

Endowment Fund Balances (As of End of Stated Fiscal Year)

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Unrestricted Endowment	\$73,907,654	\$71,361,049	\$90,935,013	\$85,218,417	\$92,807,825
Restricted Endowment	\$26,260,482	\$26,944,602	\$38,128,376	\$33,019,197	\$36,801,015
Permanent Endowment	<u>\$110,555,864</u>	<u>\$113,742,364</u>	<u>\$117,406,447</u>	<u>\$122,962,386</u>	<u>\$121,591,160</u>
Total Endowment Fund Balance	\$210,724,000	\$212,048,015	\$246,469,836	\$241,200,000	\$251,200,000

Total Endowment Fund Balance

