

WESTERN ILLINOIS UNIVERSITY FOUNDATION

August 31, 2023

PORTFOLIO COMPOSITION

CHANGE IN PORTFOLIO

	<u>Market Value</u>	<u>Pct. Assets</u>		
U.S. Equity	22,809,109	23.6	Portfolio Value on 07-31-23	97,931,163
Int'l Equity	18,362,803	19.0	Accrued Interest	48,390
U.S. Fixed Income	13,011,298	13.4	Net Additions/Withdrawals	(227,647)
Cash	8,369,623	8.6	Realized Gains	626
Hedge Fund	8,772,473	9.1	Unrealized Gains	(967,893)
Illiquid Real Assets	8,362,107	8.6	Income Received	74,811
Private Equity	17,157,063	17.7	Portfolio Fees	(8,382)
			Change in Accrued Interest	(6,593)
			Portfolio Value on 08-31-23	96,802,678
			Accrued Interest	41,797
Total	96,844,476	100.0		96,844,476
			Portfolio Fees Paid By Client	(21,250)
			Total Fees	(29,632)

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	(0.9)	0.6	8.0	6.6	8.2	5.9

PORTFOLIO SUMMARY
WESTERN ILLINOIS UNIVERSITY FOUNDATION
August 31, 2023

