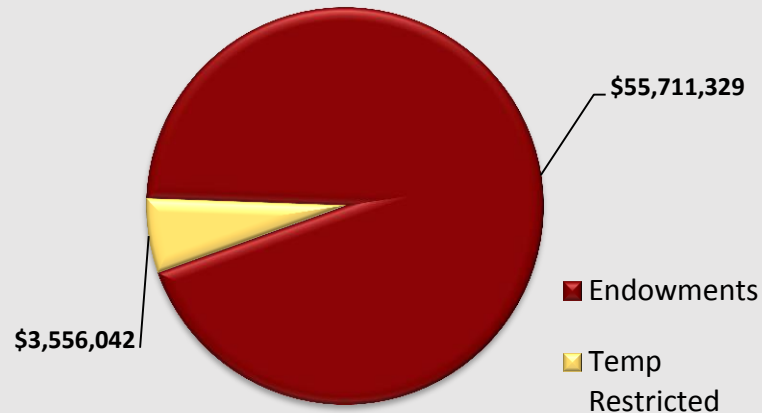


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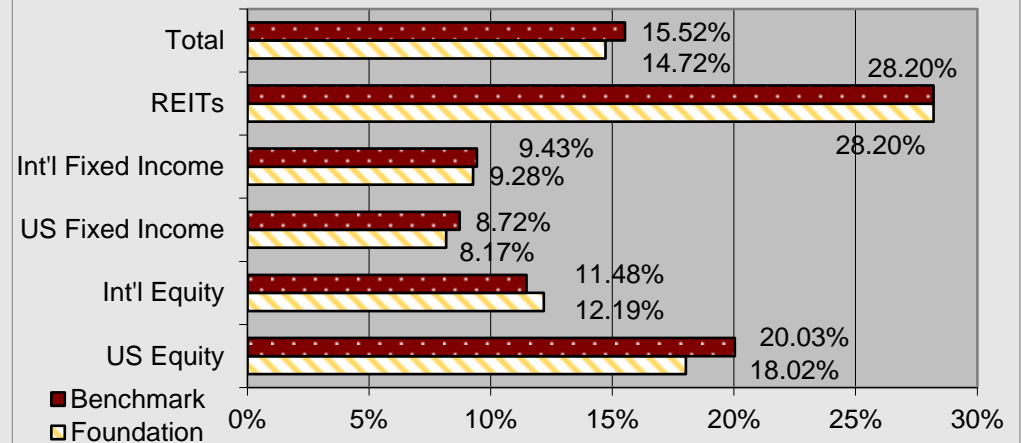
Investment Analysis

