

WESTERN ILLINOIS UNIVERSITY FOUNDATION

September 30, 2026

PORTFOLIO COMPOSITION

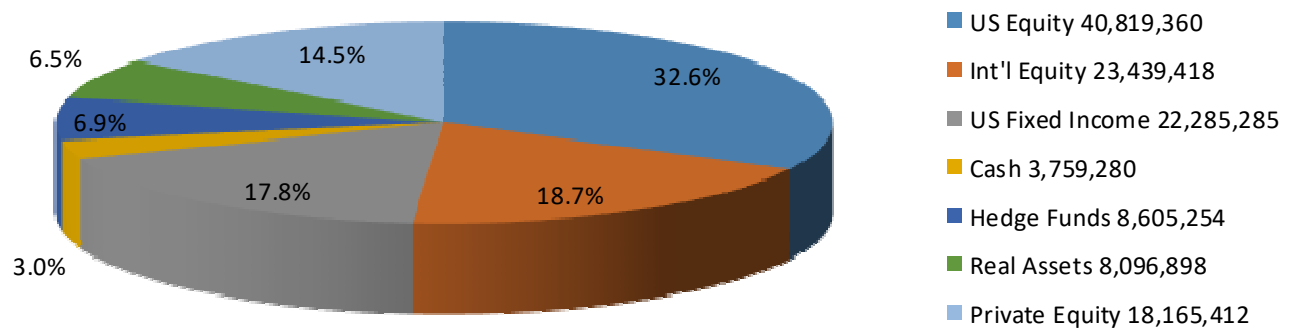
CHANGE IN PORTFOLIO

	<u>Market Value</u>	<u>Pct. Assets</u>		
U.S. Equity	40,819,360	32.6	Portfolio Value on 08-31-26	126,186,488
Int'l Equity	23,439,418	18.7	Accrued Interest	153,088
Growth Fixed Income	1,924,957	1.5	Net Additions/Withdrawals	423,444
U.S. Fixed Income	22,535,925	18.0	Realized Gains	178
Cash	3,508,640	2.8	Unrealized Gains	(1,944,548)
Hedge Fund	8,605,254	6.9	Income Received	339,723
Illiquid Real Assets	8,096,898	6.5	Portfolio Fees	(5,929)
Private Equity	16,240,455	13.0	Change in Accrued Interest	18,461
			Portfolio Value on 09-30-26	124,999,357
			Accrued Interest	171,549
Total	125,170,906	100.0		125,170,906
			Total Fees	(5,929)

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	(1.3)	(0.3)	6.0	8.2	11.3	6.3

PORTFOLIO SUMMARY
WESTERN ILLINOIS UNIVERSITY FOUNDATION
September 30, 2026



Western Illinois University Foundation

Private Equity Summary of Partnership(s)

September 30, 2026

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	995	93.89	5.79	1.44	1.44	0.00	23,129	06/30/2026
Portfolio Advisors Private Equity Fund IV	2006	432,750	400,080	645,811	2,003	93.71	6.56	1.62	1.61	0.01	27,208	06/30/2026
Portfolio Advisors Private Equity Fund V	2007	558,775	497,568	941,306	20,157	89.48	9.80	1.93	1.89	0.04	58,776	06/30/2026
Park Street Private Equity Fund X	2011	1,000,000	960,001	1,815,562	359,306	96.00	13.37	2.27	1.89	0.37	40,000	06/30/2026
Northgate V	2011	500,000	453,500	1,260,063	14,345	90.70	19.21	2.81	2.78	0.03	46,500	06/30/2026
Portfolio Advisors Private Equity Fund VII	2011	810,000	668,827	1,614,583	229,885	82.43	15.71	2.76	2.41	0.34	142,321	06/30/2026
Park Street Private Equity Fund XI	2012	2,000,000	1,830,630	2,615,580	1,847,275	91.50	15.01	2.44	1.43	1.01	170,000	06/30/2026
NB Crossroads Fund XX	2013	1,500,000	1,065,000	1,938,365	481,421	71.00	11.56	2.27	1.82	0.45	435,000	06/30/2026
NB Crossroads Fund XXI	2015	2,000,000	1,460,000	2,040,681	1,544,997	73.00	14.03	2.46	1.40	1.06	540,000	06/30/2026
NB Crossroads Fund XXII	2018	4,000,000	2,560,000	2,060,953	3,626,661	64.00	13.12	2.22	0.81	1.42	1,440,000	06/30/2026
JP Morgan PEG Global PE IX	2020	5,000,000	4,147,926	1,393,570	5,178,420	79.23	13.66	1.58	0.34	1.25	1,038,416	06/30/2026
WestWave Capital Fund II	2021	1,000,000	875,000	-	787,427	87.50	-3.62	0.90	-	0.90	125,000	06/30/2026
JP Morgan PEG Global PE X	2021	2,000,000	1,364,504	75,984	1,829,756	66.40	14.51	1.40	0.06	1.34	671,971	06/30/2026
JP Morgan PEG Global PE XII	2024	3,000,000	212,902	-	217,807	6.95	2.30	1.02	-	1.02	2,791,514	06/30/2026
WestWave Capital Fund III	2024	1,000,000	100,000	-	100,000	10.00	0.00	1.00	-	1.00	900,000	
Private Equity		25,180,042	16,946,926	16,906,134	16,240,455	66.44	12.45	1.96	1.00	0.96	8,449,835	
Onex Evergreen Credit Feeder Fund	2022	2,000,000	1,730,316	-	1,924,957	86.52	4.75	1.11	-	1.11	269,684	06/30/2026
Private Debt		2,000,000	1,730,316	-	1,924,957	86.52	4.75	1.11	-	1.11	269,684	
Mercer Private Investment Partners - Real Assets	2008	1,000,000	832,729	746,408	5,813	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	409,825	68,658	78.96	2.89	1.22	1.04	0.17	105,185	06/30/2026
Park Street Natural Resources V	2011	500,000	488,936	438,750	42,547	97.75	-0.20	0.98	0.90	0.09	11,250	06/30/2026
Aether Real Assets II	2012	500,000	516,156	379,433	73,571	90.26	-2.09	0.88	0.74	0.14	48,713	06/30/2026
Mercer Private Investment Partners III - Real Assets	2013	1,000,000	799,777	896,862	236,206	80.39	6.12	1.42	1.12	0.30	196,071	06/30/2026
Mercer Private Investment Partners IV - Real Assets	2016	1,000,000	683,688	507,502	547,991	68.50	7.35	1.54	0.74	0.80	315,000	06/30/2026
Mercer Private Investment Partners V- Real Assets	2018	1,000,000	707,075	336,413	1,071,625	66.75	16.58	1.99	0.48	1.52	332,500	06/30/2026
Stonepeak Infrastructure V	2023	1,000,000	299,332	299	294,810	29.93	-2.56	0.99	0.00	0.98	700,666	06/30/2026
Real Assets		7,000,000	5,255,052	4,647,561	2,341,221	72.92	4.78	1.33	0.88	0.45	1,895,617	
Farmland Assets	1998	5,355,398	5,355,398	2,462,676	5,755,677	100.00	6.14	1.50	0.43	1.07	-	06/30/2026
Real Estate		5,355,398	5,355,398	2,462,676	5,755,677	100.00	6.14	1.50	0.43	1.07	-	
Total		39,535,440	29,287,692	24,016,371	26,262,310	73.15	9.68	1.71	0.81	0.90	10,615,136	

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.