

Mercer Investment Consulting LLC  
**WESTERN ILLINOIS UNIVERSITY FOUNDATION**  
 October 31, 2018

**PORTFOLIO COMPOSITION**

**CHANGE IN PORTFOLIO**

	<u>Market Value</u>	<u>Pct. Assets</u>		
U.S. Equity	13,035,107	19.8	Portfolio Value on 09-30-18	68,009,758
Int'l Equity	10,870,892	16.5	Accrued Interest	58,965
U.S. Fixed Income	11,474,398	17.4	Net Additions/Withdrawals	(144,292)
Int'l Fixed Income	1,116,148	1.7	Realized Gains	(105,823)
Cash	5,876,845	8.9	Unrealized Gains	(2,029,742)
Hedge Fund	8,101,139	12.3	Income Received	97,408
Illiquid Real Assets	7,724,633	11.7	Portfolio Fees	(7,003)
Private Equity	7,686,553	11.7	Change in Accrued Interest	6,442
			Portfolio Value on 10-31-18	65,820,307
			Accrued Interest	65,407
			Portfolio Fees Paid By Client	(21,250)
			Total Fees	(28,253)

**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	(3.0)	(3.0)	0.2	2.0	5.0	5.4

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**PORTFOLIO SUMMARY**  
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