

Endowment Number	Endowment Description	College/Portfolio	School/Business Unit	LTIP Investment at Cost [A]	LTIP Market Movement [B]	Remaining Cash Balance in the Fund (not invested in LTIP) [C]	Total Assets (A+B+C)
E s. 22		Research&Innovation Portfolio	Scholar Information Services	96,000.00	43,005.32	86,632.76	225,638.08
E		Research&Innovation Portfolio	Scholar Information Services	763,932.00	331,001.58	393,578.88	1,488,512.46
E		Research&Innovation Portfolio	Portfolio Executive	4,579,000.00	1,904,804.23	446,430.10	6,930,234.33
E		First Nations Portfolio	OVP (First Nations)	145,000.00	30,640.84	(106,588.13)	69,052.71
E		Academic Portfolio	Portfolio Executive	5,104,334.24	43,410.02	0.00	5,147,744.26
E		Vice-Chancellor Portfolio	Office of the Provost	14,695,457.53	9,076,598.37	1,019,451.00	24,791,506.90
E		Research&Innovation Portfolio	Innovation Portfolio	1,990,000.00	1,230,967.52	391,598.34	3,612,565.86
E		Academic Portfolio	Student Admin And Acad Service	2,350,000.00	686,570.02	409,145.25	3,445,715.27
E		Academic Portfolio	Student Admin And Acad Service	638,846.00	443,092.95	88,031.79	1,169,970.74
E		Academic Portfolio	Student Admin And Acad Service	392,922.79	255,783.88	67,625.49	716,332.16
E		Academic Portfolio	Student Admin And Acad Service	1,158,260.00	952,939.92	260,039.94	2,371,239.86
E		Academic Portfolio	Student Admin And Acad Service	408,000.00	102,691.64	100,828.32	611,519.96
E		Academic Portfolio	Student Admin And Acad Service	20,900.00	3,959.56	27,306.68	52,166.24
E		Academic Portfolio	Student Admin And Acad Service	262,388.00	36,064.23	6,564.44	305,016.67
E		First Nations Portfolio	Tjabal	48,280.82	9,762.14	9,096.62	67,139.58
E		First Nations Portfolio	Tjabal	122,572.85	23,521.56	23,994.68	170,089.09
E		First Nations Portfolio	Tjabal	909,295.00	728,271.28	86,835.68	1,724,401.96
E		First Nations Portfolio	Tjabal	82,574.00	53,531.77	12,026.17	148,131.94
E		First Nations Portfolio	Tjabal	103,749.00	69,376.29	34,773.20	207,898.49
E		First Nations Portfolio	Tjabal	82,000.00	48,239.51	25,259.98	155,499.49
E		First Nations Portfolio	Tjabal	139,260.00	73,534.78	3,353.73	216,148.51
E		First Nations Portfolio	Tjabal	234,677.40	58,697.15	14,003.79	307,378.34
E		First Nations Portfolio	Tjabal	13,757,470.00	1,313,896.54	282,751.89	15,354,118.43
E		Academic Portfolio	University Experience	761,463.88	421,143.03	153,777.88	1,336,384.79
E		College of Systems & Society	Fenner School of Environment	946,296.44	469,857.44	68,122.76	1,484,276.64
E		College of Systems & Society	Fenner School of Environment	447,477.09	174,637.52	40,382.12	662,496.73

E		College of Systems & Society	Fenner School of Environment	750,585.37	109,375.47	84,228.72	944,189.56
E		College of Systems & Society	Fenner School of Environment	33,391.50	20,273.55	4,505.21	58,170.26
E		College of Systems & Society	Fenner School of Environment	8,900.26	3,595.11	487.81	12,983.18
E		College of Systems & Society	Fenner School of Environment	26,040.00	17,983.22	3,770.33	47,793.55
E		College of Systems & Society	Fenner School of Environment	17,900.00	13,203.93	3,734.51	34,838.44
E		College of Systems & Society	Fenner School of Environment	1,171,201.24	77,012.92	6,049,085.57	7,297,299.73
E		College of Systems & Society	Fenner School of Environment	168,762.74	96,925.96	7,442.58	273,131.28
E		College of Law, Gov and Policy	NC Epi & Pop Health	33,108.95	2,771.38	(2,956.03)	32,924.30
E		College of Science & Medicine	Res Sch Astronomy & Astrophysi	810,418.00	563,096.49	181,596.16	1,555,110.65
E		College of Science & Medicine	Res Sch Astronomy & Astrophysi	228,843.16	154,671.40	40,923.15	424,437.71
E		College of Science & Medicine	Res Sch Astronomy & Astrophysi	214,004.72	138,371.75	32,281.05	384,657.52
E		College of Science & Medicine	Res Sch Astronomy & Astrophysi	106,900.00	70,525.28	25,708.14	203,133.42
E		College of Science & Medicine	Res Sch Astronomy & Astrophysi	130,500.00	33,931.81	33,103.29	197,535.10
E		College of Science & Medicine	Res Sch Astronomy & Astrophysi	199,923.76	42,804.02	16,686.46	259,414.24
E		College of Science & Medicine	Res Sch Astronomy & Astrophysi	332,000.00	223,468.96	157,591.55	713,060.51
E		College of Science & Medicine	Res Sch Astronomy & Astrophysi	14,846,748.95	7,378,133.48	951,553.91	23,176,436.34
E		College of Science & Medicine	Res Sch Astronomy & Astrophysi	2,751,993.00	278,548.59	394,149.49	3,424,691.08
E		College of Law, Gov and Policy	NC Epi & Pop Health	25,047.00	17,110.97	10,888.09	53,046.06
E		College of Law, Gov and Policy	NC Epi & Pop Health	1,238,398.75	684,558.68	264,234.04	2,187,191.47
E		College of Law, Gov and Policy	NC Epi & Pop Health	98,085.17	49,914.16	4,561.25	152,560.58
E		College of Law, Gov and Policy	NC Epi & Pop Health	1,250,136.27	608,106.02	(2,269.14)	1,855,973.15
E		College of Law, Gov and Policy	NC Epi & Pop Health	73,832.57	20,863.20	1,687.68	96,383.45
E		College of Law, Gov and Policy	NC Epi & Pop Health	29,000.00	9,562.02	6,444.21	45,006.23
E		College Arts & Social Sciences	Res Sch of Social Sciences	52,826.61	32,404.38	13,670.25	98,901.24
E		College Arts & Social Sciences	Res Sch of Social Sciences	24,000.00	3,368.00	3,647.98	31,015.98
E		College Arts & Social Sciences	Res Sch of Social Sciences	29,700.00	3,961.24	3,879.43	37,540.67
E		College of Science & Medicine	Research School of Biology	164,000.00	103,688.98	40,995.09	308,684.07

