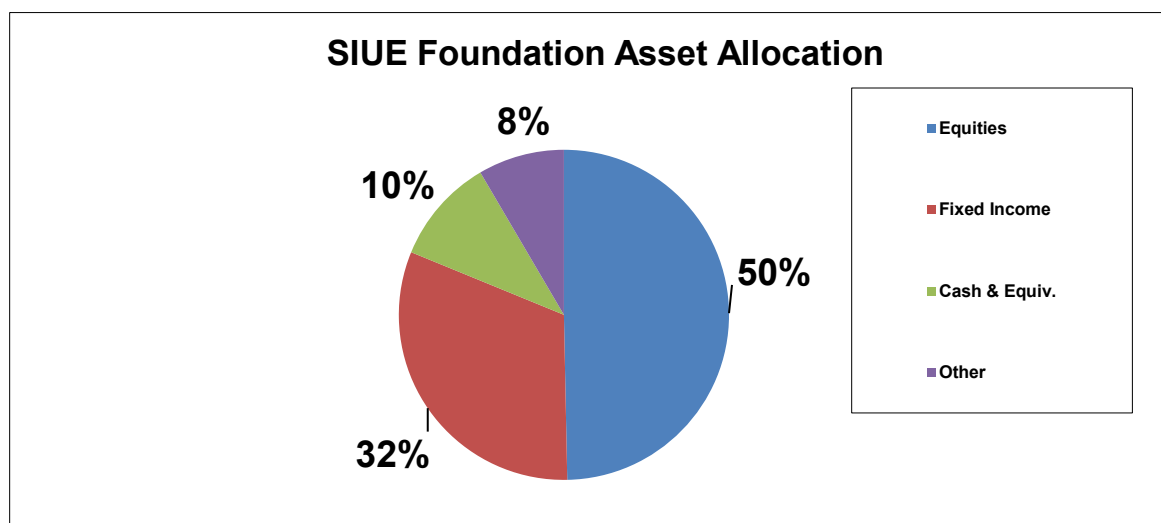


SIUE Foundation Investment Balances & Allocation

Portfolio Types	Market Value 3/31/2021	Asset Allocation			
		Equities	Fixed Income	Cash & Equiv.	Other
Operating Account	\$ 5,634,982			100%	
Non-Endowment	17,667,313	40.1%	59.6%	0.3%	0.0%
Endowment	32,340,210	63.6%	21.7%	0.1%	14.5%
Planned Giving	40,188	0.0%	0.0%	100.0%	0.0%
TOTALS	\$ 55,682,693	49.7%	31.5%	10.4%	8.4%



Investment Income & Yields

Portfolio Type	Quarterly Income (Loss)			Explanation
	3/31/2021	Yield/Return		
Operating Account	\$ 2,592	0.2%		Current Yield at End of Quarter
Non-Endowment	\$ 58,147	0.8%		Net Return for Quarter
Endowment	\$ 1,293,667	4.2%		Net Return for Quarter
Planned Giving	\$ 464	1.3%		Net Return for Quarter

Approved Depository Institutions, Investment Managers, Investment Advisors

- | | | |
|--|--------------------------|--------------------------------|
| 1) Busey Bank (Advisor) | 8) Lord Abbott | 15) American Funds Europacific |
| 2) Mercer (Advisor) | 9) iShares | 16) GMO Intl Opp Equity Alloc |
| 3) Charles Schwab (Custodian) | 10) Fidelity | 17) TSW International Equity |
| 4) MGMA Fund (Mercer) | 11) DFA International | 18) Jensen |
| 5) Baird | 12) DFA Emerging Markets | 19) MFS Investments |
| 6) Federated | 13) DFA US Small Cap | 20) Vanguard |
| 7) CNB Bank & Trust, N.A. (Advisor/Custodian) 14) Pinehurst Institutional Ltd. | | |