

Table 5.7
Endowment Values and Performance
University of Hawai'i at Manoa
FYE June 30, 1997 to FYE June 30, 2001

	FYE 06/30/97	FYE 06/30/98	FYE 06/30/99	FYE 06/30/00	FYE 06/30/01
Market Value of Endowment	8,410,179.00	14,906,167.00	16,852,474.00	12,741,526.00	11,238,824.00
Market Value of Quasi-Endowment	12,761,159.00	14,402,123.00	15,670,706.00	23,407,538.00	19,985,547.00
Total Market Value	21,171,338.00	29,308,290.00	32,523,180.00	36,149,064.00	31,224,371.00
Current Fund Income from Endowment	478,941.00	670,561.00	652,457.00	640,313.00	661,450.00
Net Transfers In/Out of Endowment	103,021.00	(648,495.00)	(489,328.00)	(575,859.00)	(408,405.00)
Total Annual Return on Investments	4,089,737.00	4,012,451.00	4,356,175.00	4,842,056.00	(3,819,593.00)
Yield (Tot Return / Tot Mkt Value)	19.32%	13.69%	13.39%	13.39%	-12.23%

Note: Figures reported here are audited figures, as reported in the "University of Hawai'i, Detail Financial Report." They may differ from the data reported to IPEDS (Integrated Postsecondary Education Data System), which may be based on pre-audited figures.

General Accounting and Loan Collection, University of Hawai'i, August 2002