

University of Idaho Foundation, Inc.

CONSOLIDATED INVESTMENT TRUST (C.I.T.) FACT SHEET FOR THE FISCAL YEAR ENDED JUNE 30, 2008 (FY08)

C.I.T. PORTFOLIO COST BASIS AND MARKET VALUE AS OF 6/30/2008

Cost Basis of the C.I.T.'s Portfolio of Marketable Securities 6/30/2008	\$ 191,422,277
Unrealized Appreciation / (Depreciation) in the C.I.T.'s Portfolio	(15,277,499)
Market Value of the C.I.T.'s Portfolio of Marketable Securities 6/30/2008	<u>\$ 176,144,778</u>

CHANGE IN MARKET VALUE OF THE C.I.T. PORTFOLIO DURING FY08

C.I.T. Portfolio Market Value 6/30/2007	\$ 188,675,248
Reinvested FY07 Endowment Earnings	5,129,029
Additions to Portfolio Investments from Gifts	11,417,091
Change in Unrealized Appreciation	(29,076,580)
C.I.T. Portfolio Market Value 6/30/2008	<u>\$ 176,144,788</u>

C.I.T. PORTFOLIO INVESTMENT PERFORMANCE

C.I.T. Portfolio Total Rate of Return	C.I.T. Portfolio Income Rate of Return
One Year Ended 6/30/2008 -8.51%	One Year Ended 6/30/2008 4.72%
Ten Years Ended 6/30/2008 5.25%	Ten Years Ended 6/30/2008 4.43%
(annualized)	(annualized)

FY08 REALIZED C.I.T. PORTFOLIO INVESTMENT EARNINGS

Realized Dividends and Interest	\$ 8,746,694
Realized Net Capital Gains from the Sale of Marketable Securities	3,124,781
Total FY07 Realized Earnings	<u>\$ 11,871,475</u>

ALLOCATION OF FY07 REALIZED C.I.T. PORTFOLIO INVESTMENT EARNINGS

Earnings Distributed to Accounts to be Used for Endowment Purposes:	
University of Idaho Scholarships and Student Loans	\$ 4,838,761
College and Departments - Operating and Research Accounts	2,845,065
Life Income Beneficiary Accounts	391,687
UI Foundation Operating Support and Affiliates	179,476
Total Earnings Distributed to Endowment Beneficiary Accounts	<u>8,254,989</u>
Earnings Allocated for Investment Management of the C.I.T.'s Portfolio	1,440,792
Earnings Allocated for Foundation Operations	586,819
Earnings Reinvested as Endowment Principal Effective 7/1/2008	1,588,875
Total Allocation of FY08 Realized C.I.T. Portfolio Investment Earnings	<u>\$ 11,871,475</u>