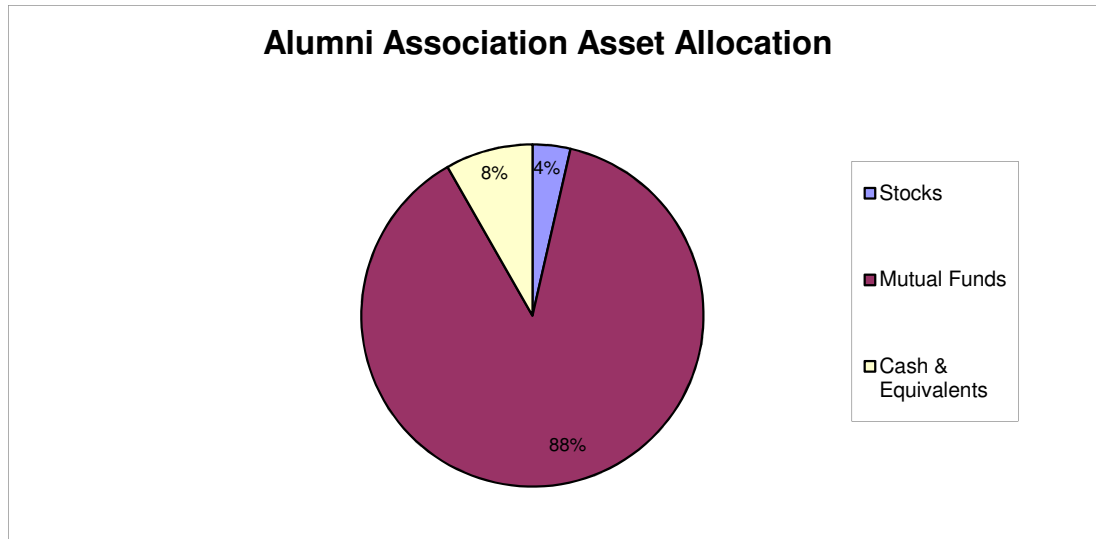


SIUE Alumni Association Investment Balances & Allocation

Portfolio Types	Market Value 6/30/2011	Asset Allocation		
		Stocks	Mutual Funds	Cash & Equivalents
Operating Account	\$ 7,531	0.0%	0.0%	100.0%
Investment Account	\$ 146,840	3.8%	92.7%	3.5%
TOTALS	\$ 154,371	3.6%	88.2%	8.3%



Investment Income & Yields

Portfolio Type	Quarterly Income (Loss)		Yield/Return	Explanation
	\$	6/30/2011		
Operating Account	\$	11	0.1%	Current Yield
Money Market Accounts	\$	1	0.1%	Current Yield
Mutual Funds	\$	(106)	-0.2%	Net Return for Quarter

Approved Depository and Financial Institutions

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