E	41971 01	Botany Prize and LD Pryor Priz	College of Science & Medicine	Research School of Biology		5,688.03	1,786.32	
					8,050.00			15,524.35
Endowment Number	Endowment Description		College/Portfolio	School/Business Unit	LTIP Investment at Cost [A]	LTIP Market Movement [B]	Remaining Cash Balance in the Fund (not invested in LTIP) [C]	Total Assets (A+B+C)
E			College of Science & Medicine	Research School of Biology	2,402,046.00	1,046,244.05	127,928.27	3,576,218.32
E			College of Science & Medicine	John Curtin Sch of Med Rsrch	149,412.00	95,367.33	19,434.34	264,213.67
E			College of Science & Medicine	John Curtin Sch of Med Rsrch	752,767.51	570,796.52	347,574.11	1,671,138.14
E			College of Science & Medicine	John Curtin Sch of Med Rsrch	198,088.00	135,422.32	39,836.06	373,346.38
E			College of Science & Medicine	John Curtin Sch of Med Rsrch	280,830.00	190,554.41	20,474.41	491,858.82
E			College of Science & Medicine	John Curtin Sch of Med Rsrch	64,738.43	32,918.29	26,028.91	123,685.63
E			College of Science & Medicine	John Curtin Sch of Med Rsrch	113,347.00	57,430.55	12,151.44	182,928.99
E			College of Science & Medicine	John Curtin Sch of Med Rsrch	916,653.00	562,718.54	60,801.57	1,540,173.11
E			College of Science & Medicine	John Curtin Sch of Med Rsrch	536,477.00	364,095.12	142,681.92	1,043,254.04
E			College of Science & Medicine	John Curtin Sch of Med Rsrch	67,390.00	52,404.33	13,767.75	133,562.08
E			College of Science & Medicine	John Curtin Sch of Med Rsrch	574,697.00	296,737.84	187,302.58	1,058,737.42
E			College of Science & Medicine	John Curtin Sch of Med Rsrch	40,000.00	15,163.76	9,257.47	64,421.23
E			College of Science & Medicine	John Curtin Sch of Med Rsrch	319,237.58	104,523.45	54,611.66	478,372.69
E			College of Science & Medicine	John Curtin Sch of Med Rsrch	6,593,792.73	919,077.59	750,376.99	8,263,247.31
E			College of Science & Medicine	John Curtin Sch of Med Rsrch	576,896.00	27,203.94	106,606.34	710,706.28
E			College of Science & Medicine	Research School of Physics	151,153.94	35,090.93	17,854.10	204,098.97
E			College of Science & Medicine	Research School of Physics	353,771.00	188,408.10	20,564.36	562,743.46
E			College of Science & Medicine	Research School of Physics	46,500.00	24,780.40	6,826.11	78,106.51
E			College of Science & Medicine	Research School of Physics	79,729.00	39,807.36	2,867.04	122,403.40
E			College of Science & Medicine	Research School of Physics	493,845.05	289,020.65	(696.19)	782,169.51
E			College of Science & Medicine	Research School of Physics	371,870.55	210,969.16	67,436.11	650,275.82
E			College of Science & Medicine	Research School of Physics	825,986.73	195,746.03	60,528.52	1,082,261.28
E			College of Science & Medicine	Research School of Physics	250,715.15	134,503.78	49,215.73	434,434.66
E			College of Science & Medicine	Research School of Physics	39,958.00	26,544.83	8,513.82	75,016.65
E			College of Science & Medicine	Research School of Physics	27,000.00	10,156.87	4,960.78	42,117.65

