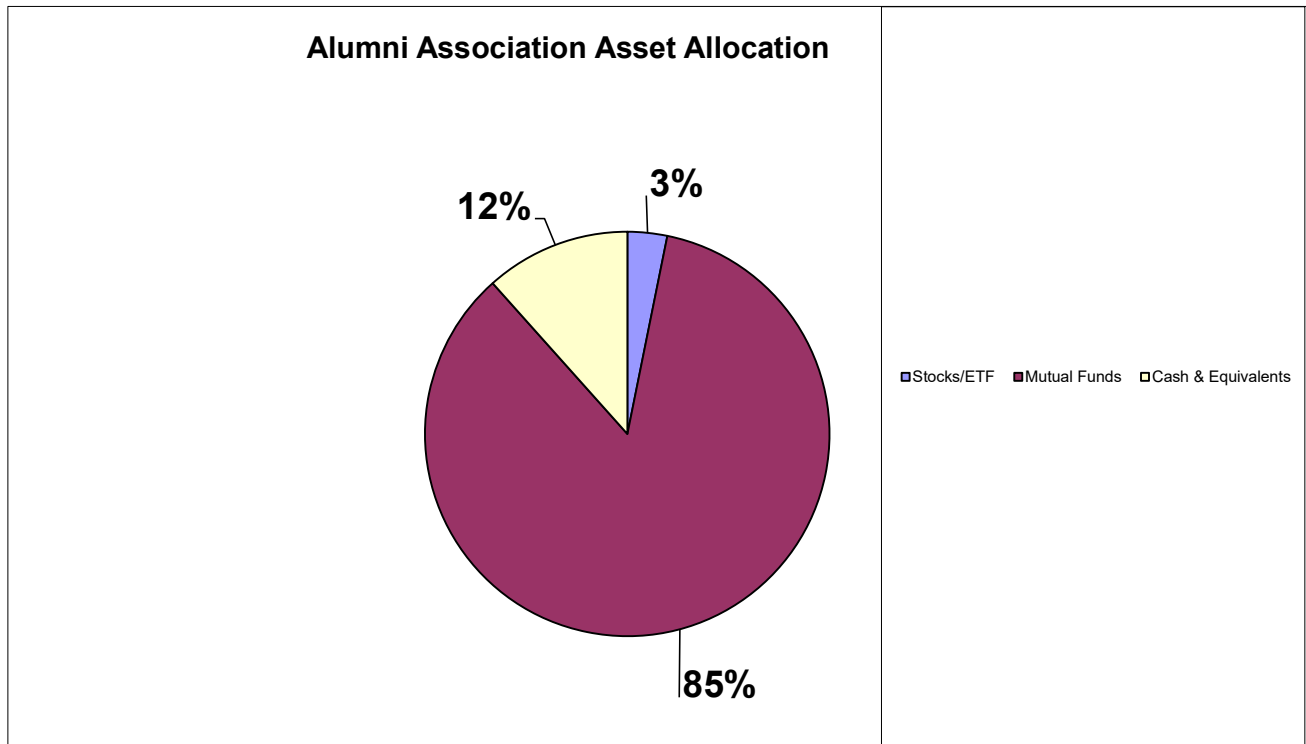


SIUE Alumni Association Investment Balances & Allocation

Portfolio Types	Market Value 6/30/2023	Asset Allocation		
		Stocks/ETF	Mutual Funds	Cash & Equivalents
Operating Account	\$ 31,685	0.0%	0.0%	100.0%
Investment Account	\$ 245,875	3.6%	96.2%	0.2%
TOTALS	\$ 277,560	3.2%	85.2%	11.6%



Investment Income & Yields

Portfolio Type	Quarterly Income (Loss)		Yield/Return	Explanation
	6/30/2023			
Operating Account	\$	2	0.01%	Current Yield
Money Market Accounts	\$	0	0.01%	Current Yield
Mutual Funds & Stocks	\$	12,703	5.4%	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 |