



COMPOSITE PERFORMANCE REVIEW

Report for Periods Ending June 30, 2021

Final FYE 2021

The University of Toledo and The University of Toledo Foundation



Presented by:

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Senior Vice President



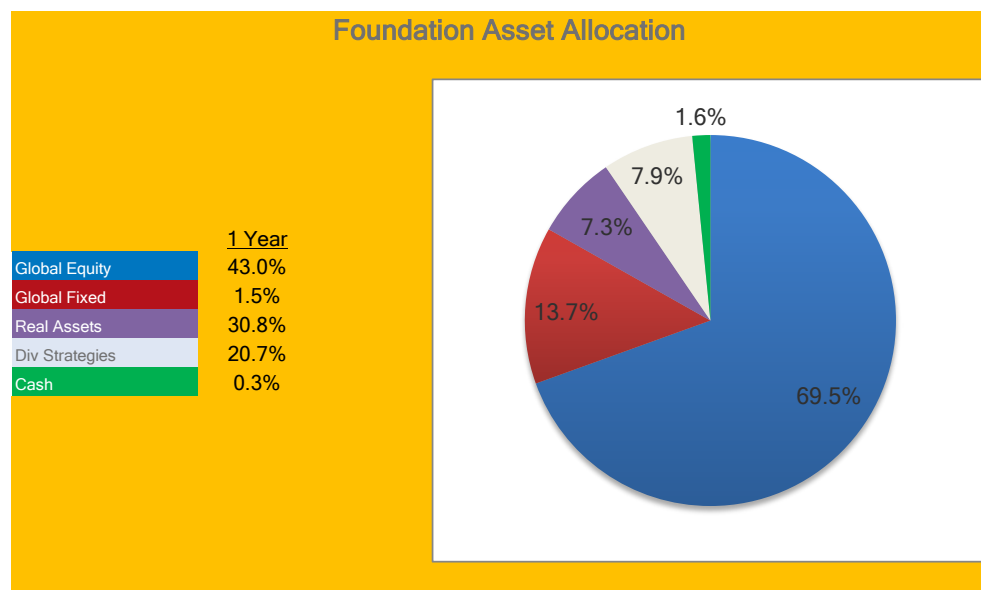


The University of Toledo and The University of Toledo Foundation Composite Performance Review

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	Assets	Qtr	YTD	Annualized				Since Inception	
				1 Year	3 Years	5 Years	10 Years		
UT Foundation Composite	\$623,414,677	6.7	11.7	31.8	10.1	10.1	8.0	8.3	<i>1/94</i>
Target Weighted Index ¹		6.4	11.1	32.2	12.0	11.2	8.0	7.5	
CPI + 5.25%		3.5	6.2	10.6	7.9	7.8	7.2	7.5	
University Board Designated Reserves^A	\$189,563,820	6.7	11.7	31.8	10.1	10.1	7.6	6.1	<i>5/05</i>
Working Capital Cash & Equivalents	\$179,058,642	0.2	0.3	1.4	1.7	1.2	0.7	0.5	<i>12/03</i>
U.S. 91-Day Treasury Bills		0.0	0.0	0.1	1.2	1.1	0.6	1.2	
TOTAL	\$802,478,808	5.1	8.8	23.9	8.0	8.4	6.5	7.4	

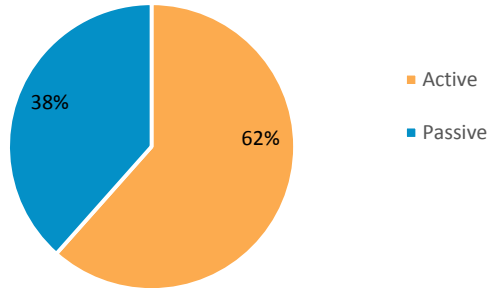


The University of Toledo Foundation

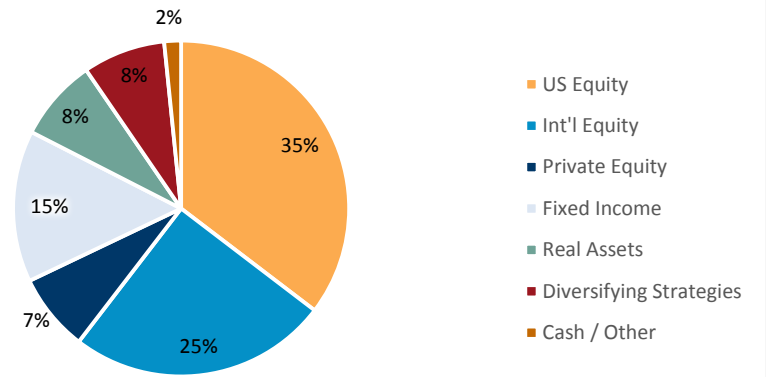
Schedule of Asset and Style Allocation

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Active vs. Passive



Asset Allocation



Detailed Asset Allocation