E			College of Science & Medicine	Research School of Physics	174,410.95	60,541.54	4,268.63	239,221.12
E			College of Science & Medicine	Research School of Physics	977,786.73	341,540.04	(11,868.53)	1,307,458.24
E			College of Science & Medicine	Research School of Physics	888,440.30	207,567.15	87,649.22	1,183,656.67
E			College of Science & Medicine	Research School of Physics	655,998.45	181,513.72	9,026.81	846,538.98
E			College Arts & Social Sciences	Res Sch of Social Sciences	69,835.00	43,660.67	26,215.11	139,710.78
E			College Arts & Social Sciences	Res Sch of Social Sciences	320,000.00	117,242.13	81,895.41	519,137.54
E			College Arts & Social Sciences	Res Sch of Social Sciences	198,000.00	64,742.36	59,591.50	322,333.86
E			College Arts & Social Sciences	Res Sch of Social Sciences	11,550.00	8,504.74	2,692.66	22,747.40
E		vel	College Arts & Social Sciences	Res Sch of Social Sciences	29,725.00	15,645.57	7,535.55	52,906.12
E			College Arts & Social Sciences	Res Sch of Social Sciences	11,500.00	1,567.69	330.51	13,398.20
E			College Arts & Social Sciences	Res Sch of Social Sciences	32,300.00	4,468.44	2,747.40	39,515.84
E			College Arts & Social Sciences	Res Sch of Social Sciences	184,947.00	129,731.12	52,933.34	367,611.46
E			College Arts & Social Sciences	Res Sch of Social Sciences	75,000.00	29,870.59	21,368.95	126,239.54
E			College Arts & Social Sciences	Res Sch of Social Sciences	11,500.00	2,325.24	283.96	14,109.20
E			College Arts & Social Sciences	Res Sch of Social Sciences	86,288.21	8,003.64	3,889.06	98,180.91
E			College Arts & Social Sciences	Res Sch of Social Sciences		2,135.54	893.51	5,079.05
E			College Arts & Social Sciences	Res Sch of Social Sciences	2,050.00	44,000.00	15,754.92	66,870.35
E			College Arts & Social Sciences	Res Sch of Social Sciences	141,876.29	79,098.39	50,271.11	271,245.79
E			College Arts & Social Sciences	Res Sch of Social Sciences	1,764,100.00	1,139,596.99	328,706.58	3,232,403.57
E			College Arts & Social Sciences	Res Sch of Social Sciences	224,912.24	63,881.71	35,027.55	323,821.50
E			College Arts & Social Sciences	Res Sch of Social Sciences	808,920.05	605,572.90	83,323.18	1,497,816.13
E			College Arts & Social Sciences	Res Sch of Social Sciences	11,500.00	3,849.07	2,040.79	17,389.86
E			College Arts & Social Sciences	Res Sch of Social Sciences	11,800.00	8,835.35	2,776.46	23,411.81
E			College Arts & Social Sciences	Res Sch of Social Sciences		6,739.75	1,265.15	16,004.90
E			College Arts & Social Sciences	Res Sch of Social Sciences	8,000.00	5,436.48	957.54	15,094.02
E			College Arts & Social Sciences	Res Sch of Social Sciences	8,700.00	1,724.99	489.19	4,444.18
E			College Arts & Social Sciences	Res Sch of Social Sciences	2,230.00			131,198.10
E			College Arts & Social Sciences	Res Sch of Social Sciences	74,426.00	48,326.49	8,445.61	

E	44301 09	Allan Martin Lecture Series	College Arts & Social Sciences	Res Sch of Social Sciences	201,457.00	116,690.73	51,526.37	369,674.10
E	44301 10	Professor Frances Thesis Prize	College Arts & Social Sciences	Res Sch of Social Sciences	22,400.00	3,143.47	1,766.96	27,310.43
Endowment Number	Endowment Description		College/Portfolio	School/Business Unit	LTIP Investment at Cost [A]	LTIP Market Movement [B]	Remaining Cash Balance in the Fund (not invested in LTIP) [C]	Total Assets (A+B+C)
E			College Arts & Social Sciences	Res Sch of Social Sciences	223,000.00	23,467.56	12,484.91	258,952.47
E			College Arts & Social Sciences	Res Sch of Social Sciences	177,201.00	101,782.26	63,953.84	342,937.10
E			College Arts & Social Sciences	Res Sch of Social Sciences	856,052.79	584,130.78	175,584.35	1,615,767.92
E			College Arts & Social Sciences	Res Sch of Social Sciences	12,500.00	4,100.65	2,318.57	18,919.22
E			College Arts & Social Sciences	Res Sch of Social Sciences	258,877.00	163,352.29	81,345.76	503,575.05
E			College Arts & Social Sciences	Res Sch of Social Sciences	5,940,987.52	3,932,941.86	294,980.91	10,168,910.29
E			College Arts & Social Sciences	Res Sch of Social Sciences	1,553,413.80	985,133.20	83,755.32	2,622,302.32
E			College Arts & Social Sciences	Res Sch of Social Sciences	1,144,786.75	641,573.07	64,879.08	1,851,238.90
E			College Arts & Social Sciences	Res Sch of Social Sciences	909,747.00	589,987.76	281,661.23	1,781,395.99
E			College Arts & Social Sciences	Res Sch of Social Sciences	1,592,961.22	1,094,746.67	124,072.52	2,811,780.41
E			College Arts & Social Sciences	Res Sch of Social Sciences	2,784,561.74	2,040,033.77	479,125.80	5,303,721.31
E			College of Asia & the Pacific	Coral Bell Sch Asia Pacific Af	100,500.00	27,273.94	9,486.01	137,259.95
E			College of Asia & the Pacific	Coral Bell Sch Asia Pacific Af	434,557.00	266,224.66	111,316.01	812,097.67
E			College of Asia & the Pacific	Coral Bell Sch Asia Pacific Af	197,000.00	29,865.81	32,865.01	259,730.82
E			College of Science & Medicine	Res Sch of Chemistry	186,000.00	42,037.87	32,754.49	260,792.36
E		e	College of Science & Medicine	Res Sch of Chemistry	10,400.00	7,513.32	3,121.44	21,034.76
E			College of Science & Medicine	Res Sch of Chemistry	37,500.00	13,658.95	9,994.70	61,153.65
E			College of Science & Medicine	Res Sch of Chemistry	11,000.00	1,216.35	1,478.67	13,695.02
E			College of Science & Medicine	Res Sch of Chemistry	571,311.30	174,405.40	123,226.28	868,942.98
E			College of Science & Medicine	Res Sch of Earth Sciences	40,761.30	21,338.57	5,240.38	67,340.25
E			College of Science & Medicine	Res Sch of Earth Sciences	439,086.99	312,049.91	141,133.26	892,270.16
E			College of Science & Medicine	Res Sch of Earth Sciences	592,805.91	312,210.80	4,797.06	909,813.77
E			College of Science & Medicine	Res Sch of Earth Sciences	3,615,531.89	1,594,678.87	585,449.51	5,795,660.27
E			College of Science & Medicine	Res Sch of Earth Sciences	1,441,000.00	561,411.92	270,343.24	2,272,755.16

