

Humboldt State University Advancement Foundation

Historical Market Value
As of September 30, 2011

Date	Market Value of Investments *		
	Endowment	Non-Endowed **	Total MV of Assets
4/1/05	\$10,962,531	\$0	\$10,962,531
6/30/05	\$12,680,451	\$0	\$12,680,451
9/30/05	\$12,711,548	\$3,739,036	\$16,450,584
12/31/05	\$13,200,942	\$3,874,946	\$17,075,888
3/31/06	\$14,007,850	\$4,113,013	\$18,120,863
6/30/06	\$14,787,201	\$4,040,456	\$18,827,657
9/30/06	\$14,924,806	\$4,648,711	\$19,573,517
12/31/06	\$15,439,462	\$5,049,850	\$20,489,312
3/31/07	\$15,537,136	\$5,143,621	\$20,680,757
6/30/07	\$16,166,826	\$5,251,743	\$21,418,569
9/30/07	\$16,485,621	\$5,336,999	\$21,822,620
12/31/07	\$16,511,626	\$5,225,264	\$21,736,890
3/31/08	\$15,792,781	\$4,975,956	\$20,768,737
6/30/08	\$15,578,148	\$4,667,103	\$20,245,251
9/30/08	\$14,220,868	\$4,329,791	\$18,550,659
12/31/08	\$12,884,393	\$3,883,325	\$16,767,718
3/31/09	\$12,109,101	\$3,233,105	\$15,342,206
6/30/09	\$13,304,541	\$2,819,381	\$16,123,922
9/30/09	\$14,936,987	\$2,309,845	\$17,246,832
12/31/09	\$16,706,064	\$1,612,722	\$18,318,786
3/31/10	\$17,291,267	\$1,491,342	\$18,782,609
6/30/10	\$16,639,722	\$1,182,907	\$17,822,629
9/30/10	\$18,393,661	\$1,242,286	\$19,635,947
12/31/10	\$19,215,773	\$1,279,532	\$20,495,305
3/31/11	\$19,949,752	\$1,301,627	\$21,251,379
6/30/11	\$20,109,591	\$1,279,681	\$21,389,272
9/30/11	\$18,200,393	\$1,096,313	\$19,296,706

Annualized Total Return (net of investment fees)

One Year 7/1/2010-6/30/2011

Endowment	19.51%
Non-Endowed	21.56%

Inception through 9/30/2011

Endowment (4/1/05)	4.13%
Non-Endowed (8/1/05)	4.56%

*Does not include the Schatz Tree Farm valued at \$474,135 or cash accounts

**These funds are 100% expendable and therefore subject to frequent withdrawals and distributions