

Eastern Illinois University Alumni Association, Inc.
Statement of Investments
As of 09/30/09

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: \$1,355,859.84

September Investment Income: \$18,905.01

Yield at Market: 4.41%

Asset Allocation: Stock Funds (46%), Money Market (16%), Bonds (38%)

EIU Alumni Association Capital Reserve Trust

Market Value: \$6,500.68

September 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: \$233,289.09 *as of 10/15/09*

Rate of Return: 0.17% *as of 09/30/09*

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