

Table 5.7
Endowment Values and Performance—Public Institutions

	A	B	C	D	E	F	G
	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
YEAR	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)
2001-02	404,996,310	322,982,412	727,978,722	28,489,289	26,854,789	-17,965,281	22,295,302
2002-03	411,730,039	335,131,798	746,861,837	27,893,606	28,469,596	9,981,486	18,928,982
2003-04	461,318,987	456,077,654	917,396,641	26,615,217	28,548,344	102,929,786	20,471,924
2004-05	507,235,964	505,501,657	1,012,737,622	26,366,774	29,112,780	41,601,761	21,932,840
2005-06	552,053,756	582,184,385	1,134,238,141	27,122,839	29,521,639	51,696,433	22,591,423

* FY 2000-01 Principal drawdown of approximately \$34 million, \$19 of which was for plant construction, \$7.2 for payout and \$7.7 for other departmental needs.

Table 5.7
Endowment Values and Performance—Public Institutions

	A	B	C	D	E	F	G
	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
YEAR	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)
2001-02	404,996,310	322,982,412	727,978,722	28,489,289	26,854,789	-17,965,281	22,295,302
2002-03	411,730,039	335,131,798	746,861,837	27,893,606	28,469,596	9,981,486	18,928,982
2003-04	461,318,987	456,077,654	917,396,641	26,615,217	28,548,344	102,929,786	20,471,924
2004-05	507,235,964	505,501,657	1,012,737,622	26,366,774	29,112,780	41,601,761	21,932,840
2005-06*	552,053,756	582,184,385	1,134,238,141	27,122,839	29,521,639	51,696,433	22,591,423

* FY 2000-01 Principal drawdown of approximately \$34 million, \$19 of which was for plant construction, \$7.2 for payout and \$7.7 for other departmental needs.

Source: UCLA Annual Financial Reports and Schedules

Prepared by the Office of Academic Planning and Budget 03DEC2007