

Mercer Investment Consulting LLC  
**WESTERN ILLINOIS UNIVERSITY FOUNDATION**  
 September 30, 2018

**PORTFOLIO COMPOSITION**

**CHANGE IN PORTFOLIO**

	<u>Market</u> <u>Value</u>	<u>Pct.</u> <u>Assets</u>		
U.S. Equity	14,003,304	20.5	Portfolio Value on 08-31-18	67,888,237
Int'l Equity	11,766,029	17.3	Accrued Interest	54,850
U.S. Fixed Income	11,365,620	16.7	Net Additions/Withdrawals	(146,274)
Int'l Fixed Income	1,097,351	1.6	Realized Gains	0
Cash	6,176,849	9.1	Unrealized Gains	122,564
Hedge Fund	8,268,086	12.1	Income Received	227,501
Illiquid Real Assets	7,742,654	11.4	Portfolio Fees	(6,250)
Private Equity	7,627,062	11.2	Change in Accrued Interest	4,115
Missing Asset	97,788	0.1		
Class Level 3				
			Portfolio Value on 09-30-18	68,085,778
			Accrued Interest	58,965
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			Total Fees	(6,250)

**TIME WEIGHTED RETURNS**

	<u>Month</u> <u>To Date</u>	<u>Quarter</u> <u>To Date</u>	<u>Year</u> <u>To Date</u>	<u>Last 12</u> <u>Months</u>	<u>Last 3</u> <u>Years</u>	<u>06-30-96</u> <u>Inception</u> <u>(Annualized)</u>
WESTERN ILLINOIS UNIVERSITY FOUNDATION	0.5	2.3	3.3	6.0	7.0	5.6

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**PORTFOLIO SUMMARY**  
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