

**UNIVERSITY OF CALIFORNIA, SAN DIEGO  
EDUCATIONAL EFFECTIVENESS REVIEW  
PRESCRIBED EXHIBITS AND DATA DISPLAYS**

Table 5.7

**Endowment Values and Performance \***  
(as of 3/2009)

|                | 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 |
|----------------|---------------------------|---------------------------------|--------------------------|-------|------------------------------------|-----------------------------------|------------------------------------|
| <b>2001-02</b> | \$ 247,453                | \$ 49,992                       | \$ 289,744               | 1.10% | \$ 3,944                           | \$ 473                            | \$ 3,274                           |
| <b>2002-03</b> | \$ 229,090                | \$ 44,609                       | \$ 295,947               | 1.00% | \$ 3,942                           | \$ 1,652                          | \$ 2,725                           |
| <b>2003-04</b> | \$ 476,543                | \$ 51,293                       | \$ 306,201               | 0.53% | \$ 4,721                           | \$ (37)                           | \$ 2,789                           |
| <b>2004-05</b> | \$ 269,612                | \$ 55,989                       | \$ 343,988               | 0.94% | \$ 4,850                           | \$ 5                              | \$ 3,048                           |
| <b>2005-06</b> | \$ 303,744                | \$ 61,818                       | \$ 372,190               | 0.87% | \$ 4,800                           | \$ (30)                           | \$ 3,168                           |
| <b>2006-07</b> | \$ 377,991                | \$ 58,349                       | \$ 436,340               | 0.93% | \$ 5,196                           | \$ 1,103                          | \$ 4,046                           |
| <b>2007-08</b> | \$ 364,117                | \$ 80,489                       | \$ 444,606               | 0.97% | \$ 5,608                           | \$ 11,576                         | \$ 4,312                           |

**Notes:**

\* Dollars in thousands