

Marketable Investments Account Summary

For All Accounts

For Date Range 02/01/09 - 02/28/09

	02/01/09 Beginning Market Value	Net* Transactions	Participant fees Withdrawn	Unrealized ** Appreciation	02/28/09 Ending Market Value
Investment Fund					
ENDOWMENT FUND					
<i>KCTCS Fdn., Inc. Endowment Fd.-01</i>					
Multi-Strategy Equity Fund	\$311,089.31	\$0.00	(\$88.59)	(\$22,367.73)	\$288,632.99
Total Equity	\$311,089.31	\$0.00	(\$88.59)	(\$22,367.73)	\$288,632.99
Multi-Strategy Bond Fund	\$249,914.83	\$0.00	(\$56.62)	(\$3,908.13)	\$245,950.08
STF Tranche 1	\$3,193.79	\$0.00	\$0.00	\$0.00	\$3,193.79
STF Tranche 2	\$1,177.96	(\$126.76)	\$0.00	(\$3.48)	\$1,047.72
Total Fixed Income	\$254,286.58	(\$126.76)	(\$56.62)	(\$3,911.61)	\$250,191.59
<i>Total KCTCS Fdn., Inc. Endowment Fd.-01</i>	<i>\$565,375.89</i>	<i>(\$126.76)</i>	<i>(\$145.21)</i>	<i>(\$26,279.34)</i>	<i>\$538,824.58</i>
TOTAL ENDOWMENT FUND	\$565,375.89	(\$126.76)	(\$145.21)	(\$26,279.34)	\$538,824.58
Institution Totals					
Total Marketable Investments	\$565,375.89	(\$126.76)	(\$145.21)	(\$26,279.34)	\$538,824.58
Total Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Endowment Fund	\$565,375.89	(\$126.76)	(\$145.21)	(\$26,279.34)	\$538,824.58
Total Equity	\$311,089.31	\$0.00	(\$88.59)	(\$22,367.73)	\$288,632.99
Total Fixed Income	\$254,286.58	(\$126.76)	(\$56.62)	(\$3,911.61)	\$250,191.59

* Net Transactions includes all contributions, withdrawals, and reinvestments.

** Unrealized Appreciation does not include income distributed. See Income Summary for details.

*** For the Short Term and Evergreen Funds, reported values include transactions pending at current month end.

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