



COMPOSITE PERFORMANCE REVIEW

Report for Periods Ending April 30, 2022

The University of Toledo and The University of Toledo Foundation



Presented by:

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Senior Vice President



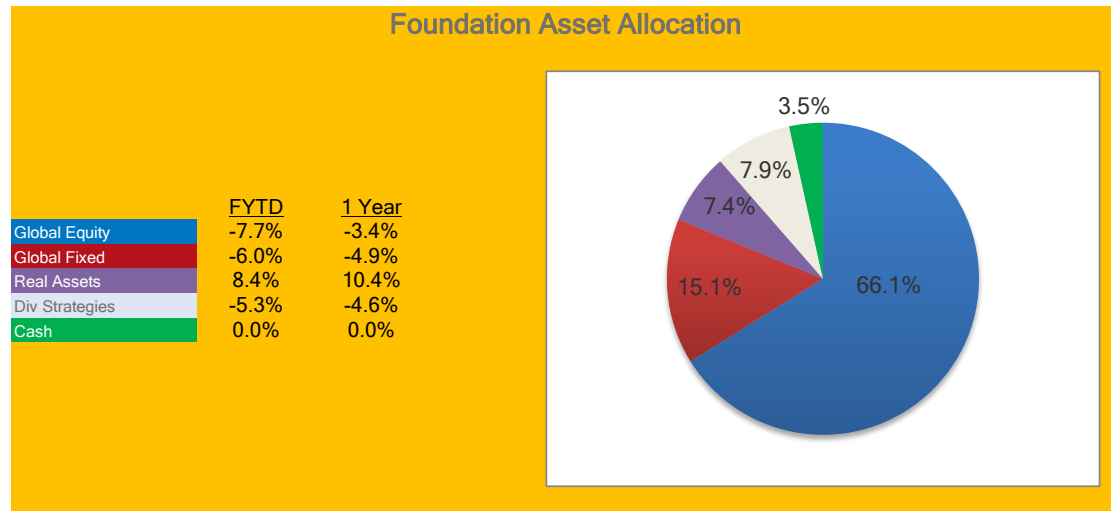


The University of Toledo and The University of Toledo Foundation Composite Performance Review

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	Assets	Month	FYTD	YTD	Annualized				Since Inception	
					1 Year	3 Years	5 Years	10 Years		
UT Foundation Composite	\$626,286,849	-5.3	-6.1	-10.1	-2.7	7.0	6.4	7.1	7.8	<i>1/94</i>
Target Weighted Index ¹		-5.1	-5.1	-8.7	-1.9	8.6	8.0	7.3	7.1	
CPI + 5.25%		0.7	10.8	4.6	13.3	9.6	8.8	7.6	7.7	
University Board Designated Reserves^A	\$223,008,534	-5.3	-6.1	-10.1	-2.7	7.0	6.4	7.1	5.4	<i>5/05</i>
Working Capital Cash & Equivalents	\$219,458,100	0.3	-0.9	-0.9	-0.7	0.8	1.0	0.6	0.5	<i>12/03</i>
U.S. 91-Day Treasury Bills		0.1	0.2	0.1	0.2	0.6	1.0	0.6	1.1	
TOTAL	\$845,750,055	-3.9	-4.9	-8.0	-2.2	5.4	5.3	5.9	6.9	

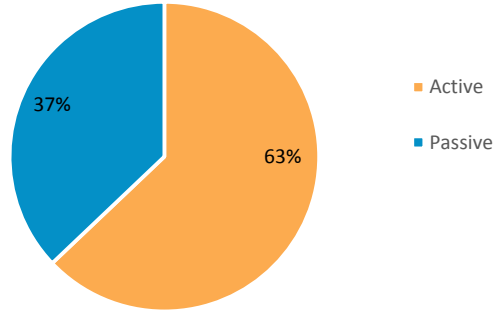


The University of Toledo Foundation

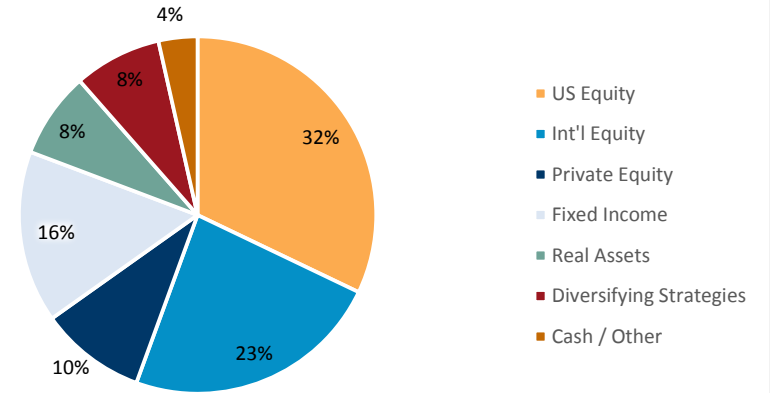
Schedule of Asset and Style Allocation

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Active vs. Passive



Asset Allocation



Detailed Asset Allocation

