# SIUE Foundation Investment Balances & Allocation

<table>
<thead>
<tr>
<th>Portfolio Types</th>
<th>Market Value</th>
<th>Asset Allocation</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>6/30/2021</td>
<td>Equities</td>
</tr>
<tr>
<td>Operating Account</td>
<td>$2,589,958</td>
<td>100%</td>
</tr>
<tr>
<td>Non-Endowment</td>
<td>$18,380,711</td>
<td>41.6%</td>
</tr>
<tr>
<td>Endowment</td>
<td>$36,860,378</td>
<td>61.8%</td>
</tr>
<tr>
<td>Planned Giving</td>
<td>$36,050</td>
<td>33.4%</td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td><strong>$57,867,096</strong></td>
<td>52.6%</td>
</tr>
</tbody>
</table>

## Investment Income & Yields

<table>
<thead>
<tr>
<th>Portfolio Type</th>
<th>Quarterly Income (Loss)</th>
<th>Yield/Return</th>
<th>Explanation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Account</td>
<td>$2,812</td>
<td>0.2%</td>
<td>Current Yield at End of Quarter</td>
</tr>
<tr>
<td>Non-Endowment</td>
<td>$752,904</td>
<td>4.3%</td>
<td>Net Return for Quarter</td>
</tr>
<tr>
<td>Endowment</td>
<td>$1,778,595</td>
<td>5.4%</td>
<td>Net Return for Quarter</td>
</tr>
<tr>
<td>Planned Giving</td>
<td>$722</td>
<td>2.0%</td>
<td>Net Return for Quarter</td>
</tr>
</tbody>
</table>

## Approved Depository Institutions, Investment Managers, Investment Advisors

1. Busey Bank (Custodian)  
2. Mercer (Advisor)  
3. Charles Schwab (Custodian)  
4. MGMA Fund (Mercer)  
5. Baird  
6. Federated  
7. CNB Bank & Trust (Adv./Cust.)  
8. Berkshire Hathaway  
9. BlackRock  
10. Fidelity  
11. DFA  
12. AQR  
13. Vitrus Kar  
14. Pinehurst Institutional Ltd.  
15. American Funds  
16. GMO International  
17. William Blair  
18. Jensen  
19. MFS Investments  
20. Vanguard  
21. DoubleLine  
22. Sands Capital  
23. Loomis Sayles  
24. Grandeur Peak  
25. Jackson Square  
26. LSV  
27. Transamerica  
28. JP Morgan  
29. Fuller & Thaler  
30. Principal Funds  
31. American Century  
32. Dodge & Cox  
33. Congress Asset Management