

Eastern Illinois University Alumni Association, Inc.
Statement of Investments
As of 12/31/11

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: \$1,525,816.71

December Investment Income: \$11,973.53

Yield at Market: 9.34%

Asset Allocation: Stock Funds (25%), Money Market (2%), Bonds (73%)

EIU Alumni Association Capital Reserve Trust

Market Value: \$4,892.97

December Investment Growth: -\$391.61

Yield at Market: 3.89%

Asset Allocation: Stock Funds (98%), Money Market (2%)

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

Market Value: \$320,399.41 *as of 01/21/12*

Rate of Return: 0.08% *as of 12/31/11*

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