



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

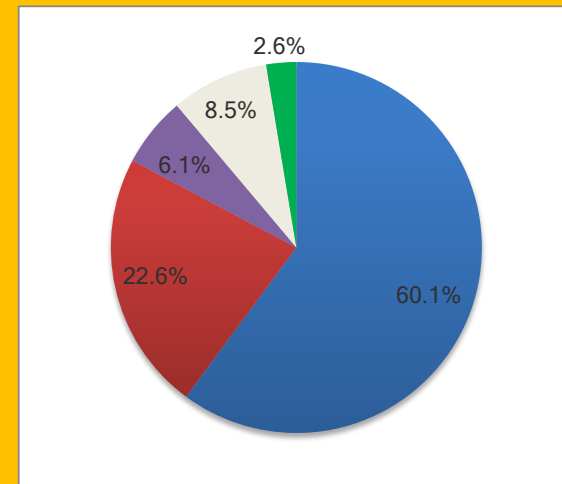
Report For Periods Ending March 31, 2020



	Assets	Month	FYTD	YTD	Annualized				Since Inception	
					1 Year	3 Years	5 Years	10 Years		
<b>UT Foundation Composite</b>	<b>\$431,086,791</b>	<b>-11.3</b>	<b>-11.7</b>	<b>-16.2</b>	<b>-9.7</b>	<b>-0.2</b>	<b>1.1</b>	<b>5.3</b>	<b>7.1</b>	<i>1/94</i>
Target Weighted Index <sup>2</sup>		-9.0	-8.5	-13.3	-5.8	2.4	3.0	5.3	6.3	
Broad Policy Index <sup>1</sup>		-10.0	-8.6	-14.7	-5.3	3.0	3.7	6.6	6.9	
CPI + 5.25%		0.0	5.0	.1.1	6.9	7.3	7.1	7.0	7.4	
<b>University Board Designated Reserves<sup>A</sup></b>	<b>\$135,471,395</b>	<b>-11.3</b>	<b>-11.7</b>	<b>-16.2</b>	<b>-9.7</b>	<b>-0.2</b>	<b>1.1</b>	<b>5.1</b>	<b>3.8</b>	<i>5/05</i>
<b>Working Capital Cash &amp; Equivalents</b>	<b>\$89,337,774</b>	<b>-2.7</b>	<b>-1.2</b>	<b>-2.5</b>	<b>0.2</b>	<b>0.9</b>	<b>0.6</b>	<b>0.3</b>	<b>0.4</b>	<i>12/03</i>
U.S. 91-Day Treasury Bills		0.0	1.0	0.3	1.8	1.7	1.1	0.6	1.3	
<b>TOTAL</b>	<b>\$520,424,565</b>	<b>-9.8</b>	<b>-9.9</b>	<b>-14.0</b>	<b>-7.9</b>	<b>0.2</b>	<b>1.2</b>	<b>4.3</b>	<b>6.5</b>	

### Foundation Asset Allocation

	FYTD	1 Year
Global Equity	-12.2%	-12.6%
Global Fixed	1.8%	5.2%
Real Assets	-27.0%	-27.8%
Div Strategies	-13.4%	-12.4%
Cash	1.2%	2.2%

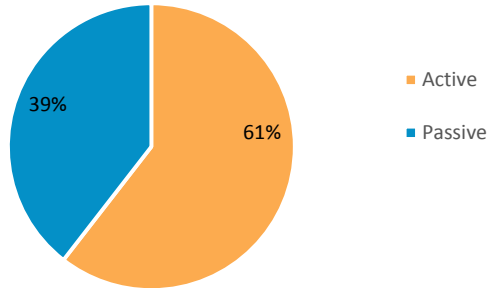


# The University of Toledo Foundation

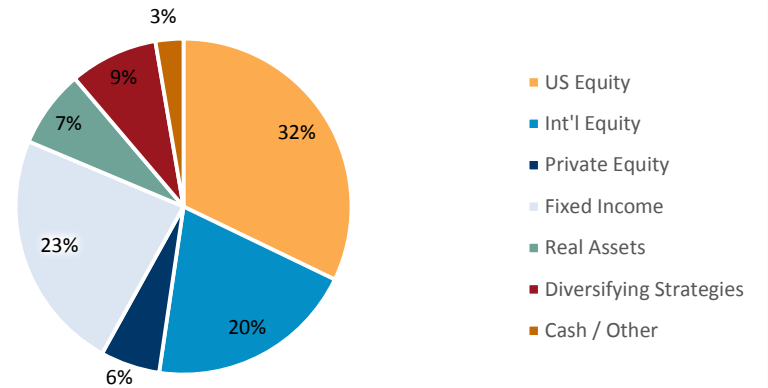
## Schedule of Asset and Style Allocation

Report For Periods Ending March 31, 2020

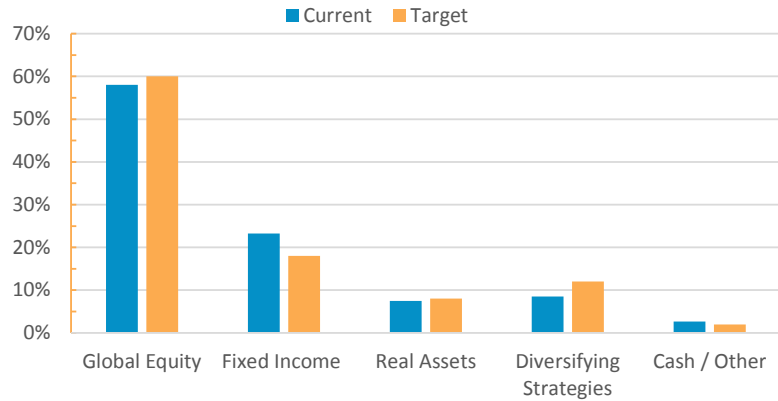
### Active vs. Passive



### Asset Allocation



### Broad Asset Allocation



### Detailed Asset Allocation

