

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
F010000001	Land Grant Endowment	\$ 412,706.48	\$ -	\$ 380,802.29	\$ -	\$ 380,802.29	701		
F010000002	Reserve for Loss on Land Grant Endowment	\$ 72,044.64	\$ -	\$ 66,378.15	\$ -	\$ 66,378.15	701		
F010000003	Norman B. Sayne Library Endowment-Humanities	\$ 776.54	\$ 2,684.83	\$ -	\$ -	\$ 2,684.83	701	70160	70160010
F010000004	John L.Rhea Library Endowment-Classical Literature	\$ 9,568.51	\$ 34,605.72	\$ -	\$ -	\$ 34,605.72	701	70160	70160010
F010000005	Lalla Block Arnstein Library Endowment	\$ 5,149.94	\$ 18,967.86	\$ -	\$ -	\$ 18,967.86	701	70160	70160010
F010000006	James Douglas Bruce Library Endowment-English	\$ 5,120.00	\$ 18,802.85	\$ -	\$ -	\$ 18,802.85	701	70160	70160010
F010000007	Angie Warren Perkins Library Endowment	\$ 1,738.94	\$ 6,410.95	\$ -	\$ -	\$ 6,410.95	701	70160	70160010
F010000008	Stuart Maher Endowment for Technical Library	\$ 1,620.81	\$ 5,130.15	\$ -	\$ -	\$ 5,130.15	701	70160	70160010
F010000009	J. Allen Smith Library Endowment	\$ 1,102.01	\$ 4,049.74	\$ -	\$ -	\$ 4,049.74	701	70160	70160010
F010000010	Oliver Perry Temple Endowment	\$ 24,699.71	\$ 90,679.96	\$ -	\$ -	\$ 90,679.96	701		
F010000011	George Martin Hall Memorial Endowment-Geology	\$ 15,307.17	\$ 35,792.17	\$ -	\$ -	\$ 35,792.17	701	70110	70110040
F010000012	Eleanor Dean Swan Audigier Endowment	\$ 75,620.98	\$ 244,091.00	\$ -	\$ -	\$ 244,091.00	701	70110	70110007
F010000013	Nathan W. Dougherty Recognition Endowment	\$ 33,000.00	\$ 72,935.94	\$ -	\$ -	\$ 72,935.94	701	70113	
F010000014	Better English Endowment	\$ 7,041,906.66	\$ 13,828,101.11	\$ -	\$ -	\$ 13,828,101.11	701	70110	70110032
F010000015	Walters Library Endowment	\$ 2,200.00	\$ 9,241.21	\$ -	\$ -	\$ 9,241.21	701	70160	70160010
F010000017	Mamie C. Johnston Library Endowment	\$ 5,451.77	\$ 19,956.13	\$ -	\$ -	\$ 19,956.13	701	70160	70160010
F010000018	Ira N. Chiles Library Endowment-Higher Education	\$ 21,039.50	\$ 64,400.37	\$ -	\$ -	\$ 64,400.37	701	70160	70160010
F010000019	Human Ecology Library Development Endowment	\$ 18,876.01	\$ 63,038.88	\$ -	\$ -	\$ 63,038.88	701	70160	70160010
F010000020	Ellis and Ernest Library Endowment	\$ 9,126.87	\$ 29,988.77	\$ -	\$ -	\$ 29,988.77	701	70160	70160010
F010000021	Hamilton National Bank Library Endowment	\$ 7,211.34	\$ 26,732.13	\$ -	\$ -	\$ 26,732.13	701	70160	70160010
F010000022	Charles I. and Blanche Barber Art Endowment	\$ 5,810.00	\$ 21,014.38	\$ -	\$ -	\$ 21,014.38	701	70110	70110007
F010000023	Henry A. Haensler Library Endowment	\$ 3,100.00	\$ 10,891.63	\$ -	\$ -	\$ 10,891.63	701	70160	70160010
F010000024	William Waller Carson Library Endowment	\$ 8,675.92	\$ 29,218.54	\$ -	\$ -	\$ 29,218.54	701	70160	70160010
F010000025	Edwin R. Lutz Memorial Library Endowment	\$ 19,280.31	\$ 52,183.55	\$ -	\$ -	\$ 52,183.55	701	70160	70160010
F010000026	John C. Hodges/UTK Alumni Library Endowment	\$ 448,975.76	\$ 755,803.47	\$ -	\$ -	\$ 755,803.47	701	70160	70160010
F010000027	College of Social Work Alumni Library Endowment	\$ 12,767.93	\$ 41,521.99	\$ -	\$ -	\$ 41,521.99	701	70160	70160010
F010000028	Law Library Endowment	\$ 137,055.99	\$ 169,909.73	\$ -	\$ -	\$ 169,909.73	701	70116	70116030
F010000029	Thomas L. James Library Endowment	\$ 4,531.42	\$ 15,865.14	\$ -	\$ -	\$ 15,865.14	701	70160	70160010
F010000030	Dwight McDonald Library Endowment	\$ 49,167.84	\$ 118,429.16	\$ -	\$ -	\$ 118,429.16	701	70160	70160010
F010000033	Durant DaPonte Memorial Library Book Endowment	\$ 3,899.43	\$ 13,335.45	\$ -	\$ -	\$ 13,335.45	701	70160	70160010
