

HAMMOND ASSOCIATES
WESTERN ILLINOIS UNIVERSITY FOUNDATION
 September 30, 2009

PORTFOLIO COMPOSITION

CHANGE IN PORTFOLIO

	<u>Market</u> <u>Value</u>	<u>Pct.</u> <u>Assets</u>	<u>Yield</u>		
U.S. Large Stocks	4,675,519	16.5	1.2	Portfolio Value on 08-31-09	27,116,000
U.S. Mid Stocks	8,193	0.0	0.2	Accrued Interest	55,927
U.S. Small Stocks	1,569	0.0	0.5	Net Additions/Withdrawals	381,959
Int'l Large Stocks	5,193,791	18.4	2.4	Realized Gains	(672)
Int'l Small Stocks	0	0.0	0.0	Unrealized Gains	689,248
Int'l Emg. Stocks	1,758,890	6.2	0.0	Income Received	59,320
U.S. Fixed Income	8,546,844	30.2	3.8	Portfolio Fees	(378)
Int'l Fixed Income	0	0.0	0.0	Change in Accrued Interest	(14,323)
Global Bonds	4,569	0.0	4.1		
Int'l Emg. Fixed	0	0.0	0.0		
Cash Equivalents	2,095,608	7.4	4.8		
Hedge Funds	4,018,889	14.2	0.0		
Real Assets	1,277,532	4.5	3.6		
Private Equity	694,941	2.5	0.0		
Alternative	10,737	0.0	6.9		
				Portfolio Value on 09-30-09	28,245,477
				Accrued Interest	41,604
Total	28,287,081	100.0	2.3		28,287,081
				Portfolio Fees Paid By Client	(21,250)
				Total Fees	(21,628)

TIME WEIGHTED RETURNS

	<u>Month</u> <u>To Date</u>	<u>Quarter</u> <u>To Date</u>	<u>Year</u> <u>To Date</u>	<u>Last 12</u> <u>Months</u>	<u>Last 3</u> <u>Years</u>	<u>06-30-96</u> <u>Inception</u> <u>(Annualized)</u>
Western IL University Foundation	2.6	8.5	14.4	3.6	1.9	5.6

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PORTFOLIO SUMMARY
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