

**Table 5.7 Endowment Values and Performance**

	2002-03	2003-04	2004-05	2005-06	2006-07
Market Value (Beginning of Year)	\$ 18,016,451	\$ 20,298,127	\$ 25,615,610	\$ 24,376,539	\$ 27,453,664
Market Value (End of Year)	\$ 20,298,127	\$ 25,615,610	\$ 24,376,539	\$ 27,453,664	\$ 37,360,494
Percent of Market Value That is Quasi-Endowment	44%	38%	33%	32%	33%
Current Fund Income	\$ 58,270,759	\$ 64,451,131	\$ 68,379,276	\$ 72,822,357	\$ 78,949,408
Book Value (End of Year)	\$ 22,555,362	\$ 23,928,516	\$ 20,390,310	\$ 20,282,192	\$ 24,599,545
Net Transfers In/(Out) of Endowments	\$ 1,666,429	\$ 124,462	\$ (2,362,244)	\$ (348,882)	\$ 3,987,828
Endowment Spending Policy	5% of mkt val	5% of mkt val	5% of mkt val	5% of mkt val	5% of mkt val

*Note: This information came from the Office of the Vice President for Finance.*