F010000034	Edward J. McMillan Library Endowment	\$ 6,802.07	\$ 23,665.38	\$ -	\$ -	\$ 23,665.38	701	70160	70160010
F010000035	Lawrence C. Roach Library Endowment	\$ 4,088.63	\$ 11,963.97	\$ -	\$ -	\$ 11,963.97	701	70160	70160010
F010000036	William H. Jesse/Library Staff Endowment	\$ 36,495.09	\$ 83,129.54	\$ -	\$ -	\$ 83,129.54	701	70160	70160010
F010000037	Frank B. Ward Library Endowment	\$ 20,569.48	\$ 64,809.44	\$ -	\$ -	\$ 64,809.44	701	70160	70160010
F010000038	Dr. C. D. Sherbakoff Family Library Endow-Botany	\$ 26,452.94	\$ 42,590.96	\$ -	\$ -	\$ 42,590.96	701	70160	70160010
F010000039	Kenneth Curry Library Endowment	\$ 2,379,549.72	\$ 2,588,519.70	\$ -	\$ -	\$ 2,588,519.70	701	70160	70160010
F010000040	Valley Fidelity Bank Library Endowment	\$ 3,085.56	\$ 10,821.54	\$ -	\$ -	\$ 10,821.54	701	70160	70160010
F010000041	Dr. and Mrs. Walter Stiefel Library Endowment	\$ 16,778.28	\$ 36,927.39	\$ -	\$ -	\$ 36,927.39	701	70160	70160010
F010000043	Harold S. Fink Library Endowment-History	\$ 202,302.73	\$ 239,791.64	\$ -	\$ -	\$ 239,791.64	701	70160	70160010
F010000045	Guy C. Youngerman Library Endowment	\$ 28,360.42	\$ 62,857.45	\$ -	\$ -	\$ 62,857.45	701	70160	70160010
F010000046	Armour T. Granger Library Endowment	\$ 3,542.49	\$ 11,753.35	\$ -	\$ -	\$ 11,753.35	701	70160	70160010
F010000047	McGregor Smith Library Endowment	\$ 1,029.07	\$ 3,676.70	\$ -	\$ -	\$ 3,676.70	701	70160	70160010
F010000048	Charles A. Trentham Library Endowment	\$ 5,353.02	\$ 18,091.55	\$ -	\$ -	\$ 18,091.55	701	70160	70160010
F010000050	Hodges Books for English Library Endowment	\$ 668,443.42	\$ 883,245.83	\$ -	\$ -	\$ 883,245.83	701	70160	70160010
F010000053	John B. Emperor Memorial Endowment	\$ 100,000.00	\$ 288,260.90	\$ -	\$ -	\$ 288,260.90	701	70110	70110032
F010000054	Edward J. Meeman Endowment	\$ 222,414.00	\$ 662,638.88	\$ -	\$ -	\$ 662,638.88	701	70129	
F010000055	Judge Robert W. Smartt Law Library Endowment	\$ 78,957.59	\$ 121,218.17	\$ -	\$ -	\$ 121,218.17	701	70116	70116030
F010000056	Bill Wallace Memorial Library Endowment-Religion	\$ 8,000.06	\$ 25,431.91	\$ -	\$ -	\$ 25,431.91	701	70160	70160010
F010000057	William W. Voigt Memorial Professorship Endowment	\$ 75,630.76	\$ 236,065.28	\$ -	\$ -	\$ 236,065.28	701	70114	70114025
F010000058	Dr. Stanley J. Folmsbee Library Endowment-History	\$ 7,232.18	\$ 23,520.97	\$ -	\$ -	\$ 23,520.97	701	70160	70160010
F010000059	Business Alumni and Friends Endowment	\$ 2,111,593.48	\$ 6,498,179.03	\$ -	\$ -	\$ 6,498,179.03	701	70114	
F010000060	William B. Stokely Chair of Management Endowment	\$ 512,923.54	\$ 1,058,272.27	\$ -	\$ -	\$ 1,058,272.27	701	70114	70114035
F010000061	M.E. and Mayme Brooks Engineering Endowment	\$ 95,485.41	\$ 176,152.80	\$ -	\$ -	\$ 176,152.80	701	70113	
F010000063	Robert B. Church III Memorial Lectureship Endowment	\$ 670,000.70	\$ 1,188,445.22	\$ -	\$ -	\$ 1,188,445.22	701	70127	70127001
F010000064	Buford Ellington Professorship Endowment	\$ 28,006.22	\$ 74,343.27	\$ -	\$ -	\$ 74,343.27	701	70111	70111025
F010000065	Brown Endowment	\$ 12,396.38	\$ 41,958.53	\$ -	\$ -	\$ 41,958.53	701	70101	70101030
F010000067	Mrs. J. Harvey Mathes Scholarship Endowment	\$ 1,029.99	\$ 3,793.55	\$ -	\$ -	\$ 3,793.55	701	70110	70110048
F010000070	James B. Madden Memorial Endowment	\$ 1,029.99	\$ 3,793.55	\$ -	\$ -	\$ 3,793.55	701	70111	
F010000072	Captain William Rule Endowment	\$ 1,027.64	\$ 3,496.86	\$ -	\$ -	\$ 3,496.86	701		
F010000074	Samuel H.Lockett Engineering Scholarship Endowment	\$ 7,257.75	\$ 127,478.46	\$ -	\$ -	\$ 127,478.46	701	70113	
