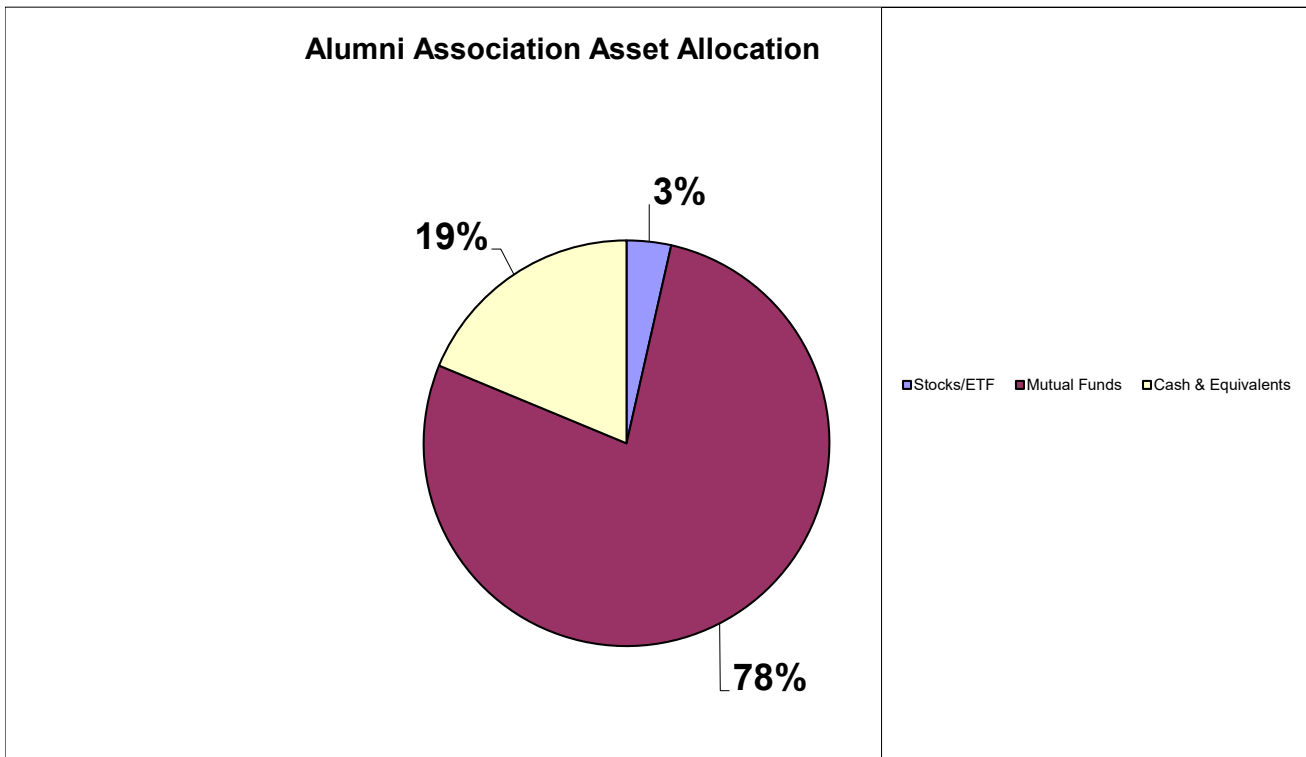


SIUE Alumni Association Investment Balances & Allocation

Portfolio Types	Market Value 12/31/2024	Asset Allocation		
		Stocks/ETF	Mutual Funds	Cash & Equivalents
Operating Account	\$ 56,116	0.0%	0.0%	100.0%
Investment Account	\$ 274,292	4.3%	93.6%	2.1%
TOTALS	\$ 330,408	3.5%	77.7%	18.7%



Investment Income & Yields

Portfolio Type	Quarterly Income (Loss)		Yield/Return	Explanation
	12/31/2024			
Operating Account	\$	-	0.00%	Current Yield
Money Market Accounts	\$	69	1.30%	Current Yield
Mutual Funds & Stocks	\$	268	0.1%	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 |