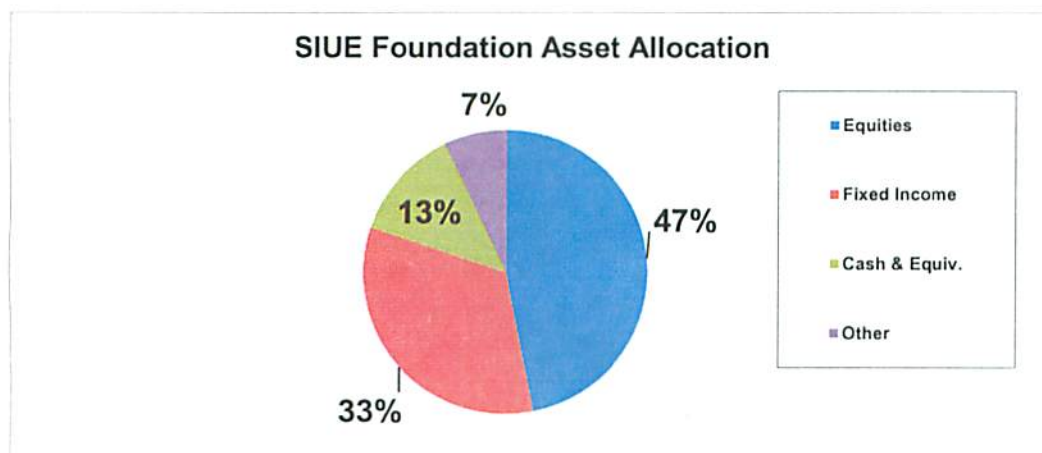


SIUE Foundation Investment Balances & Allocation

Portfolio Types	Market Value 9/30/2018	Asset Allocation			
		Equities	Fixed Income	Cash & Equiv.	Other
Operating Account	\$ 5,148,001			100%	
Non-Endowment	13,991,739	37.7%	59.3%	3.0%	0.0%
Endowment	24,268,447	62.0%	25.2%	0.1%	12.7%
Planned Giving	71,037	42.9%	58.0%	-0.8%	0.0%
TOTALS	\$ 43,479,224	46.8%	33.3%	12.8%	7.1%



Investment Income & Yields

Portfolio Type	Quarterly Income (Loss)		Explanation
	9/30/2018	Yield/Return	
Operating Account	\$ 10,598	1.5%	Current Yield at End of Quarter
Non-Endowment	\$ 165,290	1.2%	Net Return for Quarter
Endowment	\$ 609,834	2.5%	Net Return for Quarter
Planned Giving	\$ 8,405	2.9%	Net Return for Quarter

Approved Depository Institutions, Investment Managers, Investment Advisors

- | | | |
|---------------------------------------|-----------------|-----------------------|
| 1) The Bank of Edwardsville (Advisor) | 8) Vanguard | 15) Dodge & Cox |
| 2) Mercer (Advisor) | 9) Frontier | 16) Morgan Stanley |
| 3) Charles Schwab (Custodian) | 10) Jensen | 17) Fidelity |
| 4) MGMA Fund (Mercer) | 11) Lord Abbett | 18) iShares |
| 5) Dreyfus | 12) Aberdeen | 19) DFA International |
| 6) Fulcrum | 13) Federated | |
| 7) MFS Investments | 14) Baird | |