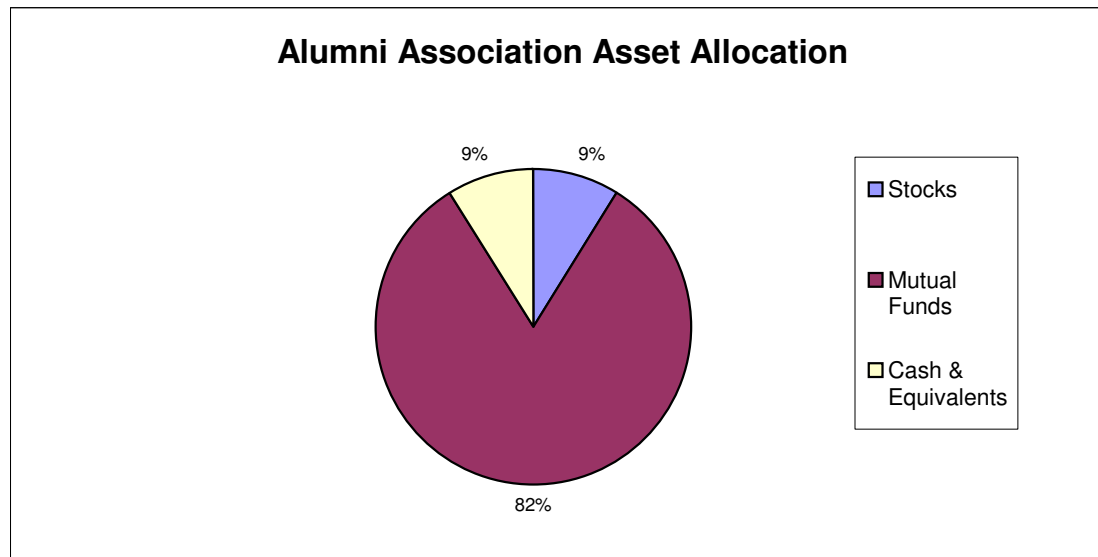


## SIUE Alumni Association Investment Balances & Allocation

Portfolio Types	Market Value 9/30/2010	Asset Allocation		
		Stocks	Mutual Funds	Cash & Equivalents
Operating Account	\$ 7,118	0.0%	0.0%	100.0%
Investment Account	\$ 181,074	9.2%	85.3%	5.4%
<b>TOTALS</b>	<b>\$ 188,192</b>	<b>8.9%</b>	<b>82.1%</b>	<b>9.0%</b>



### Investment Income & Yields

Portfolio Type	Quarterly Income (Loss)		Yield/Return	Explanation
	9/30/2010			
Operating Account	\$ 10		0.1%	Current Yield
Money Market Accounts	\$ 1		0.1%	Current Yield
Mutual Funds	\$ 15,379		11.1%	Net Return for Quarter

### Approved Depository and Financial Institutions

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