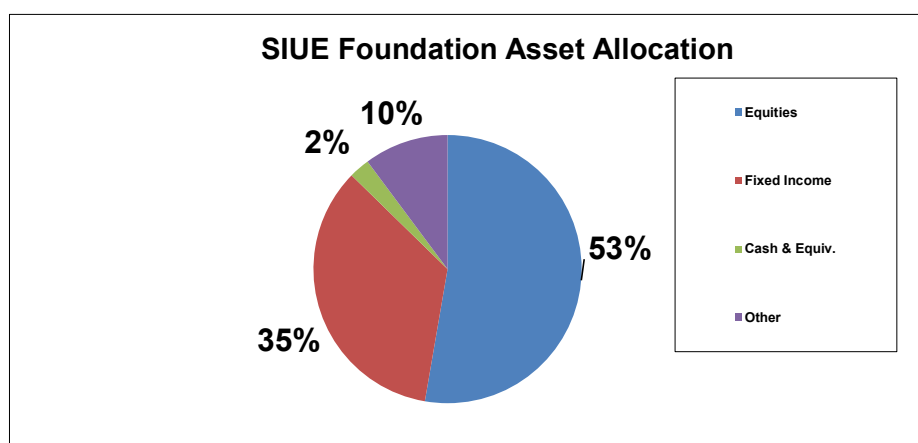


SIUE Foundation Investment Balances & Allocation

Portfolio Types	Market Value 12/31/2021	Asset Allocation			
		Equities	Fixed Income	Cash & Equiv.	Other
Operating Account	\$ 1,376,621			100%	
Non-Endowment	20,511,226	40.6%	59.1%	0.3%	0.0%
Endowment	37,241,805	61.4%	22.4%	0.0%	16.2%
Student Managed	38,353	5.6%	0.0%	94.4%	0.0%
Planned Giving	33,285	35.9%	56.4%	2.3%	5.5%
TOTALS	\$ 59,201,290	52.7%	34.6%	2.5%	10.2%



Investment Income & Yields

Portfolio Type	Quarterly Income (Loss)		Explanation
	12/31/2021	Yield/Return	
Operating Account	\$ 582	0.2%	Current Yield at End of Quarter
Non-Endowment	\$ 765,089	2.1%	Net Return for Quarter
Endowment	\$ 2,465,585	4.6%	Net Return for Quarter
Student Managed	\$ 164	0.4%	Net Return for Quarter
Planned Giving	\$ 551	1.7%	Net Return for Quarter

Approved Depository Institutions, Investment Managers, Investment Advisors

1) Busey Bank (Custodian)	8) Fidelity	15) Sands Capital	22) Fuller & Thaler
2) Mercer (Advisor)	9) DFA	16) Loomis Sayles	23) Principal Funds
3) Charles Schwab (Custodian)	10) Pinehurst Institutional Ltd.	17) Grandeur Peak	24) Cohen & Steers
4) MGMA Fund (Mercer)	11) Jensen	18) Jackson Square	
5) Baird	12) MFS Investments	19) LSV	
6) Federated	13) Vanguard	20) Transamerica	
7) CNB Bank & Trust (Adv./Cust.)	14) DoubleLine	21) JP Morgan	