SIUE Foundation

Endowment Summary

	Endowment Principal			Endowment Reserve		Spendable Endowment			
Fund Description	**Endowment Valuation 10/31/2026**	**Pledge Bal 10/31/2026**	**Fund Balance 10/31/2026**	**Endowment Valuation 10/31/2026**	**Fund Balance 10/31/2026**	**Endowment Valuation 10/31/2026**	**Pledge Bal 10/31/2026**	**Fund Balance 10/31/2026**	**Non-Spendable & Spendable Summary 10/31/2026**
8300 - SIUE Meridian Society Endowment	$118,825.96	$0.00	$118,825.96	$35,902.35	$35,902.35	$4,363.34	$0.00	$4,363.34	$159,091.65