

University of Idaho Foundation, Inc.

CONSOLIDATED INVESTMENT TRUST (CIT)

FY11 Highlights - July 1, 2010-June 30, 2011

CIT Portfolio Market value 6/30/2011

\$190,747,554

CIT Total Rate of Return for FY11

20.4 Percent

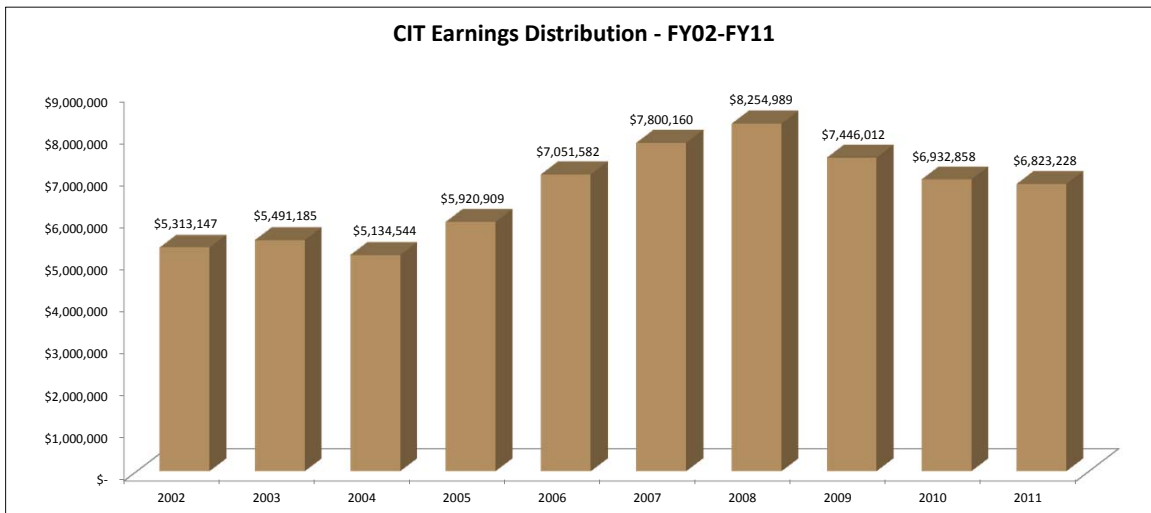
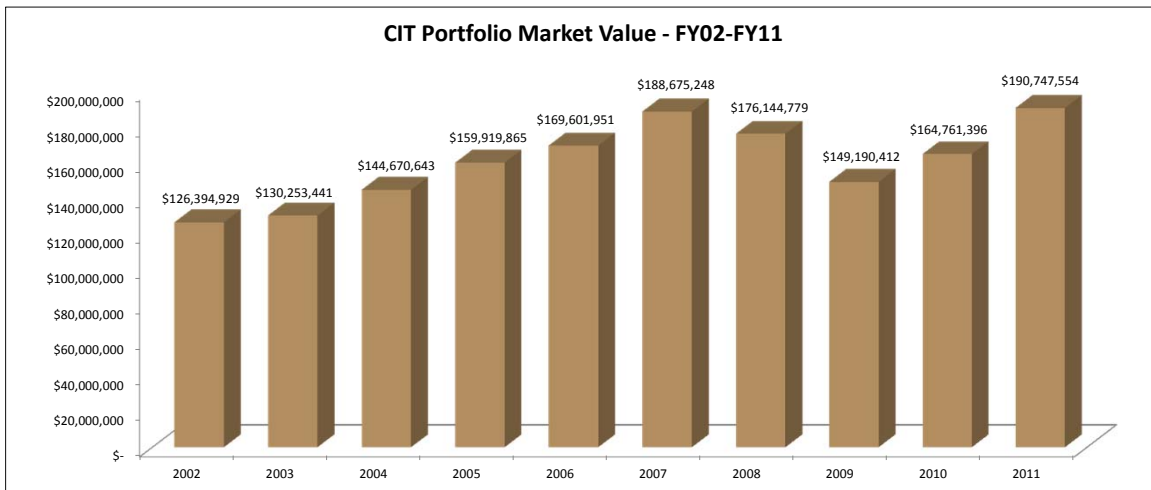
CIT Earnings Distributed Since

Establishment on 7/1/1959

\$120,515,404

FY11 CIT Earnings Distributed

Scholarships & Student Loans	\$	4,251,370
Academic Programs & Research		2,286,388
Life Income Beneficiaries		177,920
UI Foundation & Affiliates		107,550
Total	\$	6,823,228



The University of Idaho Foundation, Inc., and the Consolidated Investment Trust (CIT) undergo an independent annual audit conducted by EideBailly LLP. The audited statements are available online at www.uidahofoundation.org.

Total Number of CIT Endowments 6/30/2011: 1,342

New Endowments Established During FY11: 29

To make a gift, please visit us online at www.uidaho.edu/giving