

## 5-Year Endowment Facts and Figures

	Annual Periods Ending June 30				
	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>
<b><i>Investment Performance</i></b>					
Endowment <sup>1</sup> (annualized net returns)	23.2%	14.3%	-20.1%	-1.9%	21.2%
<b><i>Market Values</i></b> (\$ millions)					
Endowment <sup>1</sup>	1,708.4	1,341.5	1,183.9	1,487.9	1,538.7
<u>Similar Funds</u> <sup>2</sup>	<u>122.7</u>	<u>97.6</u>	<u>97.4</u>	<u>127.7</u>	<u>131.5</u>
Endowment and Similar Funds	1,831.1	1,439.1	1,281.3	1,615.6	1,670.2
Gifts & Other Additions (\$ mils)	136.3	62.5	61.2	47.8	55.2
Current Spending (\$ mils)	66.0	63.4	65.1	60.4	58.3
<p>1) Endowment assets over which Penn State's Office of Investment Management (OIM) has investment responsibility, as approved by the Penn State Investment Council (PSIC).</p> <p>2) Similar Funds — includes donor-restricted and deferred gifts, plus funds in transit to Endowment.</p>					