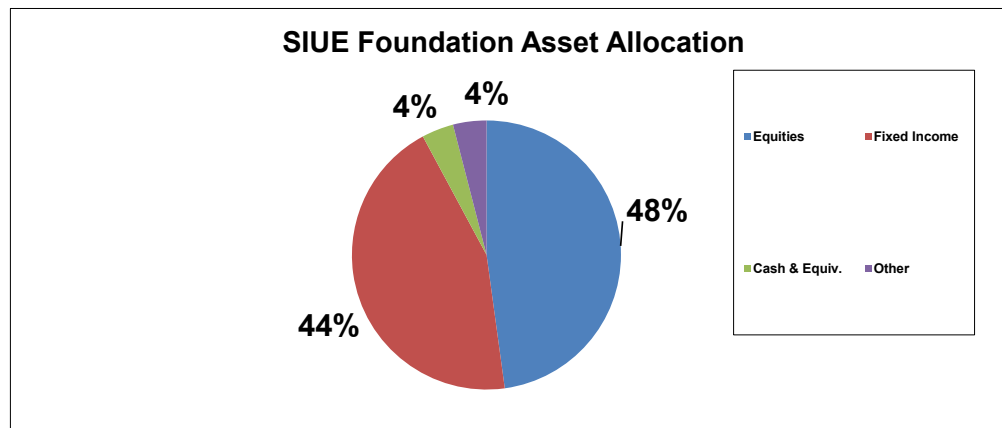


SIUE Foundation Investment Balances & Allocation

Portfolio Types	Market Value 3/31/2025	Asset Allocation			
		Equities	Fixed Income	Cash & Equiv.	Other
Operating Account	\$ 2,206,940	0%	0%	100%	0%
Non-Endowment	18,371,810	26.3%	72.8%	0.9%	0.0%
Endowment	43,073,569	59.4%	34.5%	0.1%	5.9%
Student Managed	43,395	82.2%	0.0%	17.8%	0.0%
Planned Giving	20,006	36.8%	50.8%	3.6%	8.8%
TOTALS	\$ 63,715,720	47.8%	44.3%	3.8%	4.0%



Investment Income & Yields

Portfolio Type	Quarterly Income (Loss) 3/31/2025	Yield/Return	Explanation
Operating Account	\$ 23,249	3.7%	Current Yield at End of Quarter
Non-Endowment	\$ 174,339	0.9%	Net Return for Quarter
Endowment	\$ 163,957	0.4%	Net Return for Quarter
Student Managed	\$ (2,244)	-5.0%	Net Return for Quarter
Planned Giving	\$ 7	0.0%	Net Return for Quarter

Approved Depository Institutions, Investment Managers, Investment Advisors

1) Busey Bank (Custodian)	4) Baird	7) Fidelity	10) Vanguard	12) Fuller & Thaler
2) Mercer (Advisor)	5) Pinehurst Institutional Ltd.	8) Federated	11) JP Morgan	13) Principal Funds
3) Charles Schwab (Custodian)	6) CNB Bank & Trust (Adv./Cust.)	9) MFS Investments		