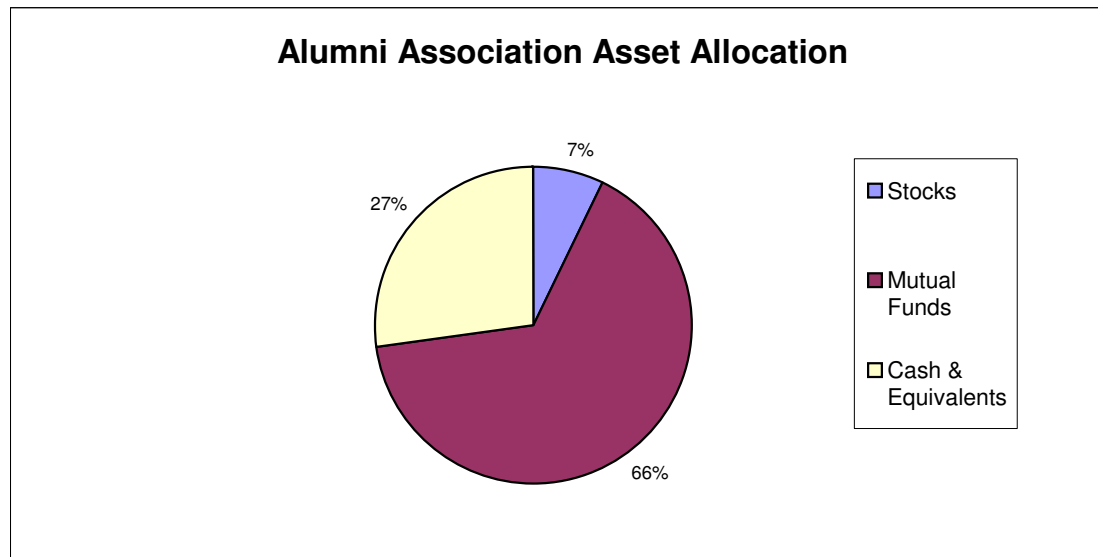


SIUE Alumni Association Investment Balances & Allocation

Portfolio Types	Market Value 6/30/2010	Asset Allocation		
		Stocks	Mutual Funds	Cash & Equivalents
Operating Account	\$ 47,762	0.0%	0.0%	100.0%
Investment Account	\$ 164,023	9.2%	84.8%	6.0%
TOTALS	\$ 211,785	7.1%	65.7%	27.2%



Investment Income & Yields

Portfolio Type	Quarterly Income (Loss)		Yield/Return	Explanation
	6/30/2010			
Operating Account	\$ 10		0.1%	Current Yield
Money Market Accounts	\$ 1		0.1%	Current Yield
Mutual Funds	\$ (12,409)		-8.2%	Net Return for Quarter

Approved Depository and Financial Institutions

- 1) The Bank of Edwardsville
- 2) TD Ameritrade