

WESTERN ILLINOIS UNIVERSITY FOUNDATION

September 30, 2023

PORTFOLIO COMPOSITION

CHANGE IN PORTFOLIO

	<u>Market Value</u>	<u>Pct. Assets</u>		
U.S. Equity	21,695,266	22.9	Portfolio Value on 08-31-23	96,808,423
Int'l Equity	17,641,375	18.6	Accrued Interest	41,797
U.S. Fixed Income	13,293,293	14.0	Net Additions/Withdrawals	(313,710)
Cash	7,787,221	8.2	Realized Gains	0
Hedge Fund	8,804,553	9.3	Unrealized Gains	(2,125,691)
Illiquid Real Assets	8,377,157	8.8	Income Received	334,599
Private Equity	17,146,378	18.1	Portfolio Fees	(3,761)
			Change in Accrued Interest	3,586
			Portfolio Value on 09-30-23	94,699,860
			Accrued Interest	45,383
Total	94,745,243	100.0		94,745,243
			Total Fees	(3,761)

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	(1.8)	(1.3)	6.0	10.2	7.4	5.8

PORTFOLIO SUMMARY
WESTERN ILLINOIS UNIVERSITY FOUNDATION
September 30, 2023

