

Mercer Investment Consulting LLC
WESTERN ILLINOIS UNIVERSITY FOUNDATION
 May 31, 2017

PORTFOLIO COMPOSITION

CHANGE IN PORTFOLIO

	<u>Market Value</u>	<u>Pct. Assets</u>		
U.S. Equity	11,310,980	20.0	Portfolio Value on 04-30-17	55,874,038
Int'l Equity	10,656,914	18.8	Accrued Interest	50,585
U.S. Fixed Income	9,731,661	17.2	Net Additions/Withdrawals	(4,924)
Int'l Fixed Income	1,474,244	2.6	Realized Gains	(2,398)
Cash	5,610,310	9.9	Unrealized Gains	619,433
Hedge Fund	8,683,861	15.3	Income Received	65,749
Real Assets	1,077,199	1.9	Portfolio Fees	(4,444)
Illiquid Real Assets	3,202,899	5.7	Change in Accrued Interest	(9,562)
Private Equity	4,840,407	8.6		
			Portfolio Value on 05-31-17	56,547,453
			Accrued Interest	41,023
			Portfolio Fees Paid By Client	(21,250)
			Total Fees	(25,694)

TIME WEIGHTED RETURNS
 (Net of Fees, After Taxes)

	<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	1.2	2.1	5.8	9.1	3.0	5.5

Mercer Investment Consulting LLC
PORTFOLIO SUMMARY
WESTERN ILLINOIS UNIVERSITY FOUNDATION
May 31, 2017

