

Table 5.7
Endowment Values and Performance

	<u>FY01-02</u> Amount	<u>FY02-03</u> Amount	<u>FY03-04</u> Amount	<u>FY04-05</u> Amount	<u>FY05-06*</u> Amount
Market Value of Endowment	\$ 17,968,995	\$ 18,710,230	\$ 21,052,222	\$ 23,919,306	\$ 29,597,407
Market Value of Quasi-Endowment				\$ 334,421 ³	\$ 214,568
Market Value End of Year	\$ 17,968,995	\$ 18,710,230	\$ 21,052,222	\$ 24,253,727	\$ 29,811,975
Yield	¹ <u>-5.10%</u>	<u>4.10%</u>	<u>3.40%</u>	<u>6.40%</u>	<u>9.50%</u>
Current Fund Income from Endowment	\$ (918,369)	\$ 769,437	\$ 718,824	\$ 1,563,598	\$ 2,830,011
Net Transfers In/Out of Endowment	\$ (1,058,540)	\$ (710,731)	\$ (11,571)	\$ (451,864)	\$ (1,145,519)
Total Annual Return on Investments	² <u>-3.50%</u>	<u>3.40%</u>	<u>15.30%</u>	<u>8.00%</u>	<u>10.00%</u>

* Most recent fiscal year which audited financial statements are available

Source: Financial Services