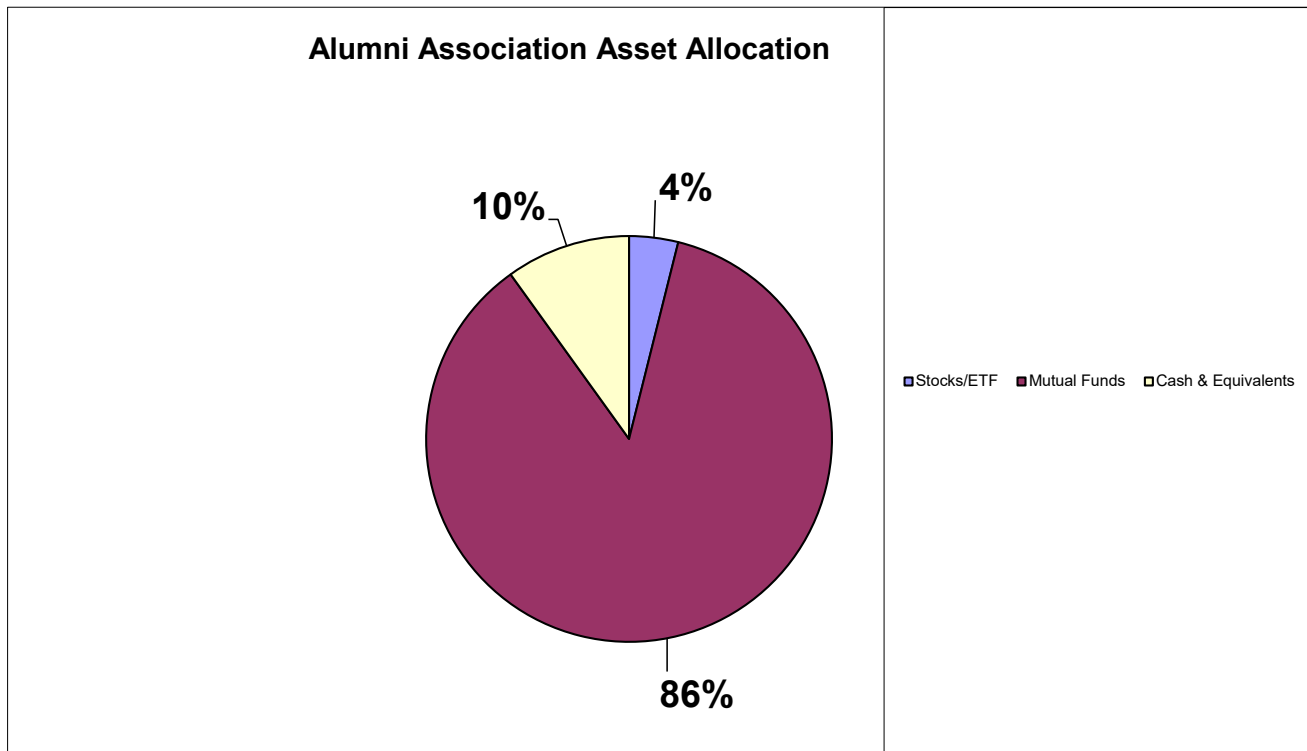


SIUE Alumni Association Investment Balances & Allocation

Portfolio Types	Market Value 3/31/2026	Asset Allocation		
		Stocks/ETF	Mutual Funds	Cash & Equivalents
Operating Account	\$ 33,029	0.0%	0.0%	100.0%
Investment Account	\$ 300,384	4.3%	95.6%	0.0%
TOTALS	\$ 333,413	3.9%	86.2%	9.9%



Investment Income & Yields

Portfolio Type	Quarterly Income (Loss)		Yield/Return	Explanation
	3/31/2026			
Operating Account	\$	-	0.00%	Current Yield
Money Market Accounts	\$	-	0.00%	Current Yield
Mutual Funds & Stocks	\$	(8,469)	-2.8%	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 |