

**Hamilton College**  
 Assets Under Management  
 September 30, 2003

**BY PORTFOLIO TYPE**

Planned Gifts	Total Market Value		Number of Portfolios		Average Portfolio
	\$	%	#	%	\$
Standard Unitrusts	\$5,808,977	18%	13	45%	\$446,844
Net Income Unitrusts	\$2,391,265	7%	3	10%	\$797,088
Annuity Trusts	\$14,592,632	44%	8	28%	\$1,824,079
Revocable/Taxable	\$902,595	3%	1	3%	\$902,595
Gift Annuity Pool	\$4,914,054	15%	1	3%	\$4,914,054
Pooled Income Funds	\$4,515,238	14%	3	10%	\$1,505,079
<b>Total</b>	<b>\$33,124,761</b>	<b>100%</b>	<b>29</b>	<b>100%</b>	<b>\$1,142,233</b>

**BY INVESTMENT OBJECTIVE**

Planned Gifts	Total Market Value		Number of Portfolios		Average Portfolio
	\$	%	#	%	\$
Aggressive Growth	\$17,118,903	52%	12	41%	\$1,426,575
Growth	\$6,879,613	21%	5	17%	\$1,375,923
Growth/Income	\$4,810,655	15%	5	17%	\$962,131
High Income	\$429,530	1%	1	3%	\$429,530
Custom	\$3,716,091	11%	5	17%	\$743,218
Restricted	\$169,968	1%	1	3%	\$169,968
<b>Total</b>	<b>\$33,124,761</b>	<b>100%</b>	<b>29</b>	<b>100%</b>	<b>\$1,142,233</b>

**Notes:**

Custom: Portfolios with non-standard asset allocations that have been designed to meet a particular situation.

Restricted: Portfolios that hold, in whole or in part, assets that cannot be sold.