



**Table 5.7**

**Endowment Values and Performance**

	Market Value of Endowment	Market Value of Quasi- Endowment	Market Value End of Year	Yield	Current Fund Income from Endowment	Book Value End of Year	Book Value In/Out of Endowment
1997	\$ 162,515,036.00	38.04	\$ 210,389,883.00	n/a	\$ 6,020,031.00	\$ 81,771,571.00	\$ 13,911,273.00
1998	\$ 210,389,883.00	38.28	\$ 256,647,609.00	n/a	\$ 7,216,958.00	\$ 92,977,539.00	\$ 11,205,968.00
1999	\$ 256,647,609.00	41.49	\$ 333,926,895.00	n/a	\$ 8,124,205.00	\$ 135,029,835.00	\$ 42,052,296.00
2000	\$ 333,926,895.00	40.58	\$ 387,129,877.00	n/a	\$ 10,289,407.00	\$ 151,487,878.00	\$ 16,458,043.00
2001	\$ 387,129,877.00	42.46	\$ 376,395,708.00	n/a	\$ 14,124,741.00	\$ 182,516,080.00	\$ 31,028,202.00

Source: Extramural Accounting

Last modified: 8/5/02