

Warwick Memorial Endowment Funds - Status Report Since Inception

Date	FEG Institutional Composite	FEG Institutional Equity Portfolio	FEG Institutional Fixed Income Portfolio	Schwab Value Advantage Money Fund	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

Endowment Committee consolidated the original four funds into one equity and one fixed income fund in October 2009 to simplify keeping up with the split between equities and fixed income instruments. The current split is about 53% equities and 47% fixed income. This split is consistent with the Endowment Committee's desired split of 55% equities and 45% fixed income.