

**WESTERN ILLINOIS UNIVERSITY FOUNDATION**

April 30, 2021

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

	<u>Market Value</u>	<u>Pct. Assets</u>		
U.S. Equity	22,603,818	25.9	Portfolio Value on 03-31-21	84,244,271
Int'l Equity	17,319,211	19.8	Accrued Interest	30,871
U.S. Fixed Income	11,311,211	12.9	Net Additions/Withdrawals	154,908
Cash	8,383,211	9.6	Realized Gains	(214)
Hedge Fund	8,273,641	9.5	Unrealized Gains	2,947,182
Illiquid Real Assets	6,380,901	7.3	Income Received	15,742
Private Equity	13,115,145	15.0	Portfolio Fees	(7,706)
			Change in Accrued Interest	2,085
			Portfolio Value on 04-30-21	87,354,182
			Accrued Interest	32,956
<b>Total</b>	<b>87,387,138</b>	<b>100.0</b>		<b>87,387,138</b>
			Portfolio Fees Paid By Client	(21,250)
			Total Fees	(28,956)

**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	3.5	3.5	6.2	25.6	9.6	6.0

**PORTFOLIO SUMMARY**  
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