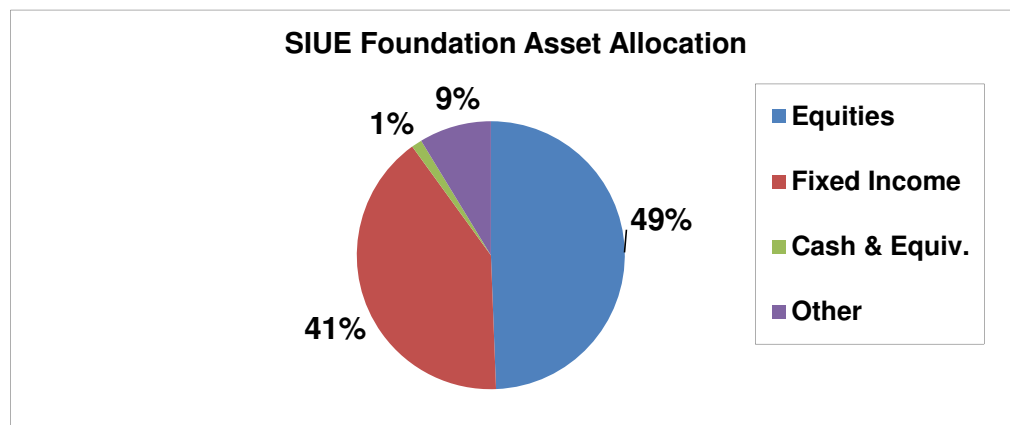


# SIUE Foundation Investment Balances & Allocation

Portfolio Types	Market Value 9/30/2015	Asset Allocation			
		Equities	Fixed Income	Cash & Equiv.	Other
Operating Account	\$ 144,248			100%	
Non-Endowment	12,336,548	38.6%	59.8%	1.6%	0.0%
Endowment	18,139,819	57.4%	27.5%	0.2%	14.9%
Planned Giving	473,969	38.2%	57.8%	4.1%	0.0%
<b>TOTALS</b>	<b>\$ 31,094,585</b>	<b>49.4%</b>	<b>40.7%</b>	<b>1.3%</b>	<b>8.7%</b>



## Investment Income & Yields

Portfolio Type	Quarterly Income (Loss)		Explanation
	9/30/2015	Yield/Return	
Operating Account	\$ -	0.0%	Current Yield at End of Quarter
Non-Endowment	\$ (342,721)	-2.6%	Net Return for Quarter
Endowment	\$ (1,425,508)	-7.4%	Net Return for Quarter
Planned Giving	\$ (16,669)	-3.6%	Net Return for Quarter

## Approved Depository Institutions, Investment Managers, Investment Advisors

- |                                       |                   |                       |
|---------------------------------------|-------------------|-----------------------|
| 1) The Bank of Edwardsville (Advisor) | 10) Jensen        | 19) Dodge & Cox       |
| 2) JP Morgan                          | 11) Double Line   | 20) Virtus            |
| 3) Charles Schwab (Custodian)         | 12) Aberdeen      | 21) Wells Fargo       |
| 4) Morgan Stanley                     | 13) Standard Life | 22) Fidelity          |
| 5) PIMCO                              | 14) Goldman Sachs | 23) RS Global         |
| 6) Franklin Templeton Investments     | 15) Harbor        | 24) Van Eck           |
| 7) MFS Investments                    | 16) Federated     | 25) iShares           |
| 8) Vanguard                           | 17) Baird         | 26) DFA International |
| 9) Mercer Hammond (Advisor)           | 18) Hodges        |                       |