

WESTERN ILLINOIS UNIVERSITY FOUNDATION

July 31, 2023

PORTFOLIO COMPOSITION

CHANGE IN PORTFOLIO

	<u>Market Value</u>	<u>Pct. Assets</u>		
U.S. Equity	23,253,272	23.7	Portfolio Value on 06-30-23	93,863,365
Int'l Equity	19,153,668	19.6	Accrued Interest	46,391
U.S. Fixed Income	12,917,721	13.2	Net Additions/Withdrawals	2,641,146
Cash	8,643,299	8.8	Realized Gains	443
Hedge Fund	8,744,233	8.9	Unrealized Gains	1,262,340
Illiquid Real Assets	8,368,107	8.5	Income Received	166,128
Private Equity	16,888,524	17.2	Management Fees	(9,297)
			Portfolio Fees	(3,692)
			Change in Accrued Interest	1,999
			Portfolio Value on 07-31-23	97,920,434
			Accrued Interest	48,390
Total	97,968,824	100.0		97,968,824
			Total Fees	(12,989)

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	1.5	1.5	9.0	5.6	9.6	5.9

PORTFOLIO SUMMARY
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