Portfolio Market Value \$59,267,371

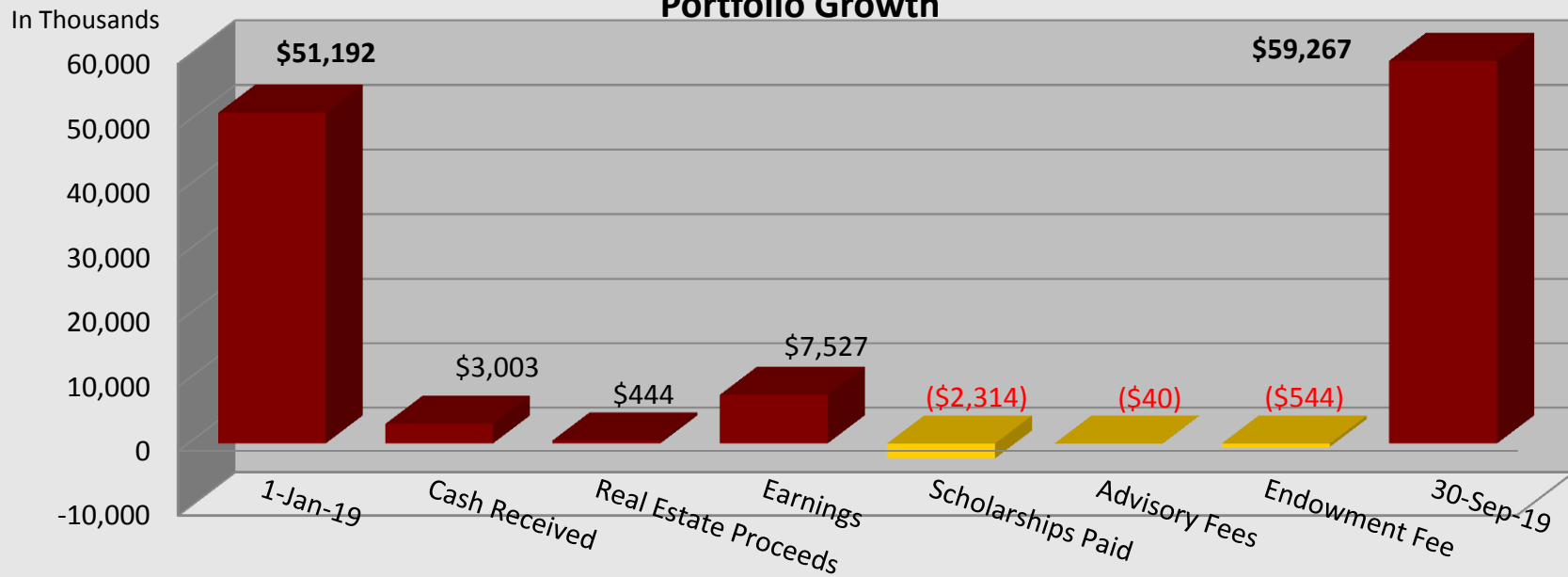


Invested with Vanguard since December 2016

YTD Return by Asset Class



