5.7 Endowment Values and Performance

		Market			Current	Net	
		Value of			Fund	Transfers	Total Annual
	Market		Market		Income		
	Value of	Quasi-	Value		from	In/Out of	Return on
	Endowment	Endowment	End of Year	Yield	Endowment	Endowment	Investments
FY 2010	10,959,803	0	10,959,803	6.6%	430,702	(243,215)	727,819
FY 2011	13,452,923	0	13,452,923	16.7%	937,906	279,449	2,249,566
FY 2012	12,320,337	0	12,320,337	-6.1%	(436,817)	(429,892)	(756,002)
FY 2013	14,019,392	0	14,019,392	10.7%	554,640	213,225	1,497,341
FY 2014	15,774,938	25,000,000	40,774,938	5.1%	283,764	(321,757)	2,082,376

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

The University has an Investment Policy for our endowments.