

# WESTERN ILLINOIS UNIVERSITY FOUNDATION

May 31, 2023

## PORTFOLIO COMPOSITION

## CHANGE IN PORTFOLIO

|                      | <u>Market<br/>Value</u> | <u>Pct.<br/>Assets</u> |                               |                   |
|----------------------|-------------------------|------------------------|-------------------------------|-------------------|
| U.S. Equity          | 21,004,086              | 23.3                   | Portfolio Value on 04-30-23   | 90,174,308        |
| Int'l Equity         | 17,825,285              | 19.8                   | Accrued Interest              | 43,516            |
| U.S. Fixed Income    | 13,189,033              | 14.7                   | Net Additions/Withdrawals     | 226,864           |
| Cash                 | 4,418,550               | 4.9                    | Realized Gains                | (579)             |
| Hedge Fund           | 8,598,367               | 9.6                    | Unrealized Gains              | (507,077)         |
| Illiquid Real Assets | 7,898,204               | 8.8                    | Income Received               | 70,109            |
| Private Equity       | 17,070,452              | 19.0                   | Portfolio Fees                | (8,030)           |
|                      |                         |                        | Change in Accrued Interest    | 4,866             |
|                      |                         |                        | Portfolio Value on 05-31-23   | 89,955,595        |
|                      |                         |                        | Accrued Interest              | 48,383            |
| <b>Total</b>         | <b>90,003,978</b>       | <b>100.0</b>           |                               | <b>90,003,978</b> |
|                      |                         |                        | Portfolio Fees Paid By Client | (21,250)          |
|                      |                         |                        | Total Fees                    | (29,280)          |

## TIME WEIGHTED RETURNS

|  | <u>Month<br/>To Date</u> | <u>Quarter<br/>To Date</u> | <u>Year<br/>To Date</u> | <u>Last 12<br/>Months</u> | <u>Last 3<br/>Years</u> | <u>06-30-96<br/>Inception<br/>(Annualized)</u> |
|--|--------------------------|----------------------------|-------------------------|---------------------------|-------------------------|--|
| WESTERN ILLINOIS<br>UNIVERSITY<br>FOUNDATION | (0.5)                    | 0.1                        | 3.8                     | 0.8                       | 8.7                     | 5.8  |

**PORTFOLIO SUMMARY**  
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