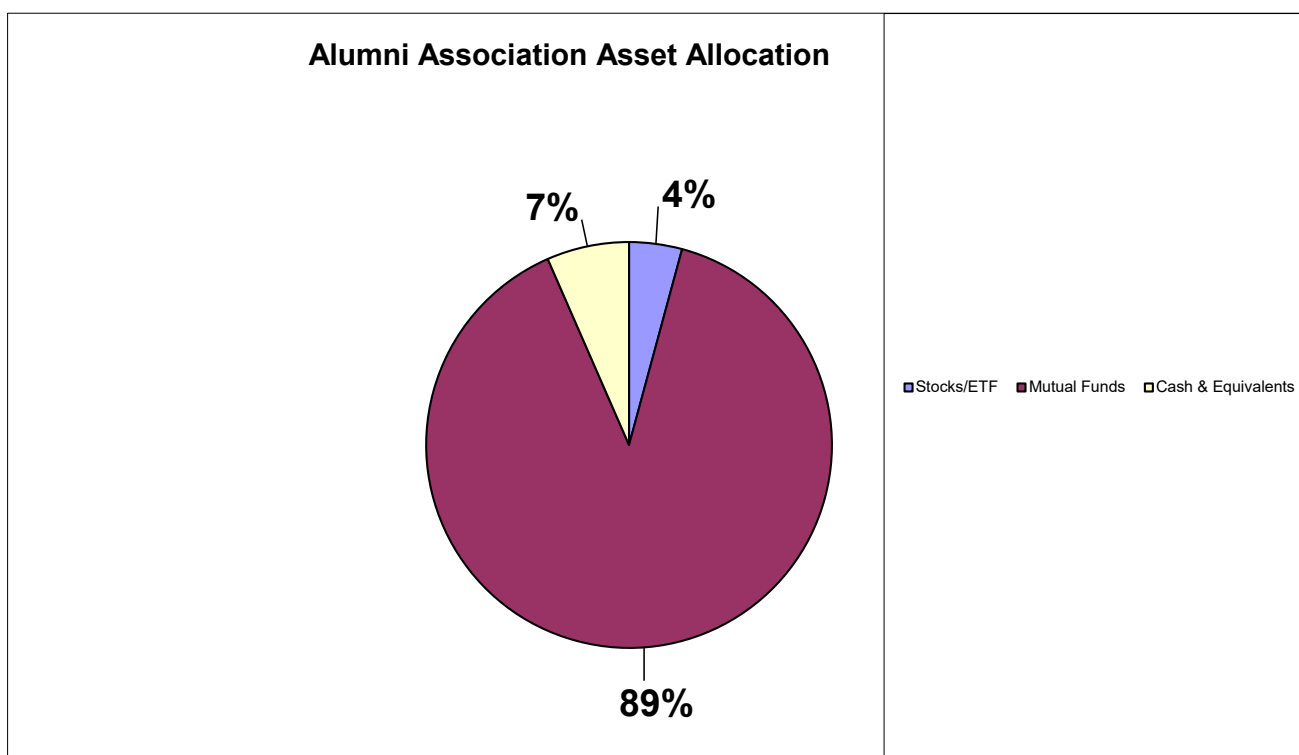


SIUE Alumni Association Investment Balances & Allocation

Portfolio Types	Market Value 6/30/2026	Asset Allocation		
		Stocks/ETF	Mutual Funds	Cash & Equivalents
Operating Account	\$ 23,149	0.0%	0.0%	100.0%
Investment Account	\$ 332,143	4.5%	95.5%	0.0%
TOTALS	\$ 355,292	4.2%	89.2%	6.5%



Investment Income & Yields

Portfolio Type	Quarterly Income (Loss)		Yield/Return	Explanation
	6/30/2026			
Operating Account	\$ -		0.00%	Current Yield
Money Market Accounts	\$ -		0.00%	Current Yield
Mutual Funds & Stocks	\$ 31,759		10.6%	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 |