E		College of Science & Medicine	Res Sch of Earth Sciences	196,400.00	21,588.83	6,471.25	224,460.08
E		College of Science & Medicine	Res Sch of Earth Sciences	422,000.00	42,713.59	50,753.66	515,467.25
E		College of Science & Medicine	Res Sch of Earth Sciences	200,000.00	6,323.20	6,285.54	212,608.74
E		College of Science & Medicine	Res Sch of Earth Sciences	12,800.00	7,667.46	955.41	21,422.87
E		College of Science & Medicine	Res Sch of Earth Sciences	109,754.00	71,273.87	32,078.43	213,106.30
E		College of Science & Medicine	Res Sch of Earth Sciences	20,915.97	9,605.39	2,082.15	32,603.51
E		College of Science & Medicine	Res Sch of Earth Sciences	11,000.00	1,377.78	990.10	13,367.88
E		College of Science & Medicine	Res Sch of Earth Sciences	32,869.49	10,316.52	4,878.96	48,064.97
E		College of Science & Medicine	Res Sch of Earth Sciences	309,971.21	140,905.17	19,562.80	470,439.18
E		College of Science & Medicine	Res Sch of Earth Sciences	166,000.00	28,696.02	55,742.06	250,438.08
E		College of Systems & Society	Mathematical Science Institute	242,486.45	88,374.81	32,037.34	362,898.60
E		College of Systems & Society	Mathematical Science Institute	238,072.00	107,633.92	47,871.59	393,577.51
E		College of Systems & Society	Mathematical Science Institute	132,000.00	35,185.81	12,411.07	179,596.88
E		College of Systems & Society	Mathematical Science Institute	255,245.74	84,819.53	25,613.13	365,678.40
E		College of Systems & Society	Mathematical Science Institute	974,504.64	487,710.19	(7,984.73)	1,454,230.10
E		College of Systems & Society	Mathematical Science Institute	638,212.00	524,715.22	918,277.09	2,081,204.31
E		College of Systems & Society	Mathematical Science Institute	355,000.00	82,323.96	45,410.16	482,734.12
E		College of Systems & Society	Mathematical Science Institute	355,000.00	25,591.12	15,442.95	396,034.07
E		College of Systems & Society	Mathematical Science Institute	75,000.00	8,885.89	8,895.85	92,781.74
E		College of Systems & Society	Mathematical Science Institute	23,700.00	4,832.36	5,448.86	33,981.22
E		College of Systems & Society	Mathematical Science Institute	283,457.77	47,762.01	(215,473.86)	115,745.92
E		College of Systems & Society	Mathematical Science Institute	2,100,000.00	155,566.10	479,463.74	2,735,029.84
E		College of Systems & Society	Mathematical Science Institute	2,932,418.54	560,969.84	(165,312.74)	3,328,075.64
E		College of Law, Gov and Policy	Crawford Sch of Public Policy	3,710,365.47	2,930,533.12	530,834.66	7,171,733.25
E		College of Law, Gov and Policy	Crawford Sch of Public Policy	1,482,052.00	1,029,274.21	186,257.40	2,697,583.61
E		College of Law, Gov and Policy	Crawford Sch of Public Policy	188,000.00	34,160.25	127,566.39	349,726.64
E		College of Law, Gov and Policy	Crawford Sch of Public Policy	117,000.00	43,118.95	12,450.51	172,569.46

E			College of Law, Gov and Policy	Crawford Sch of Public Policy	2,071,456.10	1,425,006.80	249,651.46	3,746,114.36
E			College of Law, Gov and Policy	Crawford Sch of Public Policy	4,148,739.04	2,121,472.99	(108,263.65)	6,161,948.38
E			College of Law, Gov and Policy	Crawford Sch of Public Policy	3,199,406.53	1,232,038.27	17,462.58	
4,448,907.38								
Endowment Number	Endowment Description		College/Portfolio	School/Business Unit	LTIP Investment at Cost [A]	LTIP Market Movement [B]	Remaining Cash Balance in the Fund (not invested in LTIP) [C]	Total Assets (A+B+C)
E			College of Law, Gov and Policy	Crawford Sch of Public Policy	82,000.00	19,793.00	14,707.72	116,500.72
E			College of Law, Gov and Policy	Crawford Sch of Public Policy	1,228,439.00	124,338.96	150,807.75	1,503,585.71
E		ze	College of Law, Gov and Policy	Crawford Sch of Public Policy	36,500.00	19,298.94	8,673.80	64,472.74
E			ANU Advancement	Other	5,527,242.22	2,269,690.60	154,977.54	7,951,910.36
E			ANU Advancement	Other	560,344.89	404,611.28	21,838.22	986,794.39
E			ANU Advancement	Other	336,712.00	216,417.86	84,441.40	637,571.26
E			ANU Advancement	Other	290,165.63	149,360.25	46,794.92	486,320.80
E			ANU Advancement	Other	336,718.98	162,049.25	78,385.37	577,153.60
E			ANU Advancement	Other	423,381.49	237,315.46	62,512.36	723,209.31
E			ANU Advancement	Other	426,574.80	154,875.17	39,391.66	620,841.63
E			ANU Advancement	Other	1,540,276.16	752,369.90	153,346.75	2,445,992.81
E			ANU Advancement	Other	269,769.75	103,891.70	94,975.93	468,637.38
E			ANU Advancement	Other	468,980.96	268,386.93	179,347.16	916,715.05
E			ANU Advancement	Other	430,000.00	182,657.47	14,648.83	627,306.30
E			ANU Advancement	Other	653,150.88	367,169.99	71,304.99	1,091,625.86
E			ANU Advancement	Other	102,600.00	30,525.18	19,409.30	152,534.48
E			ANU Advancement	Other	120,300.00	69,753.76	18,180.33	208,234.09
E			ANU Advancement	Other	975,452.00	663,209.71	60,697.30	1,699,359.01
E			ANU Advancement	Other	154,900.00	133,849.60	52,265.92	341,015.52
E			ANU Advancement	Other	1,740,442.97	1,086,151.28	(112,607.35)	2,713,986.90
E			ANU Advancement	Other	304,723.05	85,431.76	46,866.33	437,021.14
E		-	ANU Advancement	Other	467,282.29	142,460.07	497.86	610,240.22

