

**REGENTS AND CAMPUS FOUNDATIONS
ENDOWMENT MARKET VALUES AND PAYOUT
AS OF JUNE 30, 2010 AND FOR 2010**

	REGENTS			CAMPUS FOUNDATION			COMBINED		
	Endowment		Payout	Endowment		Payout	Endowment		Payout
	#	Amount		#	Amount		#	Amount	
Student Aid	2,232	\$ 1,164,073,143	\$ 51,058,306	3,813	\$ 734,871,915	\$ 34,088,813	6,045	\$ 1,898,945,058	\$ 85,147,119
Departmental Use	795	\$ 915,089,311	\$ 29,203,546	1,357	\$ 784,769,755	\$ 37,380,028	2,152	\$ 1,699,859,066	\$ 66,583,574
Chairs/Professorships	490	\$ 664,065,937	\$ 30,367,546	1,162	\$ 1,013,406,336	\$ 43,760,170	1,652	\$ 1,677,472,273	\$ 74,127,716
Research	538	\$ 830,123,997	\$ 35,917,680	399	\$ 237,626,197	\$ 11,198,202	937	\$ 1,067,750,194	\$ 47,115,882
Multi-Purpose/Misc. Funds	162	\$ 205,591,469	\$ 7,705,486	302	\$ 231,475,280	\$ 9,244,476	464	\$ 437,066,749	\$ 16,949,962
Unrestricted	100	\$ 280,168,095	\$ 12,671,087	30	\$ 33,347,942	\$ 1,450,286	130	\$ 313,516,037	\$ 14,121,373
Lectures/Libraries	332	\$ 146,519,099	\$ 6,795,725	426	\$ 90,575,772	\$ 4,087,598	758	\$ 237,094,871	\$ 10,883,323
Agency Funds	-	\$ -	\$ -	19	\$ 142,053,606	\$ 5,879,537	19	\$ 142,053,606	\$ 5,879,537
Deferred Gifts	2	\$ 5,259,958	\$ 1,433,636	15	\$ 1,448,585	\$ -	17	\$ 6,708,543	\$ 1,433,636
TOTAL	4,651	\$ 4,210,891,009	\$ 175,153,012	7,523	\$ 3,269,575,389	\$ 147,089,109	12,174	\$ 7,480,466,398	\$ 322,242,121