

Warwick Memorial Endowment Funds - Status Report

	FEG Institutional Composite	FEG Institutional Equity Portfolio	FEG Institutional Fixed Income Portfolio	Schwab Value Advantage Money Fund			
Date					Total	Change	Cumulative Change
09.31.09	\$46,669.35	\$53,540.57	\$55,720.54	\$3,297.52	\$159,227.98	\$4,933.25	-\$13,959.95
10.31.09		\$86,569.08	\$72,207.26		\$158,776.34	-\$451.64	-\$14,411.59
11.30.09		\$90,938.00	\$73,350.00		\$164,288.00	\$5,511.66	-\$8,899.93
12.31.09		\$93,011.40	\$72,988.91		\$166,000.31	\$1,712.31	-\$7,187.62
01.31.10		\$89,091.71	\$73,971.93		\$163,063.64	-\$2,936.67	-\$10,124.29
02.28.10		\$91,188.80	\$74,346.28		\$165,535.08	\$2,471.44	-\$7,652.85
03.31.10		\$96,721.84	\$75,198.02		\$171,919.86	\$6,384.78	-\$1,268.07
04.30.10		\$97,655.04	\$76,271.28		\$173,926.32	\$2,006.46	\$738.39
05.31.10		\$89,057.02	\$75,688.88		\$164,745.90	-\$9,180.42	-\$8,442.03
06.30.10		\$85,541.05	\$76,648.67		\$162,189.72	-\$2,556.18	-\$10,998.21
07.31.10		\$91,926.43	\$78,189.87		\$170,116.30	\$7,926.58	-\$3,071.63
08.31.10		\$88,176.99	\$79,026.07		\$167,203.06	-\$2,913.24	-\$5,984.87
09.30.10		\$96,222.46	\$80,159.46		\$176,381.92	\$9,178.86	\$3,193.99
10.30.10		\$99,517.26	\$80,879.31		\$180,396.57	\$4,014.65	\$7,208.64
11.30.10		\$98,692.23	\$79,676.91		\$178,369.14	-\$2,027.43	\$5,181.21
12.31.10		\$104,895.84	\$78,947.38		\$183,843.22	\$5,474.08	\$10,655.29
01.31.11		\$106,356.69	\$79,844.11		\$186,200.80	\$2,357.58	\$13,012.87
02.28.11		\$109,192.75	\$80,481.95		\$189,674.70	\$3,473.90	\$16,486.77
03.31.11		\$109,563.66	\$80,802.35		\$190,366.01	\$691.31	\$17,178.08
04.31.11		\$112,999.63	\$82,263.93		\$195,263.56	\$4,897.55	\$22,075.63
05.31.11		\$111,062.12	\$82,594.96		\$193,657.08	-\$1,606.48	\$20,469.15
06.31.11		\$109,361.17	\$82,230.84		\$191,592.01	-\$2,065.07	\$18,404.08
07.31.11		\$107,782.39	\$83,128.76		\$190,911.15	-\$680.86	\$17,723.22

Endowment Fund Over Time

