

# WESTERN ILLINOIS UNIVERSITY FOUNDATION

January 31, 2023

## PORTFOLIO COMPOSITION

## CHANGE IN PORTFOLIO

	<u>Market Value</u>	<u>Pct. Assets</u>		
U.S. Equity	20,716,095	23.0	Portfolio Value on 12-31-22	87,532,867
Int'l Equity	18,183,430	20.2	Accrued Interest	50,978
U.S. Fixed Income	15,021,787	16.7	Net Additions/Withdrawals	(920,282)
Cash	3,105,869	3.5	Realized Gains	842
Hedge Fund	8,488,677	9.4	Unrealized Gains	3,076,460
Illiquid Real Assets	8,063,583	9.0	Income Received	151,217
Private Equity	16,297,135	18.1	Management Fees	(8,856)
			Portfolio Fees	(8,239)
			Change in Accrued Interest	1,590
			Portfolio Value on 01-31-23	89,824,008
			Accrued Interest	52,568
<b>Total</b>	<b>89,876,576</b>	<b>100.0</b>		<b>89,876,576</b>
			Total Fees	(17,095)

## TIME WEIGHTED RETURNS

	<u>Month To Date</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Last 12 Months</u>	<u>Last 3 Years</u>	<u>06-30-96 Inception (Annualized)</u>
WESTERN ILLINOIS UNIVERSITY FOUNDATION	3.7	3.7	3.7	(3.3)	7.9	5.8

**PORTFOLIO SUMMARY**  
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