E		ANU Advancement	Other	246,042.63	62,456.66	(10,580.30)	297,918.99
E		ANU Advancement	Other	247,622.38	89,695.87	(4,549.38)	332,768.87
E		ANU Advancement	Other	448,122.30	121,447.90	63,788.70	633,358.90
E		ANU Advancement	Other	260,011.01	79,038.01	6,141.99	345,191.01
E		ANU Advancement	Other	165,589.00	85,685.79	48,247.09	299,521.88
E		ANU Advancement	Other	25,400.00	11,390.12	5,803.66	42,593.78
E		ANU Advancement	Other	14,800.00	7,947.97	6,985.31	29,733.28
E		ANU Advancement	Other	13,013.50	7,199.55	5,921.69	26,134.74
E		ANU Advancement	Other	41,149.16	8,828.12	9,949.79	59,927.07
E		ANU Advancement	Other	393,730.48	278,145.35	146,175.98	818,051.81
E		ANU Advancement	Other	326,502.00	174,289.20	133,575.98	634,367.18
E		ANU Advancement	Other	16,000.00	3,414.45	6,227.72	25,642.17
E		ANU Advancement	Other	129,522.48	23,094.39	18,545.49	171,162.36
E		ANU Advancement	Other	150,749.00	29,596.81	14,302.47	194,648.28
E		Services Divisions	Marketing & Communications	109,000.00	25,038.11	32,268.30	166,306.41
E		College of Science & Medicine	School of Med & Psych	314,436.30	122,479.02	11,557.69	448,473.01
E		College of Science & Medicine	School of Med & Psych	147,962.91	44,242.51	5,838.37	198,043.79
E		College of Science & Medicine	School of Med & Psych	4,812,345.18	1,249,532.06	573,395.29	6,635,272.53
E		College of Science & Medicine	School of Med & Psych	35,000.00	15,312.28	3,775.43	54,087.71
E		College of Science & Medicine	School of Med & Psych	23,846.35	7,663.76	53.15	31,563.26
E		College of Science & Medicine	School of Med & Psych	12,500.00	6,008.93	1,300.79	19,809.72
E		College of Science & Medicine	School of Med & Psych	28,185.00	17,037.94	4,467.05	49,689.99
E		College of Science & Medicine	School of Med & Psych	160,383.94	59,407.46	42,687.32	262,478.72
E		College of Science & Medicine	School of Med & Psych	9,500.00	3,276.43	375.28	13,151.71
E		College of Science & Medicine	School of Med & Psych	11,000.00	3,757.01	1,541.65	16,298.66
E		College of Science & Medicine	School of Med & Psych	21,000.00	7,172.48	4,850.18	33,022.66
E		College of Science & Medicine	School of Med & Psych	60,790.62	23,369.82	(5,735.88)	78,424.56

E		College Arts & Social Sciences	Rsrch Sch Humanities &the Arts	32,000.00	19,530.70	11,874.26	63,404.96
E		College Arts & Social Sciences	Rsrch Sch Humanities &the Arts	22,400.00	16,967.11	5,019.34	44,386.45
E		College Arts & Social Sciences	Rsrch Sch Humanities &the Arts	13,600.00	7,816.99	5,004.20	26,421.19
E		College Arts & Social Sciences	Rsrch Sch Humanities &the Arts	152,532.87	90,672.71	45,366.23	288,571.81
E		College Arts & Social Sciences	Rsrch Sch Humanities &the Arts	97,770.00	48,329.93	25,546.74	171,646.67

