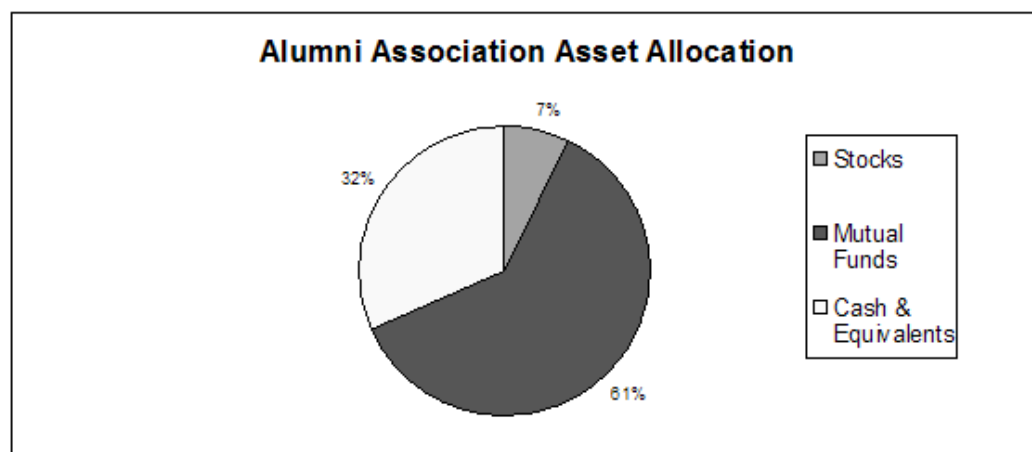


## SIUE Alumni Association Investment Balances & Allocation

Portfolio Types	Market Value 3/31/2008	Asset Allocation		
		Stocks	Mutual Funds	Cash & Equivalents
Operating Account	\$ 31,257	0.0%	0.0%	100.0%
Money Market Account	\$ 22,030	0.0%	0.0%	100.0%
Brokerage Account	\$ 282,972	8.4%	72.8%	18.7%
<b>TOTALS</b>	<b>\$ 336,259</b>	<b>7.1%</b>	<b>61.3%</b>	<b>31.6%</b>



### Investment Income & Yields

Portfolio Type	Quarterly Income (Loss)		Yield/Return	Explanation
	\$	3/31/2008		
Operating Account	\$	12	0.2%	Average Yield for Current Quarter
Money Market Accounts	\$	562	0.0%	Average Yield for Current Quarter
Mutual Funds	\$	(16,777)	-7.6%	Net Return for Quarter

### Approved Depository and Financial Institutions

- 1) The Bank of Edwardsville
- 2) Capital One
- 3) TD Ameritrade