F010000075	Charles J. McClung Endowment	\$ 81,514.31	\$ 175,918.22	\$ -	\$ -	\$ 175,918.22	701	70129	70129020
F010000076	Ruth Stephens Internat'l Relations Award Endowment	\$ 2,098.03	\$ 18,519.60	\$ -	\$ -	\$ 18,519.60	701	70110	70110064
F010000077	Madden Memorial Award Endowment	\$ 3,088.43	\$ 11,185.95	\$ -	\$ -	\$ 11,185.95	701	70111	
F010000078	Captain Herbert L. Davis Law Scholarship Endowment	\$ 2,869.55	\$ 7,609.26	\$ -	\$ -	\$ 7,609.26	701	70116	70116010
F010000079	John H. Cantrell Scholarship Endowment	\$ 2,020.00	\$ 7,445.98	\$ -	\$ -	\$ 7,445.98	701		
F010000081	Callie Wood Ross Scholarship Endowment	\$ 88,278.38	\$ 333,958.08	\$ -	\$ -	\$ 333,958.08	701	70190	70190001
F010000082	Frank M. Dryzer Endowment	\$ 50,153.76	\$ 195,079.42	\$ -	\$ -	\$ 195,079.42	701		
F010000083	Frederick Lewisohn Scholarship Endowment	\$ 6,904.15	\$ 105,022.07	\$ -	\$ -	\$ 105,022.07	701	70117	70117001
F010000084	Grace Moore Scholarship Endowment	\$ 70,086.50	\$ 388,268.32	\$ -	\$ -	\$ 388,268.32	701	70154	70154001
F010000085	Martin Company Scholarship Endowment	\$ 13,200.00	\$ 98,249.70	\$ -	\$ -	\$ 98,249.70	701	70113	
F010000086	Colonel T. H. Barton Scholarship Endowment	\$ 6,518.98	\$ 62,485.80	\$ -	\$ -	\$ 62,485.80	701	70110	
F010000087	Judge George C. Taylor Law Scholarship Endowment	\$ 20,482.20	\$ 45,646.39	\$ -	\$ -	\$ 45,646.39	701	70116	70116010
F010000088	Edith N. Jessop Scholarship Endowment	\$ 966.37	\$ 6,621.40	\$ -	\$ -	\$ 6,621.40	701	70117	70117095
F010000089	Jessie W. Harris Memorial Scholarship Endowment	\$ 72,722.15	\$ 164,785.19	\$ -	\$ -	\$ 164,785.19	701	70117	70117001
F010000090	Scripps Howard/Ernie Pyle Memorial Endowment	\$ 4,615.06	\$ 15,372.87	\$ -	\$ -	\$ 15,372.87	701	70129	70129010
F010000091	Samuel H. Lockett Memorial Scholarship Endowment	\$ 332,425.24	\$ 1,899,559.08	\$ -	\$ -	\$ 1,899,559.08	701	70190	70190001
F010000092	UTK General Endowment	\$ 2,285.64	\$ 7,696.42	\$ -	\$ -	\$ 7,696.42	701		
F010000093	Captain Robert Arnold Burke Award Endowment	\$ 1,020.55	\$ 3,382.71	\$ -	\$ -	\$ 3,382.71	701	70110	70110032
F010000094	Eleanora Richards Burke Award Endowment	\$ 1,020.55	\$ 3,382.71	\$ -	\$ -	\$ 3,382.71	701	70110	70110032
F010000095	Bernard I. Dahlberg Memorial Scholarship Endowment	\$ 6,137.50	\$ 49,805.34	\$ -	\$ -	\$ 49,805.34	701	70114	70114005

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F010000096	Arthur B. Hyman Law Scholarship Endowment	\$ 16,850.00	\$ 75,245.86	\$ -	\$ -	\$ 75,245.86	701	70116	70116010
F010000097	Herman Hickman Memorial Scholarship Endowment	\$ 28,378.21	\$ 76,648.56	\$ -	\$ -	\$ 76,648.56	701	70190	70190001
F010000098	Frederick T. Bonham Endowment	\$ 10,000.00	\$ 52,550.65	\$ -	\$ -	\$ 52,550.65	701	70129	70129010
F010000099	John L. and Elisabeth V. Kind Memorial Endowment	\$ 42,005.92	\$ 173,285.42	\$ -	\$ -	\$ 173,285.42	701	70110	
F010000100	William B. Stokely, Jr. Scholarship Endowment	\$ 29,204.26	\$ 56,924.48	\$ -	\$ -	\$ 56,924.48	701	70114	
F010000101	Lee L. Verstandig Endowment	\$ 3,086.88	\$ 10,990.51	\$ -	\$ -	\$ 10,990.51	701	70110	70110048
F010000102	John W. Green Scholarship Endowment	\$ 3,196,841.70	\$ 3,419,931.62	\$ -	\$ -	\$ 3,419,931.62	701	70116	70116010
F010000104	Bain/Swiggett Poetry Prize Endowment	\$ 1,170.67	\$ 3,879.27	\$ -	\$ -	\$ 3,879.27	701	70110	70110032
F010000105	Ina B. Howard Scholarship Endowment	\$ 88,140.96	\$ 128,690.35	\$ -	\$ -	\$ 128,690.35	701	70113	
F010000106	Dr. James M. King Scholarship Endowment	\$ 3,692.67	\$ 15,255.49	\$ -	\$ -	\$ 15,255.49	701	70190	70190001
