

Eastern Illinois University Alumni Association, Inc.
Statement of Investments
As of 10/31/09

The following reflects the status of investments of the Eastern Illinois University Alumni Association, Inc., a not-for-profit corporation.

EIU Alumni Association Investment Trust

Market Value: \$1,359,296.74

October Investment Income: \$1,932.54

Yield at Market: 3.70%

Asset Allocation: Stock Funds (57%), Money Market (9%), Bonds (34%)

EIU Alumni Association Capital Reserve Trust

Market Value: \$6,497.97

October Investment Growth: \$0

Yield at Market: 0.01%

Asset Allocation: Money Market (100%)

EIU Alumni Association General Account (invested through EIU Business Office)

Market Value: \$227,335.70 *as of 11/17/09*

Rate of Return: 0.10% *as of 10/31/09*

Approved Depositories: First Mid-Illinois Bank & Trust and US Bank-The Illinois Funds