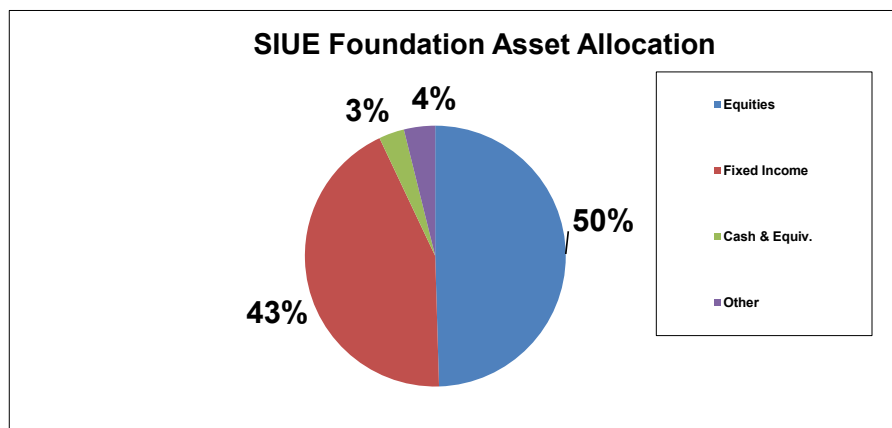


SIUE Foundation Investment Balances & Allocation

Portfolio Types	Market Value 9/30/2025	Asset Allocation			
		Equities	Fixed Income	Cash & Equiv.	Other
Operating Account	\$ 2,180,808			100%	
Non-Endowment	20,708,493	27.9%	71.9%	0.2%	0.0%
Endowment	47,582,696	61.2%	33.1%	0.0%	5.7%
Student Managed	48,291	85.5%	0.0%	14.5%	0.0%
Planned Giving	19,126	36.3%	56.2%	2.7%	4.9%
TOTALS	\$ 70,539,415	49.5%	43.4%	3.2%	3.9%



Investment Income & Yields

Portfolio Type	Quarterly Income (Loss)		Yield/Return	Explanation
	9/30/2025			
Operating Account	\$ 13,464	3.6%		Current Yield at End of Quarter
Non-Endowment	\$ 970,220	4.8%		Net Return for Quarter
Endowment	\$ 2,473,780	5.4%		Net Return for Quarter
Student Managed	\$ 2,946	6.4%		Net Return for Quarter
Planned Giving	\$ 633	3.2%		Net Return for Quarter

Approved Depository Institutions, Investment Managers, Investment Advisors

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