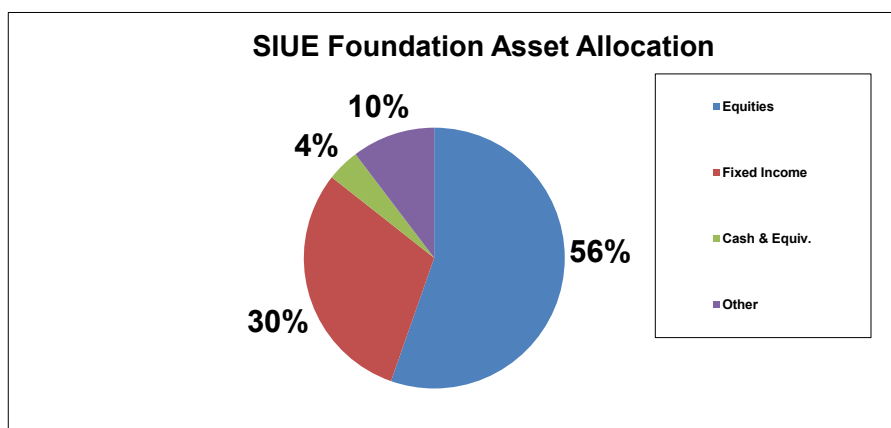


# SIUE Foundation Investment Balances & Allocation

Portfolio Types	Market Value 9/30/2024	Asset Allocation			
		Equities	Fixed Income	Cash & Equiv.	Other
Operating Account	\$ 2,487,670			100%	
Non-Endowment	18,500,599	52.7%	47.2%	0.1%	0.0%
Endowment	42,297,523	59.8%	24.6%	0.1%	15.5%
Student Managed	45,665	68.9%	0.0%	31.1%	0.0%
Planned Giving	20,975	38.3%	49.6%	3.3%	8.8%
<b>TOTALS</b>	<b>\$ 63,352,431</b>	<b>55.4%</b>	<b>30.2%</b>	<b>4.0%</b>	<b>10.3%</b>



## Investment Income & Yields

Portfolio Type	Quarterly Income (Loss)		Yield/Return	Explanation
		9/30/2024		
Operating Account	\$	16,478	4.4%	Current Yield at End of Quarter
Non-Endowment	\$	1,079,883	6.0%	Net Return for Quarter
Endowment	\$	2,497,035	6.1%	Net Return for Quarter
Student Managed	\$	1,501	3.4%	Net Return for Quarter
Planned Giving	\$	1,130	5.3%	Net Return for Quarter

## Approved Depository Institutions, Investment Managers, Investment Advisors

1) Busey Bank (Custodian)	8) Fidelity	15) Sands Capital	22) Fuller & Thaler
2) Mercer (Advisor)	9) DFA	16) Loomis Sayles	23) Principal Funds
3) Charles Schwab (Custodian)	10) Pinehurst Institutional Ltd.	17) Grandeur Peak	24) Cohen & Steers
4) MGMA Fund (Mercer)	11) Jensen	18) Jackson Square	
5) Baird	12) MFS Investments	19) LSV	
6) Federated	13) Vanguard	20) Transamerica	
7) CNB Bank & Trust (Adv./Cust.)	14) DoubleLine	21) JP Morgan	