



COMPOSITE PERFORMANCE REVIEW

Report for Periods Ending April 30, 2021

The University of Toledo and The University of Toledo Foundation



Presented by:

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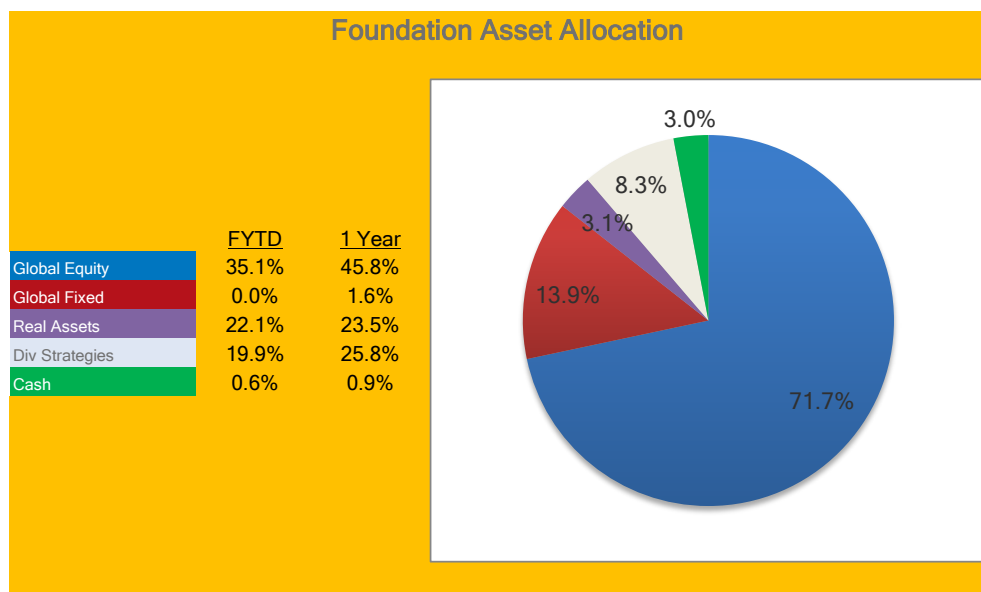


The University of Toledo and The University of Toledo Foundation Composite Performance Review

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	<u>Assets</u>	<u>Month</u>	<u>FYTD</u>	<u>Annualized</u>				<u>Since Inception</u>	
				<u>1 Year</u>	<u>3 Years</u>	<u>5 Years</u>	<u>10 Years</u>		
UT Foundation Composite	\$596,895,917	3.0	25.9	33.6	8.6	9.2	7.2	8.2	<i>1/94</i>
Target Weighted Index ¹		2.9	26.9	34.6	10.7	10.5	7.3	7.4	
CPI + 5.25%		1.2	8.1	9.4	7.6	7.6	7.1	7.5	
University Board Designated Reserves^A	\$181,844,102	3.0	25.9	33.6	8.6	9.2	6.7	5.9	<i>5/05</i>
Working Capital Cash & Equivalents	\$190,822,396	0.1	1.2	2.0	1.8	1.2	0.6	0.5	<i>12/03</i>
U.S. 91-Day Treasury Bills		0.0	0.1	0.1	1.3	1.1	0.6	1.2	
TOTAL	\$787,723,687	2.3	19.6	25.7	6.9	7.7	6.0	7.3	

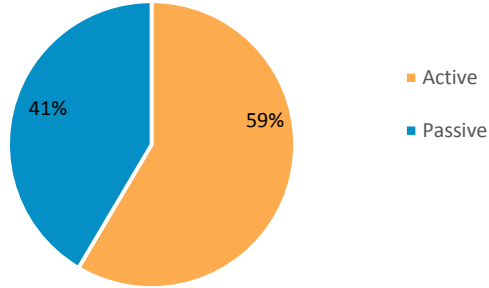


The University of Toledo Foundation

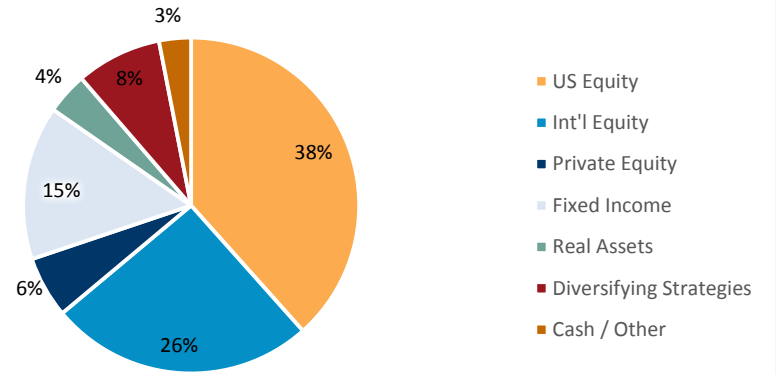
Schedule of Asset and Style Allocation

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Active vs. Passive



Asset Allocation



Detailed Asset Allocation

