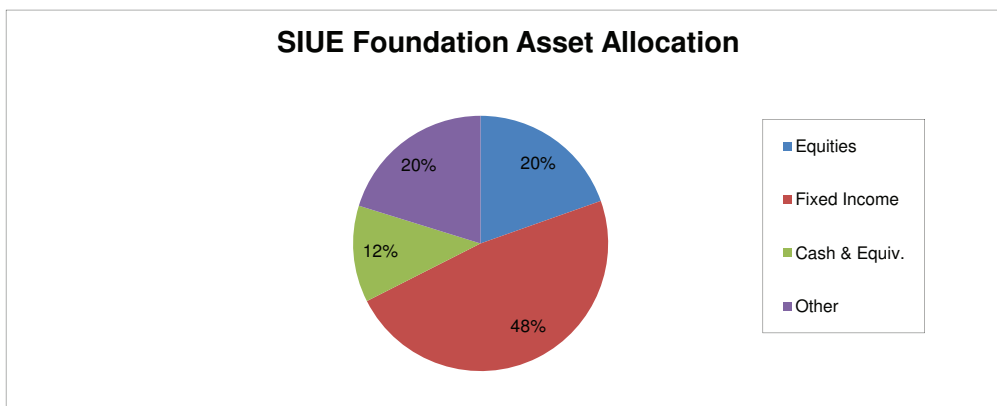


SIUE Foundation Investment Balances & Allocation

Portfolio Types	Market Value 9/30/2011	Asset Allocation			
		Equities	Fixed Income	Cash & Equiv.	Other
Operating Account	\$ 1,030,798			100%	
Non-Endowment	12,780,530	0.1%	82.8%	17.1%	
Endowment	14,620,096	37.3%	20.5%	2.1%	40.1%
Planned Giving	547,940	36.6%	59.9%	3.5%	0.0%
TOTALS	\$ 28,979,364	19.6%	48.0%	12.2%	20.2%



Investment Income & Yields

Portfolio Type	Quarterly Income (Loss) 9/30/2011	Yield/Return	Explanation
Operating Account	\$ 1,170	0.4%	Current Yield at End of Quarter
Non-Endowment	\$ 75,713	1.0%	Net Return for Quarter
Endowment	\$ (1,809,851)	-10.7%	Net Return for Quarter
Planned Giving	\$ (47,774)	-7.5%	Net Return for Quarter

Approved Depository Institutions, Investment Managers, Investment Advisor

- | | | |
|-----------------------------------|---------------------|-------------------|
| 1) The Bank of Edwardsville | 7) RS Investments | 13) Fairholme |
| 2) JP Morgan | 8) Vanguard | 14) Goldman Sachs |
| 3) Charles Schwab (Custodian) | 9) Mercer (Advisor) | 15) Harbor |
| 4) Morgan Stanley | 10) Jensen | 16) T Rowe Price |
| 5) PIMCO | 11) Van Eck | 17) Ridgeworth |
| 6) Franklin Templeton Investments | 12) Aberdeen | 18) Royce |