



COMPOSITE PERFORMANCE REVIEW

Report for Periods Ending February 28, 2022

The University of Toledo and The University of Toledo Foundation



Presented by:

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Senior Vice President



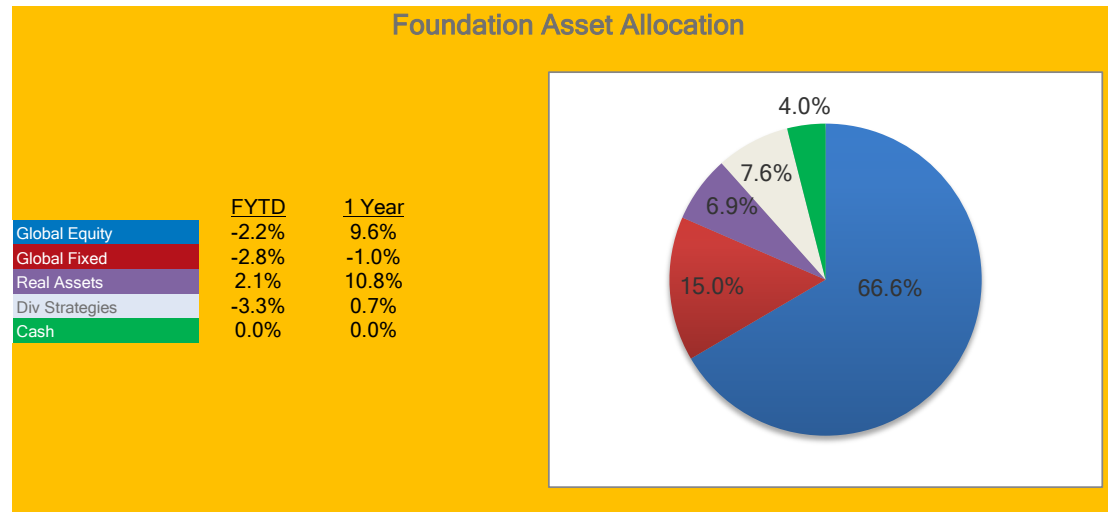


The University of Toledo and The University of Toledo Foundation Composite Performance Review

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	Assets	Month	FYTD	YTD	Annualized				Since Inception	
					1 Year	3 Years	5 Years	10 Years		
UT Foundation Composite	\$659,531,169	-2.0	-1.6	-5.7	7.6	9.8	7.7	7.7	8.0	<i>1/94</i>
Target Weighted Index ¹		-1.4	-1.5	-4.6	7.2	11.0	9.2	7.7	7.2	
CPI + 5.25%		1.2	8.3	2.2	13.2	9.3	8.5	7.5	7.6	
University Board Designated Reserves^A	\$234,292,578	-2.0	-1.6	-5.7	7.6	9.7	7.7	7.6	5.7	<i>5/05</i>
Working Capital Cash & Equivalents	\$206,686,302	-0.1	-0.2	-0.3	0.0	1.2	1.2	0.6	0.5	<i>12/03</i>
U.S. 91-Day Treasury Bills		0.0	0.1	0.0	0.1	0.7	1.1	0.6	1.2	
TOTAL	\$866,222,892	-1.6	-1.4	-4.5	5.7	7.7	6.4	6.3	7.1	

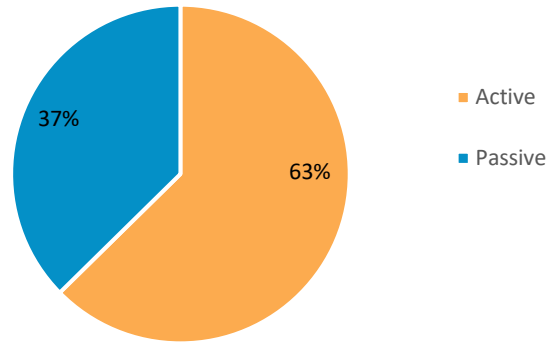


The University of Toledo Foundation

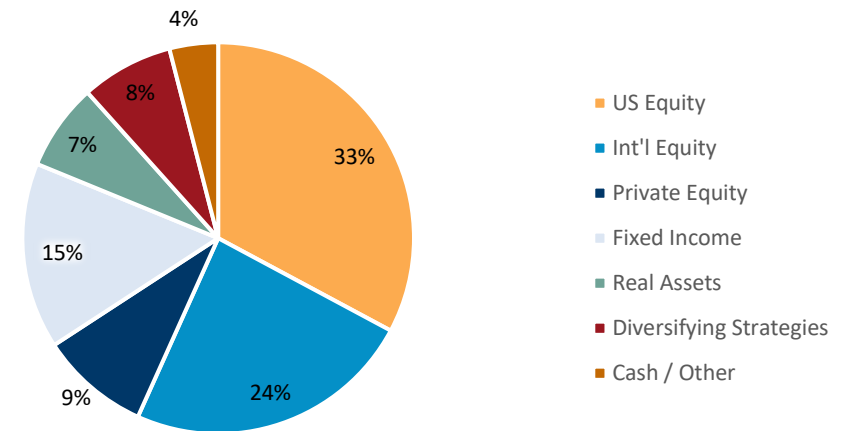
Schedule of Asset and Style Allocation

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Active vs. Passive



Asset Allocation



Detailed Asset Allocation

