## WESTERN ILLINOIS UNIVERSITY FOUNDATION April 30, 2023

#### **PORTFOLIO COMPOSITION**

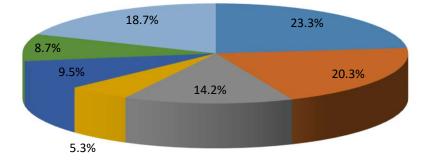
#### **CHANGE IN PORTFOLIO**

	Market	Pct.		
-	Value	Assets		
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

	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	0.6	0.6	4.4	2.0	9.8	5.8

# PORTFOLIO SUMMARY WESTERN ILLINOIS UNIVERSITY FOUNDATION April 30, 2023



US Equity 20,986,441
Int'l Equity 18,289,088
US Fixed Income 12,812,932
Cash 4,773,994
Hedge Funds 8,561,569

Real Assets 7,887,901

Private Equity 16,907,620