

**UNIVERSITY OF CALIFORNIA, SAN DIEGO
CAPACITY AND PREPARATORY REVIEW
PRESCRIBED EXHIBITS AND DATA DISPLAYS**

Table 5.7

Endowment Values and Performance*

	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
2001-02	\$ 247,453	\$ 49,992	\$ 289,744	1.10%	\$ 3,944	\$ 473	\$ 3,274
2002-03	\$ 229,090	\$ 44,609	\$ 295,947	1.00%	\$ 3,942	\$ 1,652	\$ 2,725
2003-04	\$ 256,101	\$ 51,293	\$ 306,201	0.91%	\$ 4,721	\$ (37)	\$ 2,789
2004-05	\$ 269,612	\$ 55,989	\$ 343,988	0.94%	\$ 4,850	\$ 5	\$ 3,048
2005-06	\$ 303,744	\$ 61,818	\$ 372,190	0.87%	\$ 4,800	\$ (30)	\$ 3,168
2006-07	\$ 377,991	\$ 58,349	\$ 436,340	0.93%	\$ 5,196	\$ 1,103	\$ 4,046

Notes:

* Dollars in thousands