Mutual Funds at TD Ameritrade from AA In

* This should pull into the 'Web Page' tab

11) Go to 'Inv detail' tab for next steps

Inv detail

To calculate performance of the Account this quarter									
12) Copy Current Qtr values to Last Quarter column									
13) Enter Current Qtr values from TD Ameritrade statement and make sure total matches when done.									
14) Enter Quarterly Return for fund values in from TD Ameritrade website to double check the calculated % Returns are close to the website published returns.									
15) Enter any sells or buys in to the 'Adjust for Buys/Sells' column. If none, leave blank. This is required in order to compare returns to make sure they are close (Step 3 above)									
Mutual Funds	NAME		Last Quarter MKT VAL	Current Qtr MKT VAL	Adjust for Buys/Sells	% of Return	Quarterly Return for fund based on TDA website	Difference	
SPY	SPDRS		10,551.66	11,208.12		6.22%	6.76%	0.54%	
DODFX	Dodge&Cox		8,106.71	8,204.48		1.21%	1.21%	0.00%	-
FSICX	Fidelity Sch		15,610.64	15,740.82		0.83%	0.86%	0.03%	
FAGIX	Fidel. Cap and Income Fund		6,548.90	6,666.74		1.80%	1.81%	0.01%	-
HACAX	Harbor		4,942.06	5,298.90		7.22%	7.22%	0.00%	-
MWTRX	Metropolitan West		9,274.82	9,302.11		0.29%	0.32%	0.03%	
PRGFX	Price Growth Stk Fd		6,041.28	18,430.31	(12,000.00)	6.44%	6.05%	-0.39%	-
TAREX	Third Ave.		10,003.18	10,646.08		6.43%	6.43%	0.00%	-
VWNFX	Vangrd Windsor		21,546.61	22,814.67		5.89%	5.89%	0.00%	
VTWSX	Vangrd Total World		19,231.92	20,310.47		5.61%	5.61%	0.00%	
VISGX	Vanguard Small		8,314.33	8,791.35		5.74%	5.74%	0.00%	-
VIMSX	Vanguard Mid		17,730.44	18,726.77		5.62%	5.62%	0.00%	
WAIGX	Wasatch		9,904.68	10,348.66		4.48%	4.48%	0.00%	
WTIBX	Westcore		12,681.94	15,796.51	(3,000.00)	0.90%	0.82%	-0.08%	
		Mut Fund Tot	149,937.51	171,077.87	(15,000.00)	4.10%			
		TOTAL	160,489.17	182,285.99	(15,000.00)	4.24%			
cash & equiv									
Total TD Ameritrade									
totals pull into Web page tab									