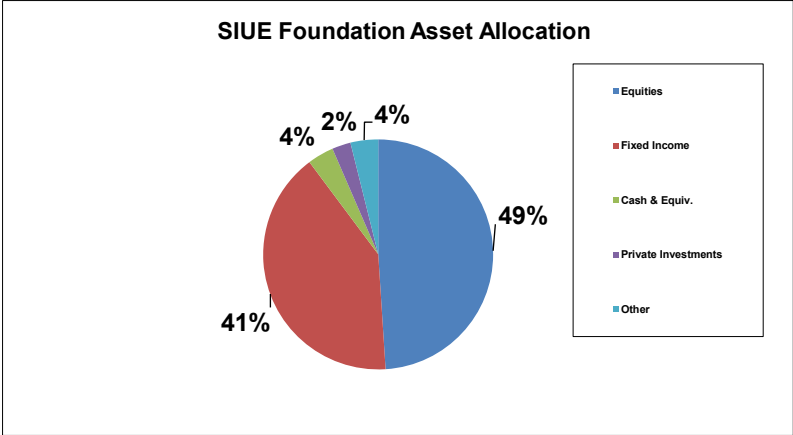


SIUE Foundation Investment Balances & Allocation

Portfolio Types	Market Value 6/30/2026	Asset Allocation				
		Equities	Fixed Income	Cash & Equiv.	Private Investments	Other
Operating Account	\$ 2,669,876			100%		
Non-Endowment	22,657,826	28.9%	70.5%	0.6%	0.0%	0.0%
Endowment	52,259,013	60.2%	30.0%	0.2%	3.9%	5.7%
Student Managed	61,374	92.4%	0.0%	7.6%	0.0%	0.0%
Planned Giving	19,885	38.5%	53.5%	3.8%	0.0%	4.2%
TOTALS	\$ 77,667,973	49.0%	40.8%	3.7%	2.6%	3.9%



Investment Income & Yields

Portfolio Type	Quarterly Income (Loss) 6/30/2026	Yield/Return	Explanation
Operating Account	\$ 22,595	3.0%	Current Yield at End of Quarter
Non-Endowment	\$ 1,603,010	7.6%	Net Return for Quarter
Endowment	\$ 4,359,582	8.9%	Net Return for Quarter
Student Managed	\$ 10,892	19.2%	Net Return for Quarter
Planned Giving	\$ 1,169	6.0%	Net Return for Quarter

Approved Depository Institutions, Investment Managers, Investment Advisors

1) Busey Bank (Custodian)	6) Federated	10) Pinehurst Institution	14) DoubleLine	18) Jackson Square	22) Fuller & Thaler
2) Mercer (Advisor)	7) CNB Bank & Trust (Adv./Cust.)	11) Jensen	15) Sands Capital	19) LSV	23) Principal Funds
3) Charles Schwab (Custodian)	8) Fidelity	12) MFS Investments	16) Loomis Sayles	20) Transamerica	24) Cohen & Steers
4) MGMA Fund (Mercer)	9) DFA	13) Vanguard	17) Grandeur Peak	21) JP Morgan	25) Mercer Private Investment Partners
5) Baird					