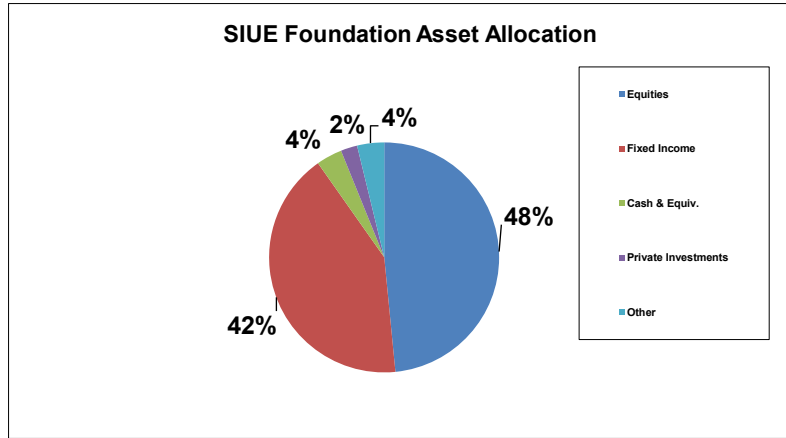


SIUE Foundation Investment Balances & Allocation

Portfolio Types	Market Value 3/31/2026	Asset Allocation				
		Equities	Fixed Income	Cash & Equiv.	Private Investments	Other
Operating Account	\$ 2,513,158			100%		
Non-Endowment	21,029,087	27.0%	72.4%	0.6%	0.0%	0.0%
Endowment	49,412,117	59.9%	31.0%	0.1%	3.4%	5.6%
Student Managed	50,481	90.8%	0.0%	9.2%	0.0%	0.0%
Planned Giving	18,849	36.0%	57.0%	2.8%	0.0%	4.1%
TOTALS	\$ 73,023,692	48.4%	41.8%	3.7%	2.3%	3.8%



Investment Income & Yields

Portfolio Type	Quarterly Income (Loss) 3/31/2026	Yield/Return	Explanation
Operating Account	\$ 22,988	3.3%	Current Yield at End of Quarter
Non-Endowment	\$ (249,409)	-1.2%	Net Return for Quarter
Endowment	\$ (683,719)	-1.4%	Net Return for Quarter
Student Managed	\$ 1,416	2.8%	Net Return for Quarter
Planned Giving	\$ (133)	-0.7%	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					