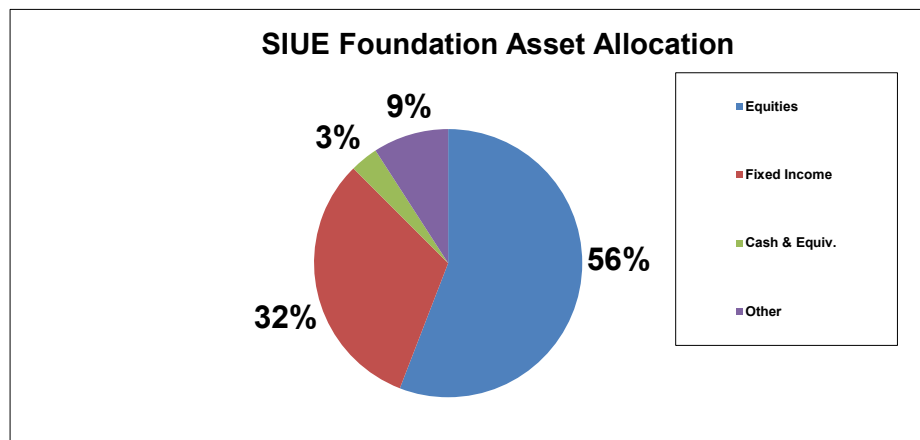


# SIUE Foundation Investment Balances & Allocation

Portfolio Types	Market Value 12/31/2023	Asset Allocation			
		Equities	Fixed Income	Cash & Equiv.	Other
Operating Account	\$ 1,510,997			100%	
Non-Endowment	16,596,665	51.7%	47.9%	0.3%	0.0%
Endowment	38,320,350	59.9%	25.8%	0.9%	13.4%
Student Managed	41,494	52.0%	0.0%	48.0%	0.0%
Planned Giving	21,587	37.5%	50.2%	7.3%	5.1%
<b>TOTALS</b>	<b>\$ 56,491,094</b>	<b>55.9%</b>	<b>31.6%</b>	<b>3.4%</b>	<b>9.1%</b>



## Investment Income & Yields

Portfolio Type	Quarterly Income (Loss)		Yield/Return	Explanation
	12/31/2023			
Operating Account	\$ 18,727		4.5%	Current Yield at End of Quarter
Non-Endowment	\$ 1,262,357		8.9%	Net Return for Quarter
Endowment	\$ 3,688,420		8.9%	Net Return for Quarter
Student Managed	\$ 2,163		5.4%	Net Return for Quarter
Planned Giving	\$ 1,235		5.9%	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	