WESTERN ILLINOIS UNIVERSITY FOUNDATION March 31, 2023

PORTFOLIO COMPOSITION

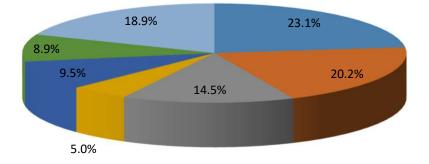
CHANGE IN PORTFOLIO

	Market	Pct.		
	Value	Assets		
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

	Month To Date	Quarter To Date	Year To Date	Last 12 Months	Last 3 Years	06-30-96 Inception (<u>Annualize</u> d)
WESTERN ILLINOIS UNIVERSITY FOUNDATION	1.5	3.8	3.8	(2.1)	11.5	5.8

PORTFOLIO SUMMARY WESTERN ILLINOIS UNIVERSITY FOUNDATION March 31, 2023



US Equity 20,740,054
Int'l Equity 18,079,410
US Fixed Income 13,018,871
Cash 4,455,711
Hedge Funds 8,513,479
Real Assets 7,958,214

Private Equity 16,951,159