F010000107	Edward H. Hamilton Fellowship Endowment	\$ 24,735.91	\$ 83,335.95	\$ -	\$ -	\$ 83,335.95	701	70154	70154001
F010000108	Roy F. and Addie J. Bell Scholarship Endowment	\$ 320,543.35	\$ 640,734.85	\$ -	\$ -	\$ 640,734.85	701	70190	70190001
F010000109	Nellie Crooks Scholarship Award Endowment	\$ 1,354.93	\$ 4,672.85	\$ -	\$ -	\$ 4,672.85	701	70117	70117001
F010000110	Emergency Scholarship Endowment	\$ 11,225.00	\$ 37,781.91	\$ -	\$ -	\$ 37,781.91	701	70190	70190010
F010000112	General Electric Endowment	\$ 17,415.18	\$ 48,720.91	\$ -	\$ -	\$ 48,720.91	701	70190	70190001
F010000113	Robert R. Neyland Academic Scholarship Endowment	\$ 3,189,859.99	\$ 4,872,969.68	\$ -	\$ -	\$ 4,872,969.68	701	70190	70190001
F010000114	Judson Hall Robertson Award Endowment	\$ 48,868.33	\$ 61,921.12	\$ -	\$ -	\$ 61,921.12	701	70110	70110024
F010000115	Orin B. Graff Scholarship Endowment	\$ 186,882.72	\$ 318,413.00	\$ -	\$ -	\$ 318,413.00	701	70117	70117042
F010000116	Senator J. Parks Worley Scholarship Endowment	\$ 2,751.90	\$ 9,754.71	\$ -	\$ -	\$ 9,754.71	701	70190	70190001
F010000117	A. W. Hobt Memorial Scholarship Endowment	\$ 47,682.35	\$ 112,005.40	\$ -	\$ -	\$ 112,005.40	701	70117	70117095
F010000118	Charles & Myrtle Warner Law Scholarship Endowment	\$ 18,966.84	\$ 48,357.58	\$ -	\$ -	\$ 48,357.58	701	70116	70116010
F010000119	John Richard Fain Student Aid Endowment	\$ 49,487.16	\$ 172,465.75	\$ -	\$ -	\$ 172,465.75	701	70111	
F010000120	Professor Duncan Angus Scholarship Endowment	\$ 10,555.00	\$ 35,970.75	\$ -	\$ -	\$ 35,970.75	701	70111	70111025
F010000121	Rhoda O'Meara Memorial Scholarship Endowment	\$ 5,615.95	\$ 19,089.61	\$ -	\$ -	\$ 19,089.61	701	70140	70140010
F010000122	G. L. Herrington 4-H Scholarship Endowment	\$ 10,290.68	\$ 36,770.18	\$ -	\$ -	\$ 36,770.18	701	70111	
F010000123	Mr. and Mrs. John M. Lambert Endowment	\$ 470,424.80	\$ 1,297,124.11	\$ -	\$ -	\$ 1,297,124.11	701	70186	
F010000124	Harry W. Brooks Endowment	\$ 100,970.63	\$ 316,966.74	\$ -	\$ -	\$ 316,966.74	701	70116	70116010
F010000125	William P. Bryant Scholarship Endowment	\$ 10,228.60	\$ 37,639.10	\$ -	\$ -	\$ 37,639.10	701	70190	70190001
F010000126	Kefauver/Burke Football Scholarship Endowment	\$ 25,471.60	\$ 83,948.33	\$ -	\$ -	\$ 83,948.33	701	70186	70186005
F010000127	Harold C. Warner Centurion Endowment	\$ 519,461.14	\$ 1,270,989.36	\$ -	\$ -	\$ 1,270,989.36	701	70116	70116010
F010000129	J. H. Nicholson Memorial Scholarship Endowment	\$ 25,900.00	\$ 88,954.70	\$ -	\$ -	\$ 88,954.70	701	70111	
F010000130	T.A. Mitchell Endowment	\$ 15,419.15	\$ 53,022.87	\$ -	\$ -	\$ 53,022.87	701	70190	70190001
F010000131	Grover C. Brown Memorial Scholarship Endowment	\$ 32,000.00	\$ 58,171.33	\$ -	\$ -	\$ 58,171.33	701	70111	
F010000132	William B. Stokely, Jr. Scholarship Endowment	\$ 20,289.05	\$ 59,800.17	\$ -	\$ -	\$ 59,800.17	701	70117	70117001
F010000135	George S. Child, Sr. and Helen M. Child Endowment	\$ 16,747.54	\$ 44,559.98	\$ -	\$ -	\$ 44,559.98	701	70116	70116010
F010000136	Howard H. Baker Memorial Law Endowment	\$ 24,270.72	\$ 82,350.73	\$ -	\$ -	\$ 82,350.73	701	70116	70116010
F010000137	Andrew Jackson Graves Scholarship Endowment	\$ 10,202.61	\$ 33,358.33	\$ -	\$ -	\$ 33,358.33	701	70116	70116010
F010000138	Dan B. Wexler Agriculture Scholarship Endowment	\$ 2,565.66	\$ 8,306.70	\$ -	\$ -	\$ 8,306.70	701	70111	
F010000139	Elizabeth Z. Smith Scholarship Endowment	\$ 109,479.20	\$ 218,921.13	\$ -	\$ -	\$ 218,921.13	701	70190	70190001
F010000140	Frank Manning Memorial Scholarship Endowment	\$ 7,842.97	\$ 23,491.73	\$ -	\$ -	\$ 23,491.73	701	70190	70190001
