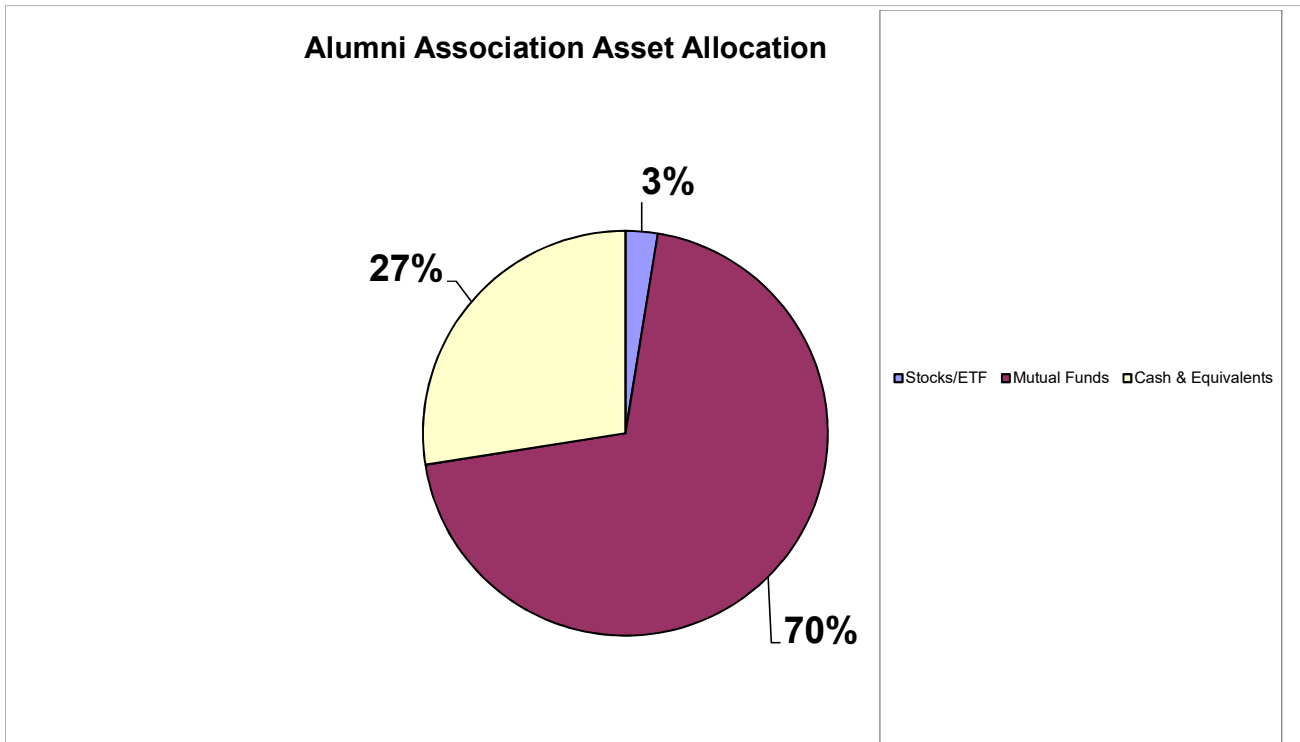


SIUE Alumni Association Investment Balances & Allocation

Portfolio Types	Market Value 3/31/2021	Asset Allocation		
		Stocks/ETF	Mutual Funds	Cash & Equivalents
Operating Account	\$ 84,294	0.0%	0.0%	100.0%
Investment Account	\$ 225,316	3.5%	96.1%	0.4%
TOTALS	\$ 309,610	2.6%	70.0%	27.5%



Investment Income & Yields

Portfolio Type	Quarterly Income (Loss)		Yield/Return	Explanation
	3/31/2021			
Operating Account	\$	2	0.01%	Current Yield
Money Market Accounts	\$	0	0.01%	Current Yield
Mutual Funds & Stocks	\$	8,430	3.9%	Net Return for Quarter

Approved Depository and Financial Institutions

- | | | | |
|------------------|----------------|------------------|----------------------------|
| 1) Busey Bank | 4) Dodge & Cox | 7) T. Rowe Price | 10) Metropolitan West |
| 2) TD Ameritrade | 5) Fidelity | 8) Third Avenue | 11) Segall Bryant & Hamill |
| 3) SPDRS | 6) Harbor | 9) Vanguard | 12) Wasatch |