

WESTERN ILLINOIS UNIVERSITY FOUNDATION

April 30, 2026

PORTFOLIO COMPOSITION

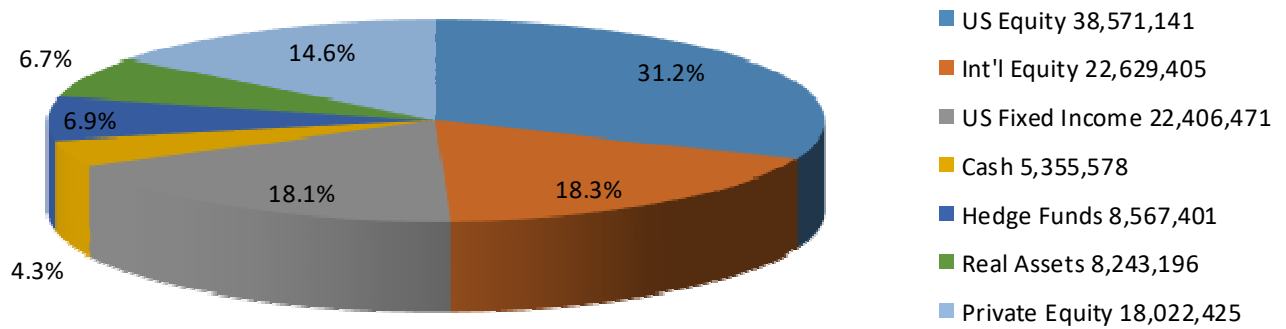
CHANGE IN PORTFOLIO

	<u>Market Value</u>	<u>Pct. Assets</u>		
U.S. Equity	38,571,141	31.2	Portfolio Value on 03-31-26	119,308,953
Int'l Equity	22,629,405	18.3	Accrued Interest	145,398
Growth Fixed Income	1,942,309	1.6	Net Additions/Withdrawals	(1,269,316)
U.S. Fixed Income	22,659,100	18.3	Realized Gains	1,639
Cash	5,102,949	4.1	Unrealized Gains	5,432,671
Hedge Fund	8,567,401	6.9	Income Received	189,774
Illiquid Real Assets	8,243,196	6.7	Management Fees	(15,463)
Private Equity	16,080,116	13.0	Portfolio Fees	(10,836)
			Change in Accrued Interest	12,798
			Portfolio Value on 04-30-26	123,637,421
			Accrued Interest	158,196
Total	123,795,617	100.0		123,795,617
			Total Fees	(26,300)

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	4.7	4.7	3.6	16.1	11.0	6.3

PORTFOLIO SUMMARY
WESTERN ILLINOIS UNIVERSITY FOUNDATION
April 30, 2026



Western Illinois University Foundation

Private Equity Summary of Partnership(s)

