

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

PORTFOLIO COMPOSITION

CHANGE IN PORTFOLIO

	<u>Market Value</u>	<u>Pct. Assets</u>		
U.S. Equity	12,876,133	20.4	Portfolio Value on 11-30-17	62,413,199
Int'l Equity	11,930,679	18.9	Accrued Interest	42,411
U.S. Fixed Income	10,534,941	16.7	Net Additions/Withdrawals	185,925
Int'l Fixed Income	1,100,285	1.7	Realized Gains	9,017
Cash	5,822,087	9.2	Unrealized Gains	85,144
Hedge Fund	8,012,129	12.7	Income Received	485,322
Illiquid Real Assets	6,764,710	10.7	Portfolio Fees	(10,084)
Private Equity	6,174,110	9.8	Change in Accrued Interest	4,138
			Portfolio Value on 12-31-17	63,168,523
			Accrued Interest	46,549
Total	63,215,073	100.0		63,215,073

Total Fees (10,084)

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	0.9	2.3	11.2	11.2	4.7	5.6

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