F010000141	Carl M. Bennett Scholarship Endowment	\$ 10,500.00	\$ 35,459.15	\$ -	\$ -	\$ 35,459.15	701	70111	
F010000142	Stephen Dean Rimmer Memorial Scholarship Endowment	\$ 20,947.02	\$ 62,061.81	\$ -	\$ -	\$ 62,061.81	701	70190	70190001
F010000143	Henry L. Ford Agriculture Scholarship Endowment	\$ 19,117.07	\$ 64,459.95	\$ -	\$ -	\$ 64,459.95	701	70111	70111025
F010000144	J.W. Cole Meat Scholarship and Award Endowment	\$ 4,027.70	\$ 13,518.18	\$ -	\$ -	\$ 13,518.18	701	70111	70111025
F010000145	Phi Kappa Phi Endowment	\$ 22,620.69	\$ 46,939.31	\$ -	\$ -	\$ 46,939.31	701	70190	70190001
F010000146	Ida A. Anders Scholarship Endowment	\$ 122,559.54	\$ 264,089.91	\$ -	\$ -	\$ 264,089.91	701	70117	70117001
F010000147	Douglas V Roseberry Upper Classman Endow	\$ 29,627.41	\$ 36,264.40	\$ -	\$ -	\$ 36,264.40	701	70110	70110060
F010000148	Fulton Beverley Moore, III Scholarship Endowment	\$ 18,680.00	\$ 54,034.06	\$ -	\$ -	\$ 54,034.06	701	70114	70114025
F010000149	John F. Humphrey/Metal Fabricators Endowment	\$ 13,367.10	\$ 46,439.05	\$ -	\$ -	\$ 46,439.05	701	70114	70114045
F010000150	Knoxville Auxiliary Tennessee Bar Assoc. Endowment	\$ 48,165.73	\$ 160,828.38	\$ -	\$ -	\$ 160,828.38	701	70116	70116010
F010000151	Eugene A. & Mildred T. Waters Scholarship Endowment	\$ 10,085.08	\$ 34,088.95	\$ -	\$ -	\$ 34,088.95	701	70190	70190001
F010000152	Jimmy Jackson Conservation Award Endowment	\$ 2,675.00	\$ 8,524.08	\$ -	\$ -	\$ 8,524.08	701	70111	
F010000154	Malcolm Rice Architecture Award Endowment	\$ 10,079.39	\$ 17,283.88	\$ -	\$ -	\$ 17,283.88	701	70127	70127010
F010000155	Frank B. Creekmore Memorial Scholarship Endowment	\$ 144,326.73	\$ 194,910.83	\$ -	\$ -	\$ 194,910.83	701	70116	70116010
F010000156	John M. and Grace G. Millen Fellowship Endowment	\$ 76,026.25	\$ 248,411.00	\$ -	\$ -	\$ 248,411.00	701	70140	70140010
F010000157	Chancellor Glenn W. Woodlee Scholarship Endowment	\$ 20,497.28	\$ 81,873.90	\$ -	\$ -	\$ 81,873.90	701	70116	70116010
F010000158	Harriet C. Greve Memorial Scholarship Endowment	\$ 10,248.66	\$ 40,937.03	\$ -	\$ -	\$ 40,937.03	701	70190	70190001
F010000159	Margaret Elizabeth Hodges Endowment	\$ 185,136.96	\$ 424,589.15	\$ -	\$ -	\$ 424,589.15	701	70190	70190001
F010000161	McAfee Lee, Jr. Memorial Scholarship Endowment	\$ 73,377.69	\$ 151,104.13	\$ -	\$ -	\$ 151,104.13	701	70190	70190001
F010000162	UTK Singers Scholarship Endowment	\$ 68,986.51	\$ 194,912.89	\$ -	\$ -	\$ 194,912.89	701	70154	70154001
F010000163	Frederick Bickford Vreeland Scholarship Endowment	\$ 27,190.97	\$ 38,949.59	\$ -	\$ -	\$ 38,949.59	701	70113	70113060
F010000164	Dr. John J. Killeffer Band Scholarship Endowment	\$ 48,245.20	\$ 73,393.79	\$ -	\$ -	\$ 73,393.79	701	70154	70154002
F010000165	Maud Callaway Hays Scholarship Endowment	\$ 3,782.34	\$ 11,946.88	\$ -	\$ -	\$ 11,946.88	701	70110	70110048
F010000166	B. L. and Margaret Greer Endowment	\$ 25,000.00	\$ 78,548.22	\$ -	\$ -	\$ 78,548.22	701	70111	70111015
F010000167	Max and Lalla Block Arnstein Scholarship Endowment	\$ 50,977.32	\$ 160,907.21	\$ -	\$ -	\$ 160,907.21	701	70117	70117001
F010000168	Durant DaPonte Dissertation Fellowship Endowment	\$ 91,276.49	\$ 141,552.48	\$ -	\$ -	\$ 141,552.48	701	70110	70110032
F010000169	Glenn G. Summers Agriculture Endowment	\$ 21,145.00	\$ 69,458.61	\$ -	\$ -	\$ 69,458.61	701	70111	70111025
F010000170	John Fred Holly, Jr. Memorial Scholarship Endowment	\$ 31,586.29	\$ 100,323.63	\$ -	\$ -	\$ 100,323.63	701	70114	
F010000171	Isobel Griscom Fellowship Endowment	\$ 10,082.68	\$ 33,507.09	\$ -	\$ -	\$ 33,507.09	701	70101	70101034
