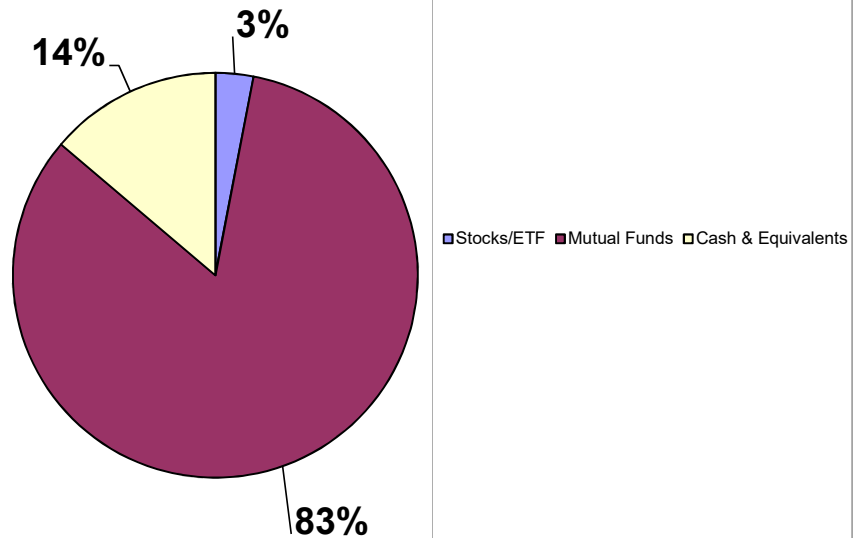


## SIUE Alumni Association Investment Balances & Allocation

Portfolio Types	Market Value 9/30/2020	Asset Allocation		
		Stocks/ETF	Mutual Funds	Cash & Equivalents
Operating Account	\$ 29,903	0.0%	0.0%	100.0%
Investment Account	\$ 192,038	3.5%	96.1%	0.4%
TOTALS	\$ 221,941	3.0%	83.2%	13.8%

**Alumni Association Asset Allocation**



### Investment Income & Yields

Portfolio Type	Quarterly Income (Loss)		Yield/Return	Explanation
	9/30/2020			
Operating Account	\$	1	0.01%	Current Yield
Money Market Accounts	\$	0	0.01%	Current Yield
Mutual Funds & Stocks	\$	12,600	7.0%	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                |