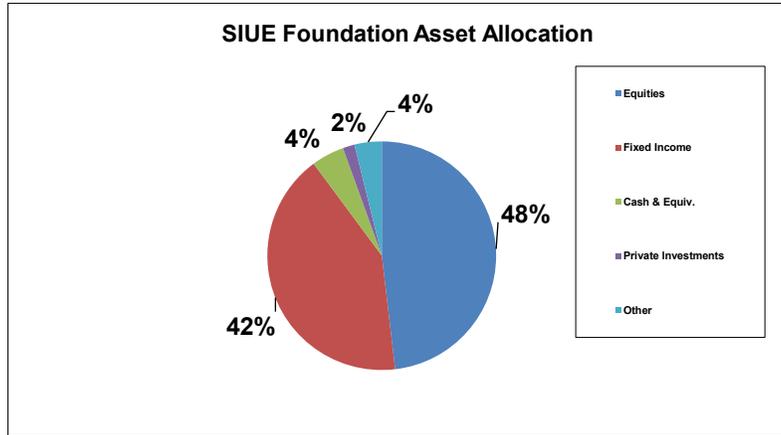


SIUE Foundation Investment Balances & Allocation

Portfolio Types	Market Value 12/31/2025	Asset Allocation				
		Equities	Fixed Income	Cash & Equiv.	Private Investments	Other
Operating Account	\$ 3,251,780			100%		
Non-Endowment	21,273,190	28.0%	71.4%	0.6%	0.0%	0.0%
Endowment	48,980,629	60.1%	31.6%	0.0%	2.5%	5.8%
Student Managed	49,065	90.6%	0.0%	9.4%	0.0%	0.0%
Planned Giving	18,849	36.0%	57.0%	2.8%	0.0%	4.1%
TOTALS	\$ 73,573,513	48.2%	41.7%	4.6%	1.7%	3.8%



Investment Income & Yields

Portfolio Type	Quarterly Income (Loss) 12/31/2025	Yield/Return	Explanation
Operating Account	\$ 18,847	3.3%	Current Yield at End of Quarter
Non-Endowment	\$ 475,315	2.3%	Net Return for Quarter
Endowment	\$ 1,055,626	2.2%	Net Return for Quarter
Student Managed	\$ 774	1.6%	Net Return for Quarter
Planned Giving	\$ 238	1.2%	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 | | | | | |