F010000172	William W. Burchfiel, Sr. Scholarship Endowment	\$ 145,675.95	\$ 189,771.45	\$ 78,400.00	\$ -	\$ 268,171.45	701	70190	70190001
F010000173	Arthur Brownlow Wood Memorial Endowment	\$ 11,500.00	\$ 33,020.72	\$ -	\$ -	\$ 33,020.72	701	70113	
F010000175	Stelmon Bennett Agriculture Endowment	\$ 10,000.00	\$ 35,004.41	\$ -	\$ -	\$ 35,004.41	701	70111	70111033
F010000176	Col. Lawrence Simcox Memorial Scholarship Endowment	\$ 47,837.50	\$ 59,723.45	\$ -	\$ -	\$ 59,723.45	701	70138	70138010
F010000177	Abraham Levy Scholarship Endowment	\$ 13,965.63	\$ 42,347.69	\$ -	\$ -	\$ 42,347.69	701	70190	70190001
F010000178	John Milton Snoderly Scholarship Endowment	\$ 17,102.87	\$ 48,280.63	\$ -	\$ -	\$ 48,280.63	701	70113	70113030
F010000179	Harry Nides Endowment	\$ 10,563.49	\$ 35,968.01	\$ -	\$ -	\$ 35,968.01	701	70154	70154001
F010000180	Dr. Mark P. Fecher Agriculture Endowment	\$ 8,194.05	\$ 25,307.75	\$ -	\$ -	\$ 25,307.75	701	70111	
F010000181	William Britt Pennebaker Endowment	\$ 15,378.03	\$ 47,820.65	\$ -	\$ -	\$ 47,820.65	701	70110	
F010000182	Stanley Kogut Memorial Endowment	\$ 11,107.13	\$ 34,247.68	\$ -	\$ -	\$ 34,247.68	701	70154	70154001
F010000183	Swan Brothers, Inc. Endowment	\$ 11,071.90	\$ 31,498.25	\$ -	\$ -	\$ 31,498.25	701	70190	70190001

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
F010000184	Jim Bennett Memorial Development Endowment	\$ 49,788.90	\$ 123,973.16	\$ -	\$ -	\$ 123,973.16	701	70114	70114045
F010000185	Fred M. Roddy Scholarship Endowment	\$ 1,904,260.07	\$ 4,394,462.52	\$ -	\$ -	\$ 4,394,462.52	701	70190	70190001
F010000186	Otis R. & Frances R. Holley Scholarship Endowment	\$ 15,266.90	\$ 47,507.99	\$ -	\$ -	\$ 47,507.99	701	70111	
F010000187	Dr. Kenneth G. Dixon Scholarship Endowment	\$ 10,155.98	\$ 24,931.70	\$ -	\$ -	\$ 24,931.70	701	70190	70190001
F010000188	James E. Martinson Memorial Scholarship Endowment	\$ 11,935.00	\$ 35,100.53	\$ -	\$ -	\$ 35,100.53	701	70114	70114040
F010000189	Edwin F. Zwicker Memorial Endowment	\$ 10,267.41	\$ 33,827.32	\$ -	\$ -	\$ 33,827.32	701	70111	
F010000190	Janenne Jones Quillen Memorial Endowment	\$ 24,328.20	\$ 58,374.75	\$ -	\$ -	\$ 58,374.75	701	70154	70154001
F010000191	Mildred E. Doyle Scholarship Endowment	\$ 8,145.00	\$ 26,683.36	\$ -	\$ -	\$ 26,683.36	701	70190	70190001
F010000192	Hop Bailey, Sr. Scholarship Endowment	\$ 7,000.00	\$ 23,157.54	\$ -	\$ -	\$ 23,157.54	701	70190	70190001
F010000193	James Thurman Ailor/Judge Thurman Ailor Endowment	\$ 38,806.31	\$ 95,736.88	\$ -	\$ -	\$ 95,736.88	701	70116	70116010
F010000194	Richard Joel Scholarship Endowment	\$ 23,896.62	\$ 73,335.18	\$ -	\$ -	\$ 73,335.18	701	70129	70129005
F010000195	Jerome G. Taylor Memorial Athletic Endowment	\$ 26,500.00	\$ 87,600.77	\$ -	\$ -	\$ 87,600.77	701	70186	
F010000196	J. A. Cooley Memorial Endowment	\$ 19,442.08	\$ 39,879.50	\$ -	\$ -	\$ 39,879.50	701	70110	70110052
F010000198	Aaron J. and Evelyn Sharp Endowment	\$ 62,939.87	\$ 163,330.66	\$ -	\$ -	\$ 163,330.66	701	70110	70110080
F010000199	William Way, Jr. Scholarship Endowment	\$ 661,094.86	\$ 875,008.22	\$ -	\$ -	\$ 875,008.22	701	70114	70114040
F010000200	Billy J. and Sylvia F. Moore Scholarship Endowment	\$ 114,038.28	\$ 159,675.54	\$ -	\$ -	\$ 159,675.54	701	70113	70113040
F010000201	Charles S. Simms Scholarship Endowment	\$ 35,293.70	\$ 106,175.58	\$ -	\$ -	\$ 106,175.58	701	70111	70111025
F010000202	A. D. Melaven/Rhenium Scholarship Endowment	\$ 39,032.77	\$ 122,455.61	\$ -	\$ -	\$ 122,455.61	701	70110	70110024
F010000203	A. L. Jerdan Memorial Endowment	\$ 17,519.78	\$ 65,803.95	\$ -	\$ -	\$ 65,803.95	701	70111	
