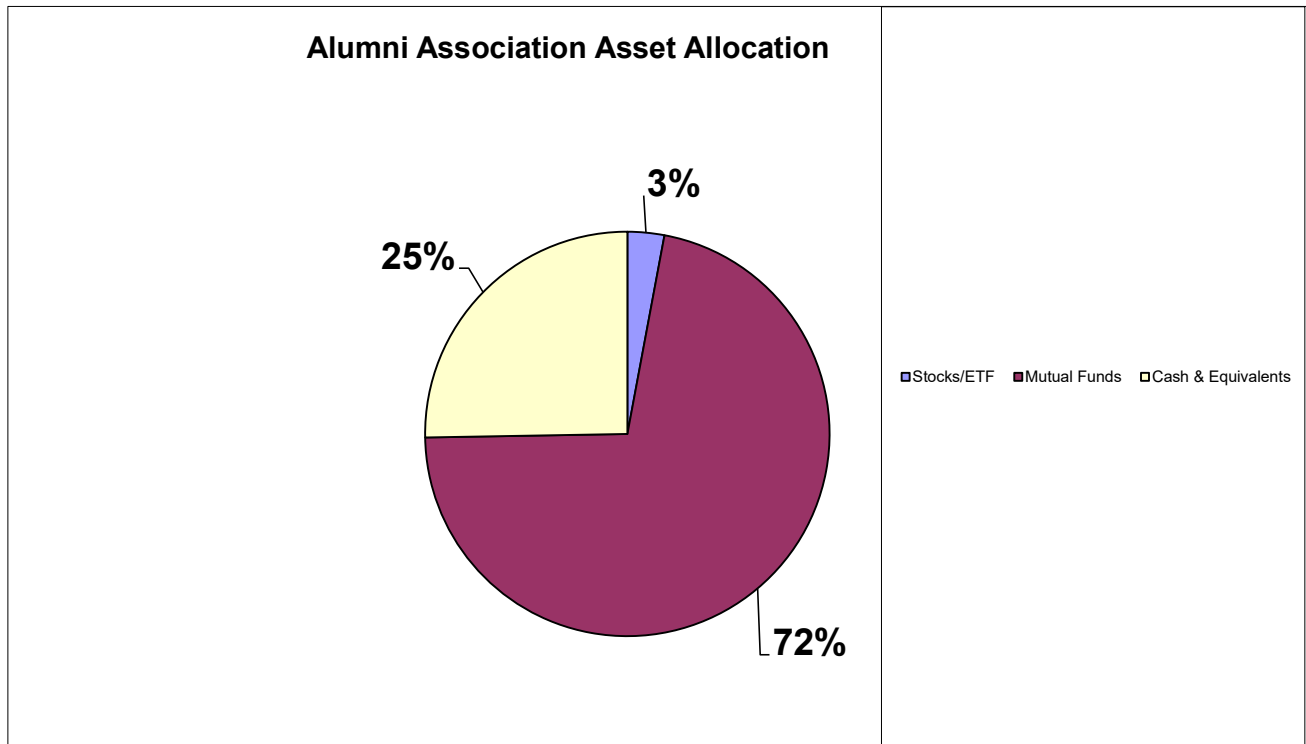


SIUE Alumni Association Investment Balances & Allocation

Portfolio Types	Market Value 12/31/2023	Asset Allocation		
		Stocks/ETF	Mutual Funds	Cash & Equivalents
Operating Account	\$ 81,110	0.0%	0.0%	100.0%
Investment Account	\$ 241,781	3.9%	95.9%	0.2%
TOTALS	\$ 322,891	2.9%	71.8%	25.3%



Investment Income & Yields

Portfolio Type	Quarterly Income (Loss)		Yield/Return	Explanation
	12/31/2023			
Operating Account	\$	1	0.01%	Current Yield
Money Market Accounts	\$	0	0.01%	Current Yield
Mutual Funds & Stocks	\$	23,486	10.8%	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 |