April 30, 2026

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Partnership	Vintage	Commitment	Drawn Down	Distributions	Market Value	% Funded	IRR (Internal Rate of Return)	TVPI (Total Value to Paid-in)	DPI (Distributions to Paid-in)	RVPI (Residual Value to Paid-in)	Remaining Commitment	Statement Date
Portfolio Advisors Private Equity Fund III	2004	378,517	350,988	503,676	1,057	93.89	5.80	1.44	1.44	0.00	23,129	12/31/2025
Portfolio Advisors Private Equity Fund IV	2006	432,750	400,080	645,811	2,125	93.71	6.56	1.62	1.61	0.01	27,208	12/31/2025
Portfolio Advisors Private Equity Fund V	2007	558,775	497,568	941,306	20,245	89.48	9.81	1.93	1.89	0.04	58,776	12/31/2025
Park Street Private Equity Fund X	2011	1,000,000	960,001	1,787,062	410,901	96.00	13.56	2.29	1.86	0.43	40,000	12/31/2025
Northgate V	2011	500,000	453,500	1,221,882	52,964	90.70	19.22	2.81	2.69	0.12	46,500	09/30/2025
Portfolio Advisors Private Equity Fund VII	2011	810,000	668,827	1,591,986	291,010	82.43	15.94	2.82	2.38	0.44	142,321	03/31/2026
Park Street Private Equity Fund XI	2012	2,000,000	1,830,630	2,520,580	1,910,755	91.50	15.25	2.42	1.38	1.04	170,000	12/31/2025
NB Crossroads Fund XX	2013	1,500,000	1,065,000	1,779,552	647,104	71.00	11.69	2.28	1.67	0.61	435,000	12/31/2025
NB Crossroads Fund XXI	2015	2,000,000	1,460,000	1,912,656	1,653,569	73.00	14.29	2.44	1.31	1.13	540,000	12/31/2025
NB Crossroads Fund XXII	2018	4,000,000	2,560,000	1,920,953	3,844,176	64.00	13.90	2.25	0.75	1.50	1,440,000	12/31/2025
JP Morgan PEG Global PE IX	2020	5,000,000	4,147,926	1,393,570	4,909,337	79.23	13.67	1.52	0.34	1.18	1,038,416	12/31/2025
WestWave Capital Fund II	2021	1,000,000	825,000	-	731,186	82.50	-4.54	0.89	-	0.89	175,000	03/31/2026
JP Morgan PEG Global PE X	2021	2,000,000	1,261,506	75,984	1,605,687	61.69	13.88	1.33	0.06	1.27	766,237	12/31/2025
JP Morgan PEG Global PE XII	2024	3,000,000	-	-	-	0.00	0.00	-	-	-	3,000,000	
WestWave Capital Fund III	2024	1,000,000	-	-	-	0.00	0.00	-	-	-	1,000,000	
Private Equity		25,180,042	16,481,026	16,295,018	16,080,116	64.64	12.64	1.96	0.99	0.98	8,902,587	
Onex Evergreen Credit Feeder Fund	2022	2,000,000	1,730,316	-	1,942,309	86.52	6.35	1.12	-	1.12	269,684	12/31/2025
Private Debt		2,000,000	1,730,316	-	1,942,309	86.52	6.35	1.12	-	1.12	269,684	
Mercer Private Investment Partners - Real Assets	2008	1,000,000	832,729	746,408	5,856	81.38	-1.77	0.90	0.90	0.01	186,232	12/31/2025
Mercer Private Investment Partners II - Real Assets	2010	500,000	393,498	402,575	79,996	78.96	3.03	1.23	1.02	0.20	105,185	12/31/2025
Park Street Natural Resources V	2011	500,000	488,936	396,250	82,700	97.75	-0.27	0.98	0.81	0.17	11,250	12/31/2025
Aether Real Assets II	2012	500,000	516,156	379,433	85,525	90.26	-1.67	0.90	0.74	0.17	48,713	09/30/2025
Mercer Private Investment Partners III - Real Assets	2013	1,000,000	799,777	884,862	227,056	80.39	5.92	1.39	1.11	0.28	196,071	12/31/2025
Mercer Private Investment Partners IV - Real Assets	2016	1,000,000	683,688	442,502	568,467	68.50	6.90	1.48	0.65	0.83	315,000	12/31/2025
Mercer Private Investment Partners V- Real Assets	2018	1,000,000	707,075	316,413	967,595	66.75	15.48	1.82	0.45	1.37	332,500	12/31/2025
Stonepeak Infrastructure V	2023	1,000,000	151,874	-	138,551	15.19	-16.63	0.91	-	0.91	848,124	12/31/2025
Real Assets		7,000,000	5,107,594	4,500,512	2,155,746	70.81	4.49	1.30	0.88	0.42	2,043,075	
Farmland Assets	1998	5,355,398	5,355,398	2,411,817	6,087,450	100.00	6.88	1.56	0.42	1.14	-	03/31/2026
Real Estate		5,355,398	5,355,398	2,411,817	6,087,450	100.00	6.88	1.56	0.42	1.14	-	
Total		39,535,440	28,674,334	23,207,348	26,265,621	71.63	9.91	1.72	0.80	0.92	11,215,346	

Market value reflects capital account balance from last capital account statement adjusted for interim capital calls and distributions. Composites include the impact of realized investments and may not foot to the column totals.

Portfolio Advisors released a portion of capital commitment for PAPEF III, IV & V effective May 2019. Details are available upon request.

Farmland Assets: The value of \$131,600 (land available for sale) not included in the total 06/30/2019 NAV.

Portfolio Advisors released a portion of capital commitment for PAPEF VII effective June 2021. Details are available upon request.

Portfolio Advisors released a portion of capital commitment for PAPEF IV, V & VII effective April 2022. Details are available upon request.

Portfolio Advisors reallocated a portion of capital commitment for PAPEF III effective September 2025. Details are available upon request.