F010000204	Gerti Wunderlich Endowment in German	\$ 12,155.38	\$ 22,549.65	\$ -	\$ -	\$ 22,549.65	701	70110	70110046
F010000205	Emily Mahan Faust Fellowship in Theatre Endowment	\$ 74,364.12	\$ 205,955.71	\$ -	\$ -	\$ 205,955.71	701	70110	70110078
F010000206	C. S. Hobbs Endowment	\$ 6,537.75	\$ 21,300.98	\$ -	\$ -	\$ 21,300.98	701	70111	70111025
F010000207	Nell Mann Brown Scholarship Endowment	\$ 5,120.31	\$ 19,809.77	\$ -	\$ -	\$ 19,809.77	701		
F010000208	Irene Hill and Condon L. Green Memorial Endowment	\$ 10,353.12	\$ 45,157.00	\$ -	\$ -	\$ 45,157.00	701	70117	70117001
F010000209	Dr. James D. Marsh Memorial Scholarship Endowment	\$ 11,634.07	\$ 41,547.76	\$ -	\$ -	\$ 41,547.76	701	70114	70114035
F010000210	Guy Coheleach Conservation Endowment	\$ 41,589.71	\$ 132,500.77	\$ -	\$ -	\$ 132,500.77	701	70111	70111042
F010000211	T.E.'Tommy' Bronson Athletic Scholarship Endowment	\$ 4,138.00	\$ 15,826.60	\$ -	\$ -	\$ 15,826.60	701	70186	
F010000212	J. H. Winstead, Jr. Memorial Scholarship Endowment	\$ 5,700.00	\$ 21,176.24	\$ -	\$ -	\$ 21,176.24	701	70113	
F010000213	College of Law Advocates Award Endowment	\$ 4,546.67	\$ 15,809.54	\$ -	\$ -	\$ 15,809.54	701	70116	70116010
F010000215	Daniel H. Testerman Memorial Scholarship Endowment	\$ 18,867.49	\$ 42,824.42	\$ -	\$ -	\$ 42,824.42	701		
F010000216	Tony Wilson Memorial Scholarship Endowment	\$ 73,867.39	\$ 160,764.77	\$ -	\$ -	\$ 160,764.77	701	70186	
F010000217	Luther T. Stanley Athletic Scholarship Endowment	\$ 13,000.00	\$ 41,862.36	\$ -	\$ -	\$ 41,862.36	701	70186	
F010000218	Lorraine and Robert Child Endowment	\$ 213,123.95	\$ 250,655.71	\$ -	\$ -	\$ 250,655.71	701	70116	70116010
F010000219	Dr. John Benley Derieux Student Loan Endowment	\$ 5,000.00	\$ 17,315.07	\$ -	\$ -	\$ 17,315.07	701		
F010000220	Joe Sullivan, III Scholarship Endowment	\$ 42,018.00	\$ 76,410.53	\$ -	\$ -	\$ 76,410.53	701	70114	70114025
F010000221	Carl I. Peterson Scholarship Endowment	\$ 20,425.11	\$ 75,669.19	\$ -	\$ -	\$ 75,669.19	701	70111	70111042
F010000222	McDowell Athletic Scholarship Endowment	\$ 25,000.00	\$ 82,134.11	\$ -	\$ -	\$ 82,134.11	701	70186	
F010000223	Athletic Department Scholarship Endowment	\$ 83,683.46	\$ 133,372.68	\$ -	\$ -	\$ 133,372.68	701	70186	
F010000224	Beard Scholarships in Philosophy Endowment	\$ 11,403.44	\$ 37,443.46	\$ -	\$ -	\$ 37,443.46	701	70110	70110056
F010000225	Bacon/Beard Scholarships in Philosophy Endowment	\$ 11,029.40	\$ 38,338.45	\$ -	\$ -	\$ 38,338.45	701	70110	70110056
F010000226	Paul & Catherine Mountcastle Scholarship Endowment	\$ 26,830.84	\$ 72,335.04	\$ -	\$ -	\$ 72,335.04	701	70186	
F010000227	Robert E. Lee Mountcastle Law Scholarship Endowment	\$ 26,830.84	\$ 72,335.04	\$ -	\$ -	\$ 72,335.04	701	70186	
F010000228	Catherine & Paul Mountcastle Scholarship Endowment	\$ 26,830.82	\$ 72,335.04	\$ -	\$ -	\$ 72,335.04	701	70186	70186001
F010000229	Laurence Durisch Research Endowment	\$ 48,532.33	\$ 78,640.32	\$ -	\$ -	\$ 78,640.32	701	70110	70110064
F010000300	Arthur H. Moser Memorial Scholarship Endowment	\$ 60,840.96	\$ 94,652.70	\$ -	\$ -	\$ 94,652.70	701	70110	70110028
F010000301	J. Clark Rhodes Scholarship Endowment	\$ 13,346.13	\$ 30,886.63	\$ -	\$ -	\$ 30,886.63	701	70154	70154001
F010000302	Benwood Foundation Athletic Scholarship Endowment	\$ 102,709.50	\$ 342,746.30	\$ -	\$ -	\$ 342,746.30	701	70186	
F010000303	Grace and Brodie Baynes Scholarship Endowment	\$ 12,237.55	\$ 39,446.07	\$ -	\$ -	\$ 39,446.07	701	70114	70114005