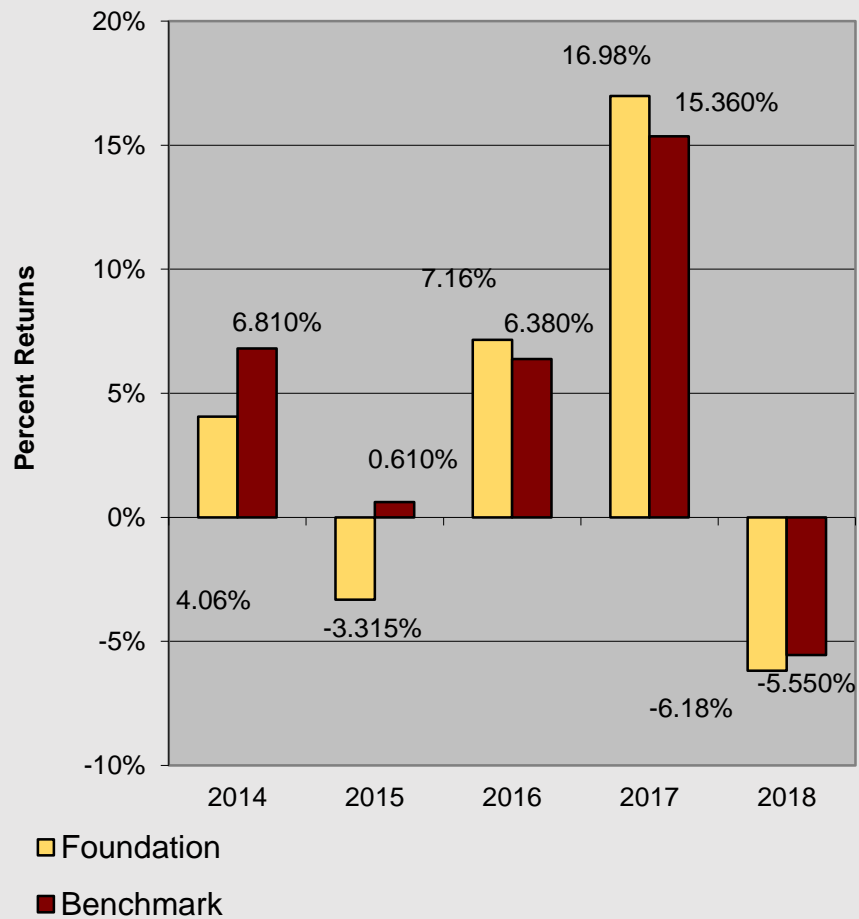
Portfolio Growth



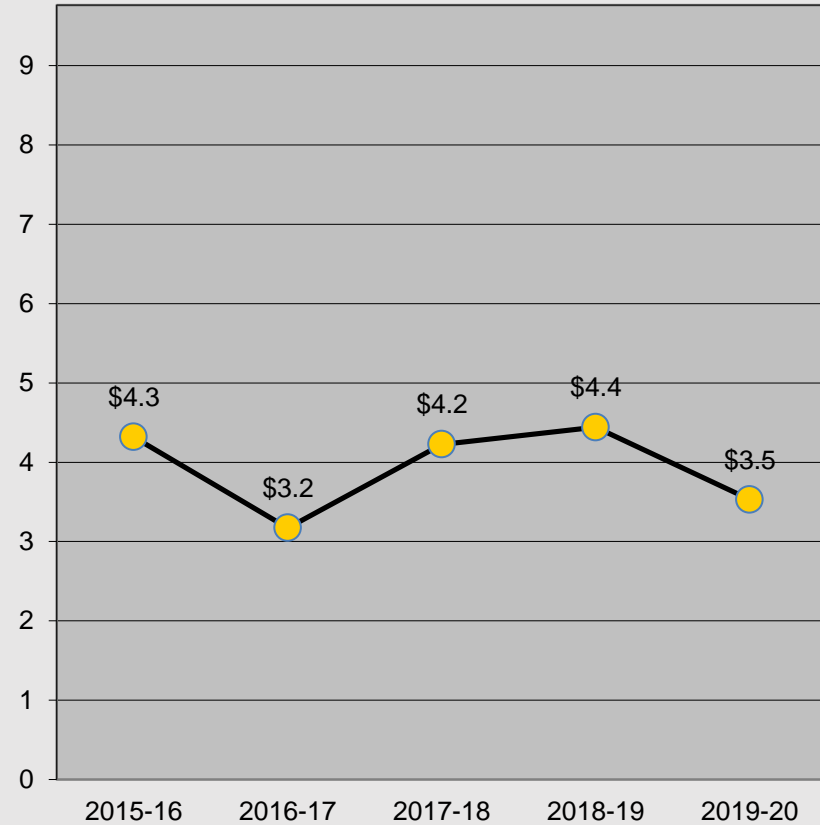
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Investment Analysis

