

WESTERN ILLINOIS UNIVERSITY FOUNDATION

April 30, 2023

PORTFOLIO COMPOSITION

CHANGE IN PORTFOLIO

| | <u>Market Value</u> | <u>Pct. Assets</u> | | |
|----------------------|-------------------------|------------------------|-----------------------------|-------------------|
| U.S. Equity | 20,986,441 | 23.3 | Portfolio Value on 03-31-23 | 89,671,350 |
| Int'l Equity | 18,289,088 | 20.3 | Accrued Interest | 42,575 |
| U.S. Fixed Income | 13,254,478 | 14.7 | Net Additions/Withdrawals | (18,214) |
| Cash | 4,332,448 | 4.8 | Realized Gains | 133 |
| Hedge Fund | 8,561,569 | 9.5 | Unrealized Gains | 429,490 |
| Illiquid Real Assets | 7,887,901 | 8.7 | Income Received | 106,037 |
| Private Equity | 16,907,620 | 18.7 | Management Fees | (9,365) |
| | | | Portfolio Fees | (3,401) |
| | | | Change in Accrued Interest | 941 |
| | | | Portfolio Value on 04-30-23 | 90,176,029 |
| | | | Accrued Interest | 43,516 |
| Total | 90,219,546 | 100.0 | | 90,219,546 |
| | | | Total Fees | (12,766) |

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 | 0.6 | 0.6 | 4.4 | 2.0 | 9.8 | 5.8 |

PORTFOLIO SUMMARY
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