Endowment Number	Endowment Description	College/Portfolio	School/Business Unit	LTIP Investment at Cost [A]	LTIP Market Movement [B]	Remaining Cash Balance in the Fund (not invested in LTIP) [C]	Total Assets (A+B+C)
E		College Arts & Social Sciences	Rsrch Sch Humanities &the Arts	48,000.00	6,154.33	6,925.76	61,080.09
E		College Arts & Social Sciences	Rsrch Sch Humanities &the Arts	29,725.00	15,645.57	11,156.82	56,527.39
E		College Arts & Social Sciences	Rsrch Sch Humanities &the Arts	43,720.72	15,089.69	9,941.63	68,752.04
E		College Arts & Social Sciences	Rsrch Sch Humanities &the Arts	241,282.95	99,741.78	23,554.00	364,578.73
E		College Arts & Social Sciences	Rsrch Sch Humanities &the Arts	250,000.00	33,343.77	17,639.00	300,982.77
E		College Arts & Social Sciences	Rsrch Sch Humanities &the Arts	19,500.00	7,035.96	4,180.55	30,716.51
E		College Arts & Social Sciences	Rsrch Sch Humanities &the Arts	450,000.00	196,413.03	78,257.56	724,670.59
E		College Arts & Social Sciences	Rsrch Sch Humanities &the Arts	494,989.26	195,136.39	45,797.78	735,923.43
E		College Arts & Social Sciences	Rsrch Sch Humanities &the Arts	250,000.00	97,404.43	6,666.87	354,071.30
E		College Arts & Social Sciences	Rsrch Sch Humanities &the Arts	5,200.00	3,799.48	1,769.49	10,768.97
E		College Arts & Social Sciences	Rsrch Sch Humanities &the Arts	11,500.00	4,312.23	2,755.94	18,568.17
E		College Arts & Social Sciences	Rsrch Sch Humanities &the Arts	2,330.00	1,608.53	774.51	4,713.04
E		College Arts & Social Sciences	Rsrch Sch Humanities &the Arts	15,250.00	10,319.93	3,636.19	29,206.12
E		College Arts & Social Sciences	Rsrch Sch Humanities &the Arts	11,360.00	9,012.89	2,664.80	23,037.69
E		College Arts & Social Sciences	Rsrch Sch Humanities &the Arts	120,000.00	46,206.13	35,632.94	201,839.07
E		College Arts & Social Sciences	Rsrch Sch Humanities &the Arts	930,549.23	475,258.16	160,141.30	1,565,948.69
E		College Arts & Social Sciences	Rsrch Sch Humanities &the Arts	7,567,087.63	5,031,615.11	960,215.48	13,558,918.22
E		College Arts & Social Sciences	Rsrch Sch Humanities &the Arts	128,149.37	69,047.92	45,222.63	242,419.92
E	d	College Arts & Social Sciences	Rsrch Sch Humanities &the Arts	2,065,516.17	135,819.05	209,321.80	2,410,657.02
E		College Arts & Social Sciences	Rsrch Sch Humanities &the Arts	98,149.00	75,658.78	20,795.73	194,603.51
E		College Arts & Social Sciences	Rsrch Sch Humanities &the Arts	187,000.00	100,532.42	53,093.79	340,626.21

E		College Arts & Social Sciences	Rsrch Sch Humanities &the Arts	339,825.90	255,558.31	61,218.89	656,603.10
E		College Arts & Social Sciences	Rsrch Sch Humanities &the Arts	25,350.00	14,375.35	4,038.20	43,763.55
E		College Arts & Social Sciences	Rsrch Sch Humanities &the Arts	65,550.00	17,622.38	4,399.78	87,572.16
E		College Arts & Social Sciences	Rsrch Sch Humanities &the Arts	1,570,150.00	876,659.91	224,529.04	2,671,338.95
E		College Arts & Social Sciences	Rsrch Sch Humanities &the Arts	1,468,432.00	994,824.30	120,208.21	2,583,464.51
E		College Arts & Social Sciences	Rsrch Sch Humanities &the Arts	152,104.29	105,569.40	33,667.35	291,341.04
E		College Arts & Social Sciences	Rsrch Sch Humanities &the Arts	100,000.00	43,146.34	16,057.60	159,203.94
E		College Arts & Social Sciences	Rsrch Sch Humanities &the Arts	267,894.45	165,794.12	60,702.64	494,391.21
E		College Arts & Social Sciences	Rsrch Sch Humanities &the Arts	67,219.00	44,938.30	18,746.13	130,903.43
E		College Arts & Social Sciences	Rsrch Sch Humanities &the Arts	417,030.65	260,946.94	60,317.98	738,295.57
E		College Arts & Social Sciences	Rsrch Sch Humanities &the Arts	1,085,068.00	533,516.57	238,893.89	1,857,478.46
E		College Arts & Social Sciences	Rsrch Sch Humanities &the Arts	17,050.00	10,940.28	2,210.79	30,201.07
E		College Arts & Social Sciences	Rsrch Sch Humanities &the Arts	177,000.00	82,921.97	37,559.73	297,481.70
E		College Arts & Social Sciences	Rsrch Sch Humanities &the Arts	5,750.00	3,918.76	(3,913.47)	5,755.29
E		College Arts & Social Sciences	Rsrch Sch Humanities &the Arts	120,383.00	77,960.66	26,813.36	225,157.02
E		College Arts & Social Sciences	Rsrch Sch Humanities &the Arts	45,752.00	30,486.42	7,394.50	83,632.92
E		College Arts & Social Sciences	Rsrch Sch Humanities &the Arts	115,756.00	67,137.36	36,008.29	218,901.65
E		College Arts & Social Sciences	Rsrch Sch Humanities &the Arts	17,250.00	11,398.21	2,466.06	31,114.27
E		College Arts & Social Sciences	Rsrch Sch Humanities &the Arts	800,000.00	299,667.71	71,319.72	1,170,987.43
E		College Arts & Social Sciences	Rsrch Sch Humanities &the Arts	425,750.76	186,919.04	115,721.54	728,391.34
E	tion	College Arts & Social Sciences	Rsrch Sch Humanities &the Arts	1,144,206.28	685,702.33	150,110.16	1,980,018.77
E		College Arts & Social Sciences	Rsrch Sch Humanities &the Arts	241,554.51	124,540.06	27,046.98	393,141.55
E		College Arts & Social Sciences	Rsrch Sch Humanities &the Arts	63,000.00	17,876.69	13,018.30	93,894.99
E		College Arts & Social Sciences	Rsrch Sch Humanities &the Arts	100,000.00	14,033.35	10,388.10	124,421.45
E		College Arts & Social Sciences	Rsrch Sch Humanities &the Arts	25,000.00	3,334.38	3,296.67	31,631.05
E		College of Business& Economics	Research School of Management	25,638.89	19,411.09	4,181.76	49,231.74
E		College of Business& Economics	Res Sch Fin Actl Stu & Stats	479,416.35	100,620.88	74,180.61	654,217.84

