

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	Net Transfers In/Out of Endowment	Total Annual Return on Investments
FY 2009	10,474,019	0	10,474,019	-17.9%	(850,711)	\$\$	(1,872,465)
FY 2010	10,959,803	0	10,959,803	6.6%	430,702	\$\$	727,819
FY 2011	13,452,923	0	13,452,923	16.7%	937,906	\$\$	2,249,566
FY 2012	12,320,337	0	12,320,337	-6.1%	(436,817)	\$\$	(756,002)
FY 2013	14,019,392	0	14,019,392	10.7%	554,640	\$\$	1,497,341

* Most recent fiscal year for which audited financial statements are available

The University does not have any quasi-endowment funds.
The University has an Investment Policy for our endowments.