

WESTERN ILLINOIS UNIVERSITY FOUNDATION

February 28, 2023

PORTFOLIO COMPOSITION

CHANGE IN PORTFOLIO

	<u>Market Value</u>	<u>Pct. Assets</u>		
U.S. Equity	20,264,481	22.9	Portfolio Value on 01-31-23	89,827,640
Int'l Equity	17,498,892	19.7	Accrued Interest	52,568
U.S. Fixed Income	14,549,094	16.4	Net Additions/Withdrawals	(16,566)
Cash	3,306,535	3.7	Realized Gains	(1,352)
Hedge Fund	8,492,309	9.6	Unrealized Gains	(1,303,959)
Illiquid Real Assets	8,063,583	9.1	Income Received	60,764
Private Equity	16,428,510	18.5	Portfolio Fees	(3,799)
			Change in Accrued Interest	(11,892)
			Portfolio Value on 02-28-23	88,562,728
			Accrued Interest	40,676
Total	88,603,404	100.0		88,603,404
			Total Fees	(3,799)

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	(1.4)	2.2	2.2	(3.2)	8.4	5.7

PORTFOLIO SUMMARY
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