

SIUE Foundation

Endowment Summary

Fund Description	Endowment Principal			Endowment Reserve		Spendable Endowment			Non-Spendable & Spendable Summary
	Endowment Valuation 10/31/2025	Pledge Bal 10/31/2025	Fund Balance 10/31/2025	Endowment Valuation 10/31/2025	Fund Balance 10/31/2025	Endowment Valuation 10/31/2025	Pledge Bal 10/31/2025	Fund Balance 10/31/2025	
8300 - SIUE Meridian Society Endowment	\$93,509.80	\$400.00	\$93,909.80	\$21,551.20	\$21,551.20	\$13,465.24	\$0.00	\$13,465.24	\$128,926.24