Historical Investment Returns



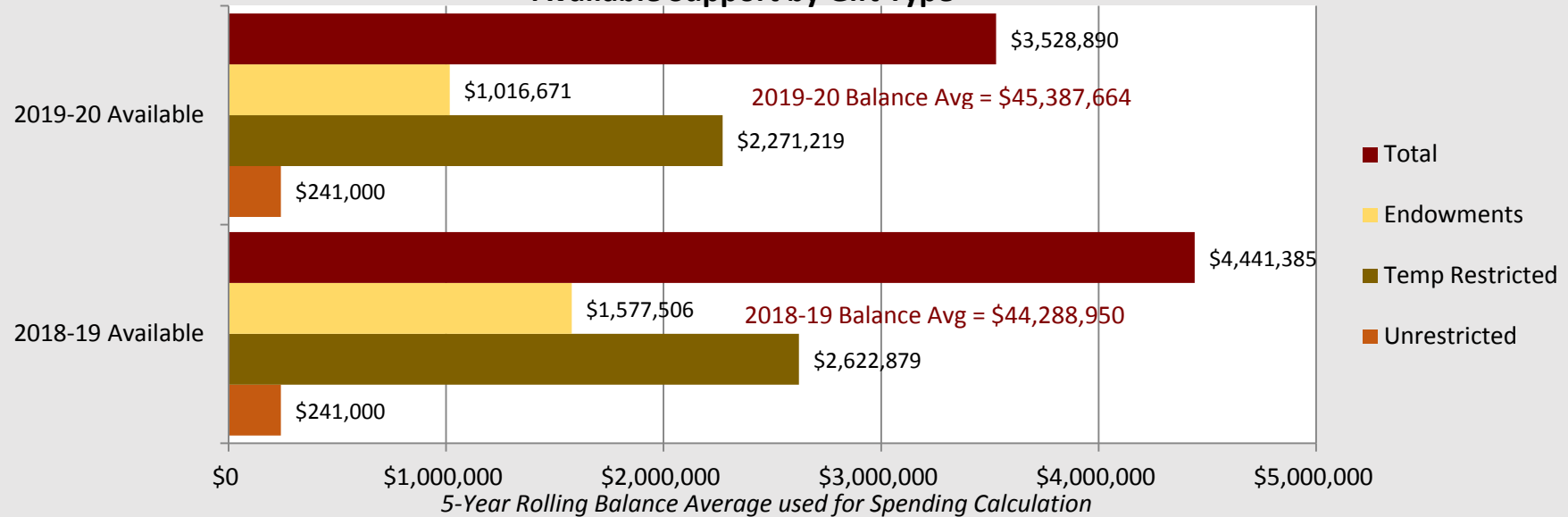
Endowment Support \$



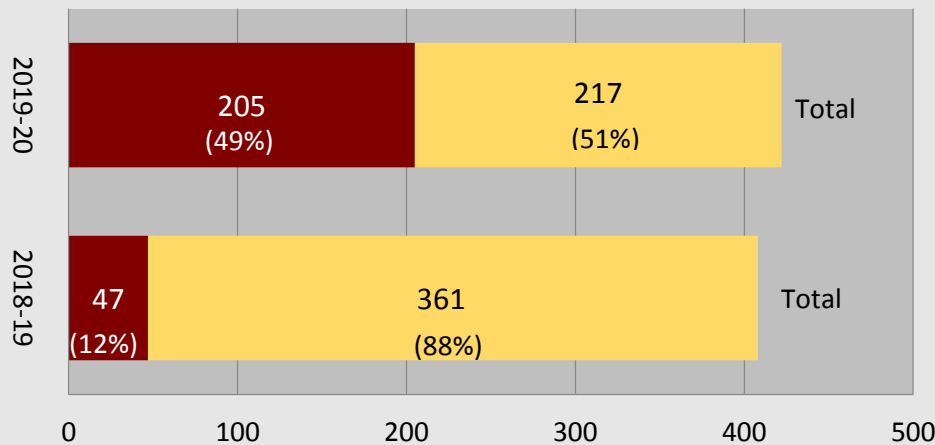
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Scholarship Analysis

