

Mercer Investment Consulting LLC
WESTERN ILLINOIS UNIVERSITY FOUNDATION
 February 28, 2018

PORTFOLIO COMPOSITION

CHANGE IN PORTFOLIO

	<u>Market Value</u>	<u>Pct. Assets</u>		
U.S. Equity	12,289,748	19.6	Portfolio Value on 01-31-18	63,909,365
Int'l Equity	11,629,729	18.5	Accrued Interest	43,483
U.S. Fixed Income	10,331,712	16.4	Net Additions/Withdrawals	(27,304)
Int'l Fixed Income	1,107,179	1.8	Realized Gains	804
Cash	6,331,048	10.1	Unrealized Gains	(1,191,403)
Hedge Fund	8,125,662	12.9	Income Received	102,192
Illiquid Real Assets	6,778,601	10.8	Portfolio Fees	(6,615)
Private Equity	6,239,548	9.9	Change in Accrued Interest	2,706
			Portfolio Value on 02-28-18	62,787,038
			Accrued Interest	46,189
			Total Fees	(6,615)

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	(1.7)	0.6	0.6	9.3	4.3	5.6

Mercer Investment Consulting LLC
PORTFOLIO SUMMARY
WESTERN ILLINOIS UNIVERSITY FOUNDATION
February 28, 2018

