

Southern Illinois University Foundation - Unrestricted/Restricted

Summary of Investment Performance

Report for Periods Ending March 31, 2010

	Annualized							<u>(Date)</u>	<u>Market Value</u>
	<u>Qtr</u>	<u>FYTD</u>	<u>1Yr</u>	<u>3Yr</u>	<u>5Yr</u>	<u>7Yr</u>	<u>Since Inception</u>		
Total Composite	5.1%	25.6%	44.6%	2.0%	4.3%	5.3%	4.6%	<i>(7/01)</i>	\$26,682,178
Balanced Index ¹	3.6	17.5	29.5	1.7	4.0	5.3	4.6		
<u>Domestic Equity</u>									
PIMCO StocksPLUS	6.6	37.4	71.4	-4.4	-	-	-2.8	<i>(10/06)</i>	2,886,964
S&P 500 Index	5.4	29.2	49.7	-4.2	-	-	-2.6		
Barclays Alpha Tilts B	4.5	27.6	47.6	-5.8	-	-	-4.3	<i>(10/06)</i>	2,221,117
S&P 500 Index	5.4	29.2	49.7	-4.2	-	-	-2.6		
Barclays Mid Cap Alpha Tilts B	9.4	39.1	65.4	-1.6	-	-	1.1	<i>(10/06)</i>	1,665,457
Russell Midcap Index	8.7	38.8	67.7	-3.3	-	-	-0.7		
Barclays Mid Cap Lendable Non-Erisa	9.1	38.2	64.1	-0.7	-	-	1.9	<i>(10/06)</i>	1,324,858
Russell Midcap Index	8.7	38.8	67.7	-3.3	-	-	-0.7		
Kalmar Growth w/Value	7.2	30.5	55.0	-3.2	-	-	0.0	<i>(9/06)</i>	980,687
Russell 2000 Growth Index	7.6	29.9	60.3	-2.4	-	-	1.0		
Russell 2000 Index	8.9	34.9	62.8	-4.0	-	-	-0.5		
Clover Small Cap Value	10.8	41.7	70.7	0.5	-	-	3.4	<i>(9/06)</i>	1,830,705
Russell 2000 Value Index	10.0	39.9	65.1	-5.7	-	-	-2.1		
Russell 2000 Index	8.9	34.9	62.8	-4.0	-	-	-0.5		
<u>International Equity</u>									
EuroPacific Growth Fund	0.7	24.5	52.2	-1.2	7.9	14.5	9.4	<i>(1/02)</i>	1,085,604
MSCI AC World Free ex-US Index	1.6	26.1	60.9	-4.2	6.1	13.9	9.1		
MSCI EAFE Index	0.9	23.1	54.4	-7.0	3.8	11.8	7.3		
DFA Int'l Small Cap Value Fund	5.0	28.1	68.8	-6.8	-	-	0.1	<i>(9/06)</i>	506,063
MSCI Small Cap EAFE Index	4.8	26.6	70.0	-8.3	-	-	-2.3		
DFA Emerging Markets Value Fund	3.4	40.6	103.6	7.6	-	-	14.1	<i>(9/06)</i>	573,240
MSCI Emerging Markets Free Index	2.4	34.4	81.1	5.2	-	-	10.1		



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<u>Fixed Income</u>									
Western Asset Core Plus Fund	4.5%	19.6%	33.1%	6.4%	6.0%	6.1%	6.6%	(1/02)	\$1,529,306
Barclays Capital Aggregate Bond Index	1.8	5.8	7.7	6.1	5.4	4.8	5.4		
PIMCO Real Return	1.3	9.1	13.5	7.0	-	-	6.5	(10/06)	1,658,394
Barclays Capital TIPS Index	0.6	5.5	6.2	6.0	-	-	5.7		
PIMCO Inv. Grade Corp. Bond Fund	3.7	-	-	-	-	-	3.5	(11/09)	4,150,169
Barclays Capital Corporate Bond Index	2.3	-	-	-	-	-	1.5		
Loomis Sayles Senior Loan Fund	3.8	11.2	26.9	2.6	-	-	3.3	(9/06)	2,752,402
CSFB Leveraged Loan Index	5.0	19.7	42.0	2.7	-	-	3.5		
Ridgeworth Seix High Yield I	4.0	-	-	-	-	-	6.7	(11/09)	3,517,212
Barclays Capital High Yield Bond Index	4.6	-	-	-	-	-	8.1		

Footnotes:

* Performance returns are net of investment management fees.

* Calculated returns may differ from the manager's due to differences in security pricing and/or cash flows.

* Manager and index data represent the most current available at the time of report publication.

* For managers and indices that report returns on a lag, 0.0% is utilized for the most recent time period until the actual return data are reported.

* The fiscal year ends in June.

¹ Balanced Index is currently comprised of: 40.0% Wilshire 5000 Index, 10.0% MSCI AC World Index ex-US, and 50.0% Barclays Capital Aggregate Bond Index.

Please see Appendix for benchmark history.

