



Investment Management Office
 201 South Presidents Circle, Room 402
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Overview

The University's Endowment Pool has grown significantly over the last 15 years due to investment returns and the generous support from U alumni and friends. Earnings from the Endowment Pool now play a sizeable role in funding scholarships, research initiatives, and facilities for colleges and departments. Endowment funds provide financial flexibility to help sustain the extraordinary efforts of the U community of scholars, students, and staff as they pursue the University's mission of leadership in higher education and research.

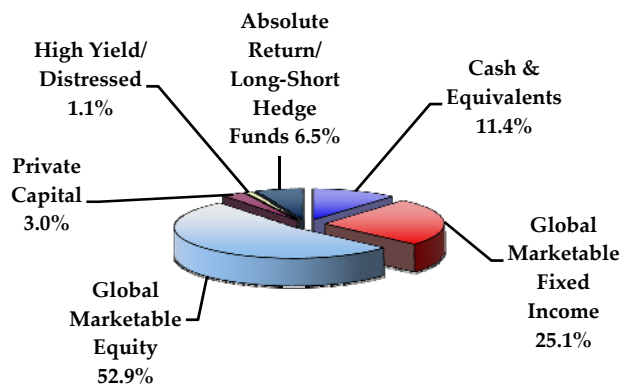
Management of the Endowment Pool

The Investment Management Office serves stakeholders of the University's Endowment Pool. We strive to meet two goals when managing the Endowment Pool. First, we seek to provide a steady stream of income to help support the current endeavors of the University. Second, we strive to maintain the purchasing power of the endowment funds to ensure that the same endeavors will continue to be supported in perpetuity. Our objective when managing the Endowment Pool is to balance these distinct goals over a long-term time horizon in order to support the remarkable accomplishments of the U community.

Please call Jonathan Shear or Matthew Ross if you have any questions regarding the management of the University's Endowment Pool.

Current Investment Allocation

Our asset allocation includes a diverse mix of equities, fixed income, and alternative assets.



Returns

For Period Ending 6/30/08

	Average Annual Return			
	Fiscal 4 th Qtr	1 Year	3 Years	5 Years
U of U	-0.7%	-4.3%	7.1%	9.7%
S&P 500 Stock Idx.	-2.7%	-13.1%	4.4%	7.6%
Lehman Bond Idx.	-1.0%	7.1%	4.1%	3.9%

Endowment Pool Growth

