

WESTERN ILLINOIS UNIVERSITY FOUNDATION

March 31, 2023

PORTFOLIO COMPOSITION

CHANGE IN PORTFOLIO

| | <u>Market Value</u> | <u>Pct. Assets</u> | | |
|----------------------|-------------------------|------------------------|-----------------------------|-------------------|
| U.S. Equity | 20,740,054 | 23.1 | Portfolio Value on 02-28-23 | 88,538,165 |
| Int'l Equity | 18,079,410 | 20.2 | Accrued Interest | 40,676 |
| U.S. Fixed Income | 13,460,417 | 15.0 | Net Additions/Withdrawals | (196,159) |
| Cash | 4,014,165 | 4.5 | Realized Gains | 33,075 |
| Hedge Fund | 8,513,479 | 9.5 | Unrealized Gains | 924,645 |
| Illiquid Real Assets | 7,958,214 | 8.9 | Income Received | 378,005 |
| Private Equity | 16,951,159 | 18.9 | Portfolio Fees | (3,409) |
| | | | Change in Accrued Interest | 1,900 |
| | | | Portfolio Value on 03-31-23 | 89,674,323 |
| | | | Accrued Interest | 42,575 |
| Total | 89,716,898 | 100.0 | | 89,716,898 |
| | | | Total Fees | (3,409) |

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 | 1.5 | 3.8 | 3.8 | (2.1) | 11.5 | 5.8 |

PORTFOLIO SUMMARY
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