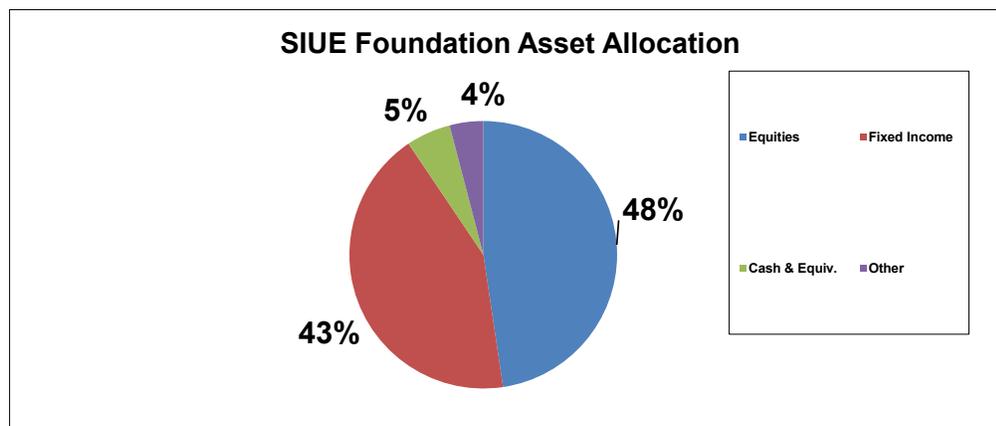


SIUE Foundation Investment Balances & Allocation

Portfolio Types	Market Value 12/31/2024	Asset Allocation			
		Equities	Fixed Income	Cash & Equiv.	Other
Operating Account	\$ 2,814,548	0%	0%	100%	0%
Non-Endowment	18,143,388	28.1%	71.5%	0.4%	0.0%
Endowment	41,909,658	59.2%	33.5%	1.1%	6.1%
Student Managed	45,639	74.2%	0.0%	25.8%	0.0%
Planned Giving	19,999	37.9%	50.0%	3.5%	8.6%
TOTALS	\$ 62,933,233	47.6%	43.0%	5.4%	4.1%



Investment Income & Yields

Portfolio Type	Quarterly Income (Loss) 12/31/2024		Yield/Return	Explanation
Operating Account	\$	22,720	3.9%	Current Yield at End of Quarter
Non-Endowment	\$	(464,242)	-2.5%	Net Return for Quarter
Endowment	\$	(667,323)	-1.6%	Net Return for Quarter
Student Managed	\$	(26)	-0.1%	Net Return for Quarter
Planned Giving	\$	(461)	-2.2%	Net Return for Quarter

Approved Depository Institutions, Investment Managers, Investment Advisors

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