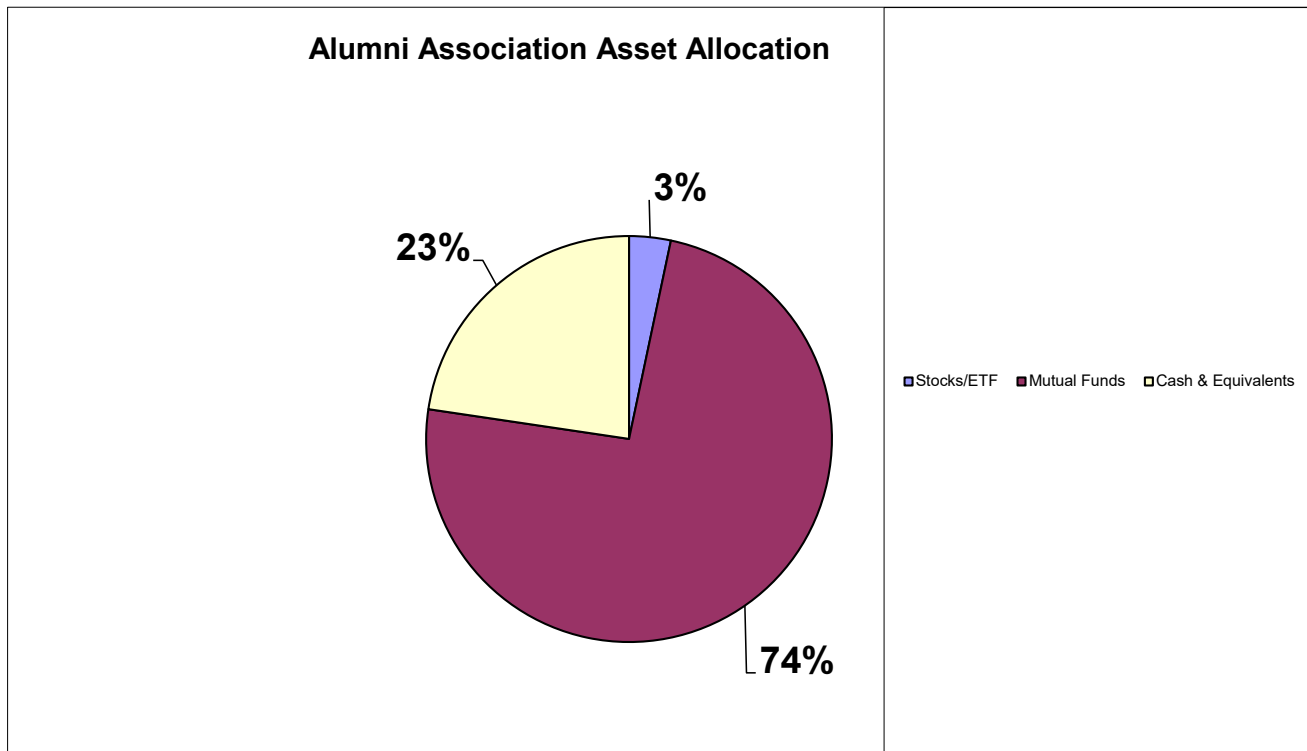


## SIUE Alumni Association Investment Balances & Allocation

| Portfolio Types    | Market Value<br>9/30/2024 | Asset Allocation |              |                    |
|--------------------|---------------------------|------------------|--------------|--------------------|
|                    |                           | Stocks/ETF       | Mutual Funds | Cash & Equivalents |
| Operating Account  | \$ 72,768                 | 0.0%             | 0.0%         | 100.0%             |
| Investment Account | \$ 273,955                | 4.2%             | 93.7%        | 2.1%               |
| TOTALS             | \$ 346,724                | 3.3%             | 74.1%        | 22.6%              |



### Investment Income & Yields

| Portfolio Type        | Quarterly Income (Loss) |        | Yield/Return | Explanation            |
|-----------------------|-------------------------|--------|--------------|------------------------|
|                       | 9/30/2024               |        |              |                        |
| Operating Account     | \$                      | -      | 0.00%        | Current Yield          |
| Money Market Accounts | \$                      | 65     | 1.25%        | Current Yield          |
| Mutual Funds & Stocks | \$                      | 15,201 | 6.0%         | 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 |