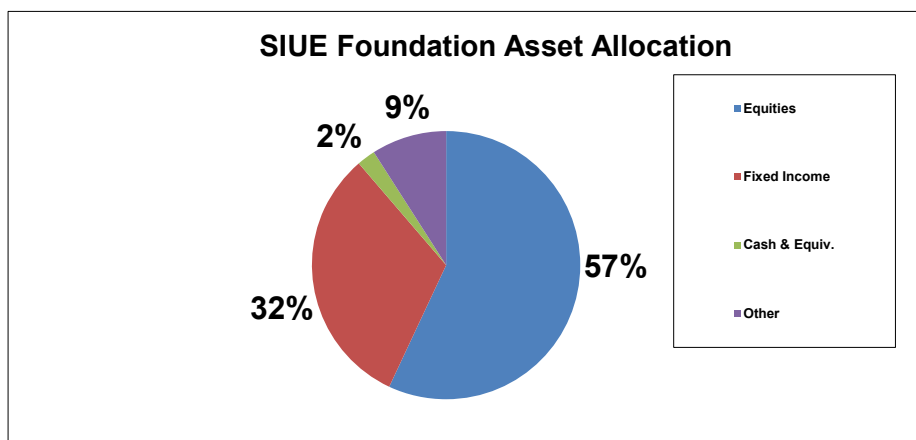


# SIUE Foundation Investment Balances & Allocation

Portfolio Types	Market Value 3/31/2024	Asset Allocation			
		Equities	Fixed Income	Cash & Equiv.	Other
Operating Account	\$ 1,585,621			100%	
Non-Endowment	17,135,135	52.1%	47.6%	0.3%	0.0%
Endowment	40,233,679	61.3%	26.2%	-0.8%	13.3%
Student Managed	44,723	62.2%	0.0%	37.8%	0.0%
Planned Giving	22,089	39.9%	48.4%	6.8%	4.9%
<b>TOTALS</b>	<b>\$ 59,021,247</b>	<b>57.0%</b>	<b>31.7%</b>	<b>2.3%</b>	<b>9.1%</b>



## Investment Income & Yields

Portfolio Type	Quarterly Income (Loss)		Yield/Return	Explanation
	3/31/2024			
Operating Account	\$ 19,065		4.5%	Current Yield at End of Quarter
Non-Endowment	\$ 504,194		3.0%	Net Return for Quarter
Endowment	\$ 1,901,028		4.9%	Net Return for Quarter
Student Managed	\$ 3,229		7.6%	Net Return for Quarter
Planned Giving	\$ 502		2.3%	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	