

Hammond Associates Institutional Fund Consultants, Inc.
WESTERN ILLINOIS UNIVERSITY FOUNDATION
 February 28, 2011

PORTFOLIO COMPOSITION

CHANGE IN PORTFOLIO

	<u>Market Value</u>	<u>Pct. Assets</u>		
U.S. Equity	6,227,501	17.9	Portfolio Value on 01-31-11	34,002,933
Int'l Equity	6,335,996	18.2	Accrued Interest	39,448
U.S. Fixed Income	11,004,091	31.7	Net Additions/Withdrawals	91,875
Int'l Fixed Income	79,026	0.2	Realized Gains	19,961
Cash	2,971,211	8.6	Unrealized Gains	548,038
Hedge Fund	5,122,779	14.8	Income Received	25,667
Real Assets	1,669,733	4.8	Management Fees	(1)
Illiquid Real Assets	322,279	0.9	Portfolio Fees	(246)
Private Equity	992,890	2.9	Change in Accrued Interest	(2,169)
Total	34,725,506	100.0	Portfolio Value on 02-28-11	34,688,227
			Accrued Interest	37,278
			Total Fees	(246)

TIME WEIGHTED RETURNS

	<u>Month To Date</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Last 12 Months</u>	<u>Last 3 Years</u>	<u>06-30-96 Inception (Annualized)</u>
WESTERN ILLINOIS UNIVERSITY FOUNDATION	1.7	2.4	2.4	10.7	2.5	6.0

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