

Endowment Performance
Total Return %

Calendar	
<u>Year</u>	<u>Gross</u>
2002	-14.5%
2003	27.2%
2004	13.0%
2005	8.1%
2006	17.5%
2007	11.2%
2008	-32.6%
2009	26.1%
2010	15.5%
2011	-2.0%
10 YR Average	5.2%

Periods Ending 12/31/11

	<i>YTD</i>	<i>3 Years</i>	<i>5 Years</i>
TOTAL FUND (net of fees)*	-2.5%	12.0%	0.8%