E		College of Business& Economics	Research School of Accounting	35,486.00	18,610.07	6,350.07	60,446.14
E		College of Business& Economics	CBE Administration	10,640,849.58	2,525,472.58	2,360,900.43	15,527,222.59
E		College of Business& Economics	CBE Administration	312,000.00	112,934.15	41,251.11	466,185.26
E		College of Business& Economics	CBE Administration	43,416.00	28,401.56	6,550.85	78,368.41
E		College of Business& Economics	CBE Administration	142,000.00	41,031.90	17,173.78	200,205.68
E		College of Business& Economics	CBE Administration	243,500.00	46,956.82	26,126.38	316,583.20

Endowment Number	Endowment Description	College/Portfolio	School/Business Unit	LTIP Investment at Cost [A]	LTIP Market Movement [B]	Remaining Cash Balance in the Fund (not invested in LTIP) [C]	Total Assets (A+B+C)
E		College of Business& Economics	CBE Administration	25,300.00	16,512.07	4,246.08	46,058.15
E		College of Business& Economics	CBE Administration	142,000.00	59,642.37	25,995.27	227,637.64
E		College of Business& Economics	CBE Administration	41,000.00	15,902.02	4,342.63	61,244.65
E		College of Business& Economics	Research School of Economics	2,674,000.00	1,212,843.28	240,793.51	4,127,636.79
E		College of Business& Economics	Research School of Economics	5,735,707.85	3,150,474.18	1,087,339.83	9,973,521.86
E		College of Business& Economics	Research School of Economics	1,263,964.92	759,447.02	117,085.79	2,140,497.73
E		College of Business& Economics	Research School of Economics	480,100.00	315,045.02	112,535.93	907,680.95
E		College of Business& Economics	Research School of Economics	39,600.00	21,817.71	8,708.19	70,125.90
E		College of Business& Economics	Research School of Economics	26,350.00	16,605.59	4,657.08	47,612.67
E		College of Business& Economics	Research School of Economics	2,510,000.00	598,280.88	211,366.25	3,319,647.13
E		College of Law, Gov and Policy	COL Admin	14,350.00	12,480.19	(1,535.20)	25,294.99
E		College of Law, Gov and Policy	COL Admin	583,627.50	352,733.10	121,761.28	1,058,121.88
E		College of Law, Gov and Policy	COL Admin	1,125,030.94	688,325.02	199,512.37	2,012,868.33
E		College of Law, Gov and Policy	COL Admin	711,000.00	303,364.36	149,732.43	1,164,096.79
E		College of Law, Gov and Policy	COL Admin	653,025.07	278,710.13	68,467.82	1,000,203.02
E	T	College of Law, Gov and Policy	COL Admin	6,750.00	5,882.69	847.27	13,479.96
E	In	College of Law, Gov and Policy	COL Admin	9,550.00	6,903.25	838.54	17,291.79
E		College of Law, Gov and Policy	COL Admin	9,600.00	7,197.76	1,242.90	18,040.66
E	size	College of Law, Gov and Policy	COL Admin	15,400.00	11,861.19	753.46	28,014.65
E		College of Law, Gov and Policy	COL Admin	10,737.29	3,487.32	587.18	14,811.79

E			College of Law, Gov and Policy	COL Admin	12,500.00	8,010.22	1,746.71	22,256.93
E			College of Law, Gov and Policy	COL Admin	9,000.00	3,777.29	1,286.36	14,063.65
E			College of Law, Gov and Policy	COL Admin	13,000.00	8,251.93	1,473.92	22,725.85
E			College of Law, Gov and Policy	COL Admin	9,233.25	3,778.21	198.95	13,210.41
E			College of Law, Gov and Policy	COL Admin	33,500.00	3,690.82	2,055.38	39,246.20
E			College of Law, Gov and Policy	COL Admin	206,862.00	88,235.49	33,164.97	328,262.46
E			College of Law, Gov and Policy	COL Admin	51,000.00	21,360.48	5,080.52	77,441.00
E			College of Law, Gov and Policy	COL Admin	19,000.00	3,617.26	5,937.57	28,554.83
E			College of Law, Gov and Policy	COL Admin	539,000.00	102,029.12	53,404.71	694,433.83
E			College of Law, Gov and Policy	COL Admin	12,000.00	2,373.93	2,800.81	17,174.74
E			College of Law, Gov and Policy	COL Admin	11,500.00	1,567.69	(28.08)	13,039.61
E			College of Law, Gov and Policy	COL Admin	35,000.00	18,371.74	2,719.32	56,091.06
E			College of Law, Gov and Policy	COL Admin	110,000.00	15,436.69	4,676.89	130,113.58
E			College of Law, Gov and Policy	COL Admin	23,000.00	1,318.85	1,232.65	25,551.50
E			College of Asia & the Pacific	School Culture, History & Lang	2,062,516.46	835,556.53	477,309.21	3,375,382.20
E		sh	College of Asia & the Pacific	School Culture, History & Lang	358,187.00	201,526.28	111,003.25	670,716.53
E			College of Asia & the Pacific	School Culture, History & Lang	17,000.00	5,700.29	6,106.13	28,806.42
E		rize	College of Asia & the Pacific	School Culture, History & Lang	92,300.00	61,380.23	32,648.25	186,328.48
E			College of Asia & the Pacific	School Culture, History & Lang	103,000.00	57,184.23	44,232.61	204,416.84
E		o	College of Asia & the Pacific	School Culture, History & Lang	583,361.46	376,935.47	97,250.41	1,057,547.34
E			College of Asia & the Pacific	School Culture, History & Lang	2,892,000.00	2,082,717.90	23,487.49	4,998,205.39
E			College of Asia & the Pacific	School Culture, History & Lang	33,672.54	21,026.35	10,752.69	65,451.58
E			College of Asia & the Pacific	School Culture, History & Lang	148,000.00	83,008.51	32,026.00	263,034.51
E			College of Asia & the Pacific	School Culture, History & Lang	52,456.00	23,308.28	13,200.40	88,964.68
E		y Prize	College of Asia & the Pacific	School Culture, History & Lang	17,000.00	8,051.11	809.37	25,860.48
E			Services Divisions	Campus Environment	125,000.00	7,167.69	131,699.28	263,866.97
E			Services Divisions	Residential Services	450,648.56	163,380.94	41,229.37	655,258.87

