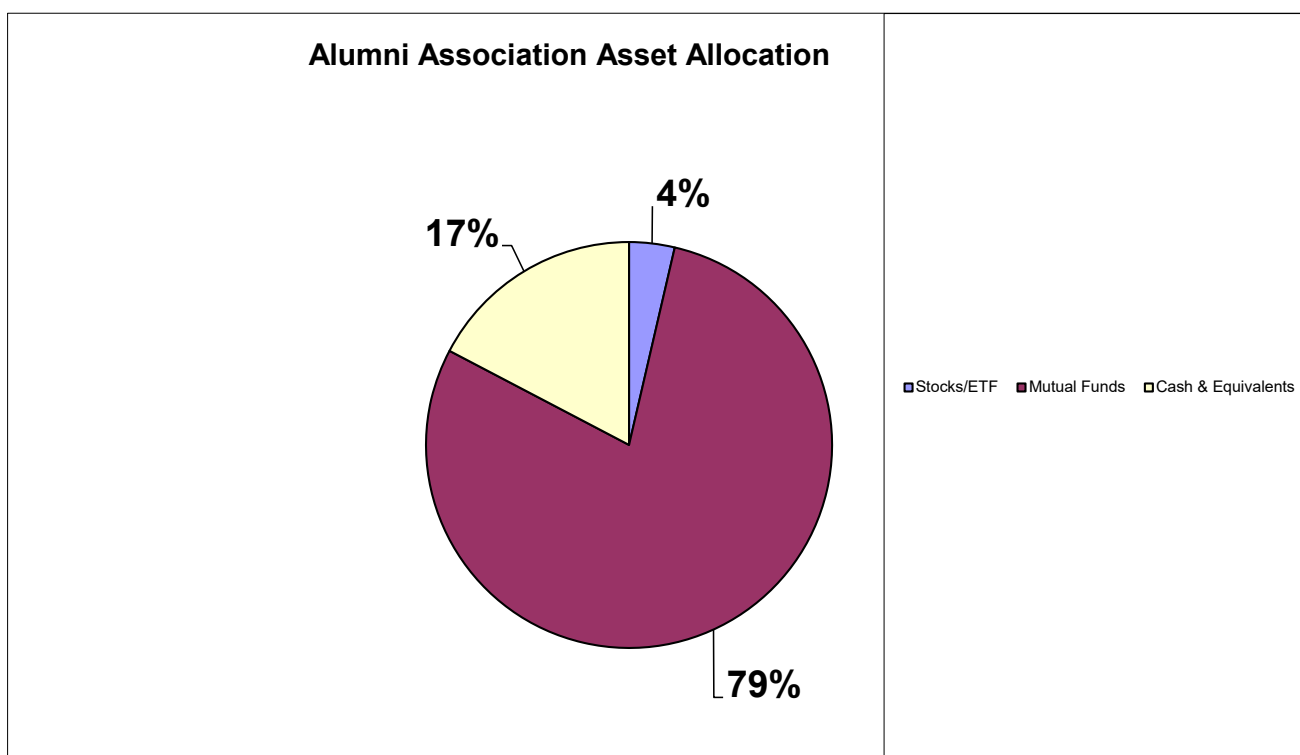


SIUE Alumni Association Investment Balances & Allocation

Portfolio Types	Market Value 9/30/2025	Asset Allocation		
		Stocks/ETF	Mutual Funds	Cash & Equivalents
Operating Account	\$ 63,445	0.0%	0.0%	100.0%
Investment Account	\$ 303,298	4.4%	95.6%	0.0%
TOTALS	\$ 366,743	3.6%	79.1%	17.3%



Investment Income & Yields

Portfolio Type	Quarterly Income (Loss)		Yield/Return	Explanation
	9/30/2025			
Operating Account	\$	-	0.00%	Current Yield
Money Market Accounts	\$	22	0.34%	Current Yield
Mutual Funds & Stocks	\$	16,346	7.6%	Net Return for Quarter

Approved Depository and Financial Institutions

- | | | |
|-------------------|----------------|---------------------------|
| 1) Busey Bank | 4) Dodge & Cox | 7) Third Avenue |
| 2) Charles Schwab | 5) Fidelity | 8) Vanguard |
| 3) SPDRS | 6) Harbor | 9) Segall Bryant & Hamill |