

Table 29
Endowment Fund Analysis
1999 - 2004

Account	1999	2000	2001	2002	2003	2004
<u>Endowment Categories</u>						
Annunity & Life Income Assets	\$17,854	\$19,092	\$18,909	\$16,548	\$14,948	\$14,459
Real Estate	807	675	675	673	721	982
Stocks & Bonds General	53,530	59,619	54,447	54,266	54,317	48,882
Other	<u>10,228</u>	<u>16,733</u>	<u>17,038</u>	<u>12,510</u>	<u>14,345</u>	<u>26,329</u>
Total Endowment Assets**	\$82,419	\$96,119	\$91,069	\$83,997	\$84,331	\$90,652
% Change	24.8%	16.6%	-5.3%	-7.8%	0.4%	7.5%
Endowment Distribution	\$2,452	\$2,842	\$3,183	\$3,250	\$3,304	\$3,106
% Return	3.0%	3.0%	3.5%	3.9%	3.9%	3.4%

Note: As of June 30, each year.

Source: Office of Vice President for Finance

Note: In thousands, rounded to the nearest thousands.

**Chart 29 - Endowment Assets and Earnings
1999-2004**