E			Services Divisions	Residential Services	120,512.00	67,568.43	42,217.13	230,297.56
E			ti	Services Divisions	2,786,003.14	1,937,896.02	6,866,019.50	11,589,918.66
E				Services Divisions	1,294,180.00	898,955.52	356,676.81	2,549,812.33
E				Services Divisions		2,362.27	7,954.14	14,328.30
E					4,011.89			
E				Services Divisions	77,500.00	55,829.77	29,975.41	163,305.18
E				Services Divisions	428,139.09	278,655.70	149,687.29	856,482.08
E				Services Divisions	448,313.00	304,005.22	194,596.10	946,914.32

Endowment Number	Endowment Description	College/Portfolio	School/Business Unit	LTIP Investment at Cost [A]	LTIP Market Movement [B]	Remaining Cash Balance in the Fund (not invested in LTIP) [C]	Total Assets (A+B+C)
E	Sc	College Arts & Social Sciences	College Arts&SocialSc General	280,920.00	242,933.04	59,666.17	583,519.21
E				1,561,309.13	982,942.38	127,675.20	2,671,926.71
E				488,750.00	74,738.07	11,873.69	575,361.76
E				211,560.00	127,288.40	75,774.91	414,623.31
E				329,475.00	207,415.05	122,077.61	658,967.66
E				108,726.00	52,833.52	25,012.20	186,571.72
E				203,005.25	70,397.63	10,132.07	283,534.95
E				1,156,360.26	679,948.73	265,899.55	2,102,208.54
E				568,000.00	316,819.16	116,578.33	1,001,397.49
E				164,000.00	42,828.05	17,920.31	224,748.36
E				14,100.00	7,012.68	3,713.53	24,826.21
E				12,500.00	2,819.47	1,086.81	16,406.28
E				11,000.00	1,377.78	990.10	13,367.88
E				116,000.00	33,533.46	31,804.44	181,337.90
E				32,999,402.42	11,848,791.18	239,051.93	45,087,245.53
E				349,000.00	185,060.64	99,192.46	633,253.10
E				570,194.12	167,024.64	27,433.20	764,651.96
E				52,000.00	21,794.00	13,912.82	87,706.82
E				29,000.00	8,320.96	4,375.21	41,696.17

E		College of Asia & the Pacific	College Asia&Pacific General	6,662,000.00	3,399,737.20	348,923.77	10,410,660.97
E		College of Asia & the Pacific	College Asia&Pacific General	625,777.21	374,387.44	102,770.68	1,102,935.33
E		College of Asia & the Pacific	College Asia&Pacific General	261,000.00	83,801.67	74,815.55	419,617.22
E		College of Asia & the Pacific	College Asia&Pacific General	56,350.84	23,055.58	15,492.72	94,899.14
E		College of Asia & the Pacific	College Asia&Pacific General	146,677.35	75,139.79	35,916.64	257,733.78
E		College of Asia & the Pacific	College Asia&Pacific General	12,500.00	2,819.47	1,952.51	17,271.98
E		College of Asia & the Pacific	College Asia&Pacific General	11,800.00	1,655.94	1,283.12	14,739.06
E		College of Asia & the Pacific	College Asia&Pacific General	67,000.00	7,321.47	2,190.95	76,512.42
E		College of Asia & the Pacific	College Asia&Pacific General	30,000.00	948.48	2,802.83	33,751.31
E		College of Systems & Society	ANCPAS	12,402.84	1,435.89	1,261.36	15,100.09
E		College of Systems & Society	ANCPAS	6,250.00	(90.36)	4,313.08	10,472.72
E		College of Health & Medicine	CHM General	500,000.00	28,123.34	79,763.00	607,886.34
E		College of Health & Medicine	CHM General	401,536.00	31,153.27	20,480.73	453,170.00
E		College of Health & Medicine	CHM General	240,241.71	74,930.73	12,953.36	328,125.80
E		College of Law, Gov and Policy	NC Epi & Pop Health	949,809.01	518,061.25	623,565.42	2,091,435.68
E		College of Law, Gov and Policy	NC Epi & Pop Health	1,000,000.00	101,217.04	86,670.85	1,187,887.89
E		College of Science & Medicine	CoS General	3,612,714.52	2,183,729.96	579,185.07	6,375,629.55
E		College of Science & Medicine	CoS General	4,150.00	3,504.37	3,314.45	10,968.82
E		College of Science & Medicine	CoS General	34,830.00	23,303.86	9,636.05	67,769.91
E		College of Science & Medicine	CoS General	18,334.71	8,703.57	11,982.18	39,020.46
E		College of Science & Medicine	CoS General	126,300.00	78,135.59	28,852.60	233,288.19
E		College of Science & Medicine	CoS General	12,500.00	1,617.32	2,278.06	16,395.38
E		College of Science & Medicine	CoS General	989,782.40	200,129.01	199,365.92	1,389,277.33
E		College of Science & Medicine	CoS General	500,000.00	76,458.38	35,164.89	611,623.27
E		College of Science & Medicine	CoS General	29,000.00	1,431.46	1,234.79	31,666.25