

# WESTERN ILLINOIS UNIVERSITY FOUNDATION

June 30, 2023

## PORTFOLIO COMPOSITION

## CHANGE IN PORTFOLIO

	<u>Market Value</u>	<u>Pct. Assets</u>		
U.S. Equity	22,461,040	23.9	Portfolio Value on 05-31-23	89,952,958
Int'l Equity	18,617,942	19.8	Accrued Interest	48,383
U.S. Fixed Income	12,801,962	13.6	Net Additions/Withdrawals	825,976
Cash	6,022,639	6.4	Realized Gains	676
Hedge Fund	8,690,667	9.3	Unrealized Gains	2,509,688
Illiquid Real Assets	8,460,663	9.0	Income Received	584,734
Private Equity	16,862,061	18.0	Portfolio Fees	(3,448)
			Change in Accrued Interest	(1,992)
			Portfolio Value on 06-30-23	93,870,583
			Accrued Interest	46,391
<b>Total</b>	<b>93,916,974</b>	<b>100.0</b>		<b>93,916,974</b>
			Total Fees	(3,448)

## 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	3.4	3.5	7.4	7.6	9.9	5.9

**PORTFOLIO SUMMARY**  
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