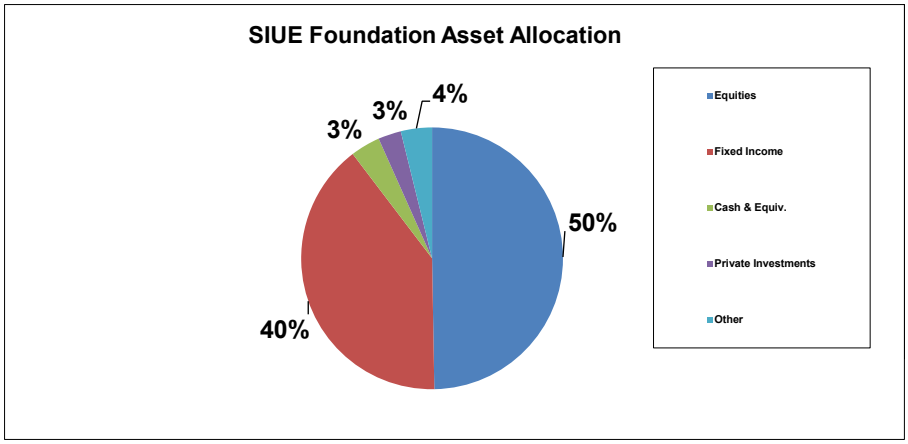
SIUE Foundation Investment Balances & Allocation

Portfolio Types		Market Value 9/30/2026	Asset Allocation Equities	Fixed Income	Cash & Equiv.	Private Investments	Other
Operating Account	$	2,708,709			100%		
Non-Endowment		22,515,310	29.8%	69.8%	0.5%	0.0%	0.0%
Endowment		52,114,221	60.9%	29.2%	0.0%	4.2%	5.7%
Student Managed		64,768	92.7%	0.0%	7.3%	0.0%	0.0%
Planned Giving		17,897	38.8%	52.1%	4.6%	0.0%	4.5%
TOTALS	**$**	**77,420,905**	**49.7%**	**39.9%**	**3.7%**	**2.9%**	**3.8%**



Investment Income & Yields

Portfolio Type		Quarterly Income (Loss) 9/30/2026	Yield/Return	Explanation
Operating Account	$	16,764	3.1%	Current Yield at End of Quarter
Non-Endowment	$	(211,315)	-1.0%	Net Return for Quarter
Endowment	$	(186,651)	-0.4%	Net Return for Quarter
Student Managed	$	3,395	5.4%	Net Return for Quarter
Planned Giving	$	(256)	-1.4%	Net Return for Quarter

Approved Depository Institutions, Investment Managers, Investment Advisors

1) Busey Bank (Custodian)	5) Goldman Sachs Square Govt	9) Pinehurst Institutional Ltd.	13) First Trust	17) LSV	19) Fuller & Thaler
2) Marsh Inv. US (Advisor)	6) Heartland Bank & Trust (Adv./Cust.)	10) Federated Hermes Instl	14) Eaton Vance	18) Fidelity	20) Mercer Private Investment Partners
3) Charles Schwab (Cust.)	7) Principal Real Estate Sec. Instl	11) MassMutual	15) Victory Core		
4) Baird	8) Harbor International Core	12) Vanguard	16) Lazard Global		