Available Support by Gift Type



Underwater Endowments



Spending Analysis

2018-19

Disbursed by Financial Aid = \$1,718,540

Disbursed by Foundation = \$1,294,928

Total Disbursed = \$3,013,468

2019-20 YTD

Disbursed by Financial Aid = \$343,253

Disbursed by Foundation = \$375,575

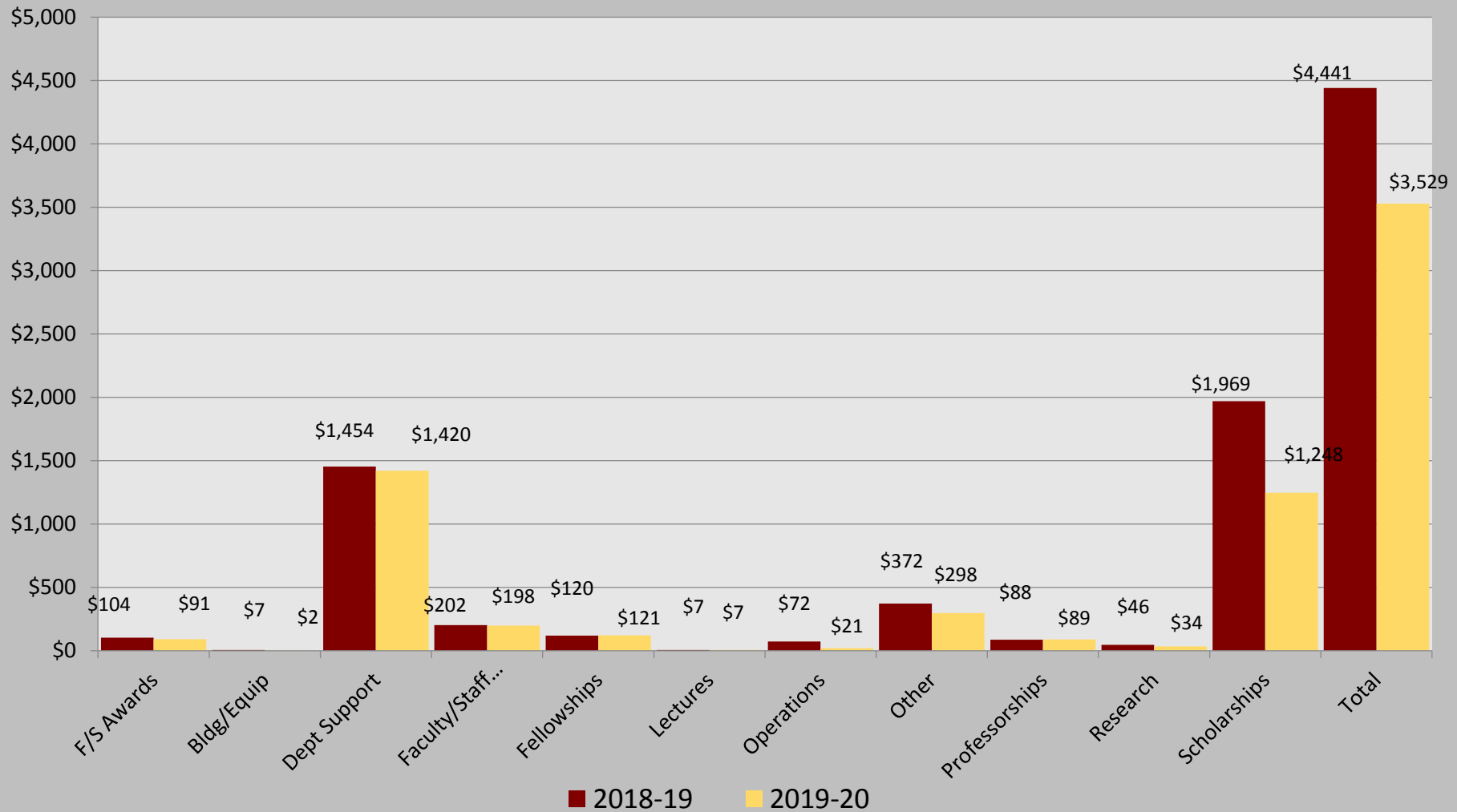
Total Disbursed = \$718,828

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Scholarship Analysis

Available Support by Award Type

Thousands



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Endowment Analysis 2006-2018

Period	Endowments						Spending Analysis						
	Total Number of Endowed Funds	Number of Underwater Funds	% of Funds Underwater	Endowment Market Value	Endowment Performance	Benchmark	Spend Rule Policy	Actual Spend Rate	Admin Fee	Balance Average	Amount Available	Full Funding	Funding Deficit
(2018) 2019-20 Academic Year	422	205	49%	\$ 51,191,914	-6.18%	-5.55%	4.00%	**	1.75%	\$45,387,664	\$1,016,671	\$1,815,507	(\$798,836)
(2017) 2018-19 Academic Year	408	47	12%	\$ 53,828,912	16.98%	15.36%	4.00%	3.56%	2.25%	\$44,288,950	\$1,577,506	\$1,771,558	(\$194,052)
(2016) 2017-18 Academic Year	395	243	62%	\$ 46,803,217	7.16%	6.38%	4.00%	1.69%	3.50%	\$36,957,190	\$626,035	\$1,478,288	(\$852,253)
(2015) 2016-17 Academic Year	397	281	71%	\$ 40,967,058	-3.32%	0.61%	4.00%	1.04%	6.00%	\$35,007,529	\$363,152	\$1,400,301	(\$1,037,149)
(2014) 2015-16 Academic Year	387	112	29%	\$ 42,168,628	4.06%	6.79%	4.00%	2.70%	6.00%	\$34,119,216	\$921,545	\$1,364,769	(\$443,224)
(2013) 2014-15 Academic Year	385	69	18%	\$ 40,016,463	14.54%	16.27%	4.00%	3.40%	6.00%	\$32,139,939	\$1,092,110	\$1,285,598	(\$193,488)
(2012) 2013-14 Academic Year	378	218	58%	\$ 33,232,185	11.07%	11.28%	3.00%	1.05%	6.00%	\$26,511,341	\$279,126	\$795,340	(\$516,214)
(2011) 2012-13 Academic Year	332	224	67%	\$ 30,661,557	-1.12%	-0.31%	3.00%	0.68%	6.00%	\$26,193,870	\$177,736	\$743,670	(\$565,934)
(2010) 2011-12 Academic Year	350	197	56%	\$ 30,655,810	-3.65%	-2.10%	4.00%	1.92%	6.00%	\$23,219,460	\$445,873	\$1,004,436	(\$558,563)
(2009) 2010-11 Academic Year	351	236	67%	\$ 26,827,817	24.94%	24.68%	4.00%	0.96%	6.00%	\$24,336,890	\$233,491	\$973,476	(\$739,985)
(2008) 2009-10 Academic Year	374	260	70%	\$ 22,458,834	-28.59%	-26.55%	5.00%	0.90%	3.00%	\$23,952,026	\$214,855	\$950,047	(\$735,192)
(2007) 2008-09 Academic Year	360	15	4%	\$ 31,796,000	8.23%	6.16%	4.00%	3.85%	3.00%	\$24,726,438	\$951,062	\$989,058	(\$37,996)
(2006) 2007-08 Academic Year	332	10	3%	\$ 30,822,000	13.40%	10.75%	5.00%	4.91%	3.00%	\$24,457,101	\$1,201,369	\$1,223,418	(\$22,049)