

**WESTERN ILLINOIS UNIVERSITY FOUNDATION**

March 31, 2021

**PORTFOLIO COMPOSITION**
**CHANGE IN PORTFOLIO**

	<u>Market Value</u>	<u>Pct. Assets</u>		
U.S. Equity	21,500,562	25.5	Portfolio Value on 02-28-21	83,242,296
Int'l Equity	16,703,390	19.8	Accrued Interest	29,151
U.S. Fixed Income	9,585,123	11.4	Net Additions/Withdrawals	114,353
Cash	9,923,296	11.8	Realized Gains	25,783
Hedge Fund	8,102,214	9.6	Unrealized Gains	174,491
Illiquid Real Assets	6,300,747	7.5	Income Received	676,902
Private Equity	12,146,633	14.4	Portfolio Fees	(2,732)
			Change in Accrued Interest	1,720
			Portfolio Value on 03-31-21	84,231,094
			Accrued Interest	30,871
<b>Total</b>	<b>84,261,965</b>	<b>100.0</b>		<b>84,261,965</b>
			Total Fees	(2,732)

**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	1.1	2.6	2.6	27.7	8.5	5.9

**PORTFOLIO SUMMARY**  
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