



COMPOSITE PERFORMANCE REVIEW

Report for Periods Ending August 31, 2022

The University of Toledo and The University of Toledo Foundation



THE UNIVERSITY OF
TOLEDO
1872



THE UNIVERSITY OF TOLEDO
FOUNDATION

Presented by:

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Senior Vice President



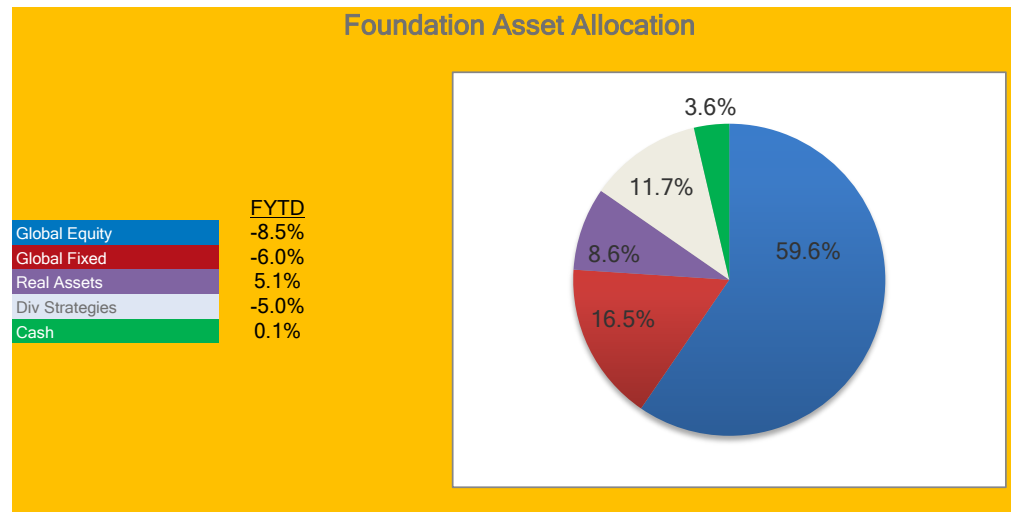


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	Assets	Month	YTD	Annualized				Since Inception	
				1 Year	3 Years	5 Years	10 Years		
UT Foundation Composite	\$610,047,752	-2.4	-12.3	-9.6	6.9	5.4	6.8	7.6	<i>1/94</i>
Target Weighted Index ¹		-2.4	-12.0	-9.8	7.1	6.3	6.8	6.8	
CPI + 5.25%		0.5	8.8	13.4	10.2	9.2	7.8	7.7	
University Board Designated Reserves^A	\$218,572,240	-2.4	-12.3	-9.6	6.9	5.4	6.8	5.2	<i>5/05</i>
Working Capital Cash & Equivalents	\$209,885,672	0.0	-1.2	-1.2	0.3	0.9	0.5	0.5	<i>12/03</i>
U.S. 91-Day Treasury Bills		0.2	0.7	0.8	0.6	1.1	0.7	1.2	
TOTAL	\$819,938,293	-1.8	-9.8	-7.7	5.3	4.4	5.7	6.8	

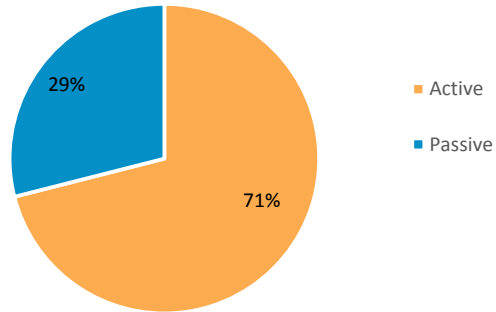


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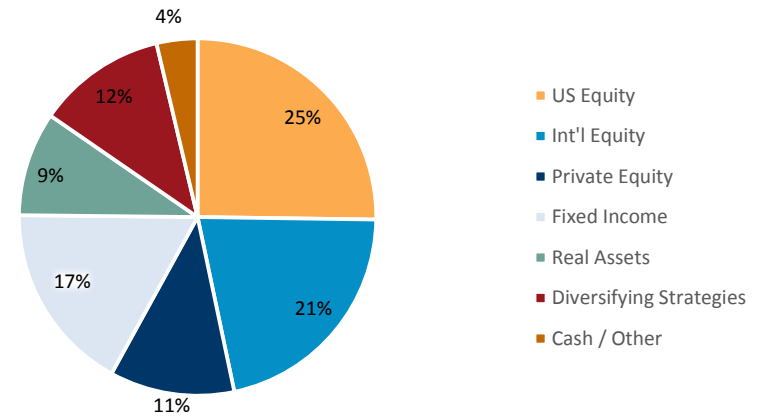
Schedule of Asset and Style Allocation

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Active vs. Passive



Asset Allocation



Detailed Asset Allocation