F010000304	Buck Ewing Graduate Scholarship Endowment	\$ 70,997.09	\$ 196,151.35	\$ -	\$ -	\$ 196,151.35	701	70110	70110007
F010000305	W. K. McClure Endowment for Study of World Affairs	\$ 397,808.19	\$ 908,174.65	\$ -	\$ -	\$ 908,174.65	701	70101	70101129
F010000306	Guy L. Lachine Award Endowment	\$ 9,016.26	\$ 25,719.40	\$ -	\$ -	\$ 25,719.40	701	70114	70114005
F010000307	George W. Gleaves, Jr. Memorial Endowment	\$ 14,022.09	\$ 42,367.64	\$ -	\$ -	\$ 42,367.64	701	70102	70102016
F010000308	Frank & Ruth Defriese Endowment	\$ 20,136.00	\$ 47,221.78	\$ -	\$ -	\$ 47,221.78	701		
F010000309	Alvin H. Nielsen College Scholars Endowment	\$ 295,392.33	\$ 458,049.51	\$ -	\$ -	\$ 458,049.51	701	70110	
F010000310	Walter Melville Bonham Memorial Endowment	\$ 138,054.65	\$ 448,085.69	\$ -	\$ -	\$ 448,085.69	701	70114	
F010000312	Victor M. Davis/Earl Zwingle Scholarship Endowment	\$ 195,944.85	\$ 300,758.11	\$ -	\$ -	\$ 300,758.11	701	70190	70190001
F010000313	UTK School of Architecture Scholarship Endowment	\$ 149,525.81	\$ 233,463.16	\$ -	\$ -	\$ 233,463.16	701	70127	70127010
F010000314	Margaret Arley Woodruff Memorial Endowment	\$ 19,831.52	\$ 67,726.16	\$ -	\$ -	\$ 67,726.16	701	70110	70110032
F010000315	Robert White-Selox Athletic Scholarship Endowment	\$ 25,000.00	\$ 73,231.33	\$ -	\$ -	\$ 73,231.33	701	70186	
F010000316	Dr. Robert Brashear Athletic Scholarship Endowment	\$ 3,975.00	\$ 13,570.30	\$ -	\$ -	\$ 13,570.30	701	70186	
F010000317	Dr. Thomas Stevens Athletic Scholarship Endowment	\$ 10,050.00	\$ 30,783.81	\$ -	\$ -	\$ 30,783.81	701	70186	
F010000318	UTK Chemistry Department Support Endowment	\$ 372,128.58	\$ 592,357.35	\$ -	\$ -	\$ 592,357.35	701	70110	70110024
F010000319	Dorothea and Edgar Eaves Mathematics Endowment	\$ 50,611.34	\$ 88,268.11	\$ -	\$ -	\$ 88,268.11	701	70110	70110052
F010000320	Allen H. Keally Outstanding Teacher Award Endowment	\$ 376,167.15	\$ 470,634.39	\$ -	\$ -	\$ 470,634.39	701	70114	
F010000321	UTK Broadcasting Department Support Endowment	\$ 31,970.41	\$ 64,679.40	\$ -	\$ -	\$ 64,679.40	701	70129	70129010
F010000322	Tennessee Tomorrow Humanities Library Endowment	\$ 51,874.34	\$ 169,441.63	\$ -	\$ -	\$ 169,441.63	701	70160	70160010
F010000323	Charles H. Miller Lecture Series Endowment	\$ 69,208.15	\$ 113,741.66	\$ -	\$ -	\$ 113,741.66	701	70116	70116010
F010000325	C. F. Whiteside Memorial Scholarship Endowment	\$ 58,752.40	\$ 199,039.79	\$ -	\$ -	\$ 199,039.79	701	70117	70117001
F010000326	W. O. Leffell Scholarship Endowment	\$ 76,607.86	\$ 127,461.14	\$ -	\$ -	\$ 127,461.14	701	70113	70113040
F010000327	Emory River Land Company Forestry Endowment	\$ 100,504.59	\$ 346,933.77	\$ -	\$ -	\$ 346,933.77	701	70111	70111042
F010000328	Gippie Jones Scholarship Endowment	\$ 21,000.00	\$ 72,001.30	\$ -	\$ -	\$ 72,001.30	701	70117	70117001
F010000329	Ball Corporation Faculty Development Endowment	\$ 129,915.91	\$ 439,699.45	\$ -	\$ -	\$ 439,699.45	701	70114	
F010000332	Dr. Roy L. Seals Athletic Scholarship Endowment	\$ 13,874.80	\$ 36,571.53	\$ -	\$ -	\$ 36,571.53	701	70186	
F010000333	Phillip W. Moffitt Scholarship Endowment	\$ 33,349.35	\$ 73,694.35	\$ -	\$ -	\$ 73,694.35	701	70190	70190001
F010000334	Anonymous Library Quasi-Endowment	\$ 10,409.39	\$ 36,524.86	\$ -	\$ -	\$ 36,524.86	701	70160	70160010
F010000335	Chris Whittle Scholarship Endowment	\$ 23,353.34	\$ 70,006.20	\$ -	\$ -	\$ 70,006.20	701	70190	70190001
F010000336	Patricia M. & Joe R. Gamble Jr. Scholarship Endowment	\$ 10,000.00	\$ 35,357.04	\$ -	\$ -	\$ 35,357.04	701	70186	
F010000337	Geological Sciences Professors' Honor Endowment	\$ 935,647.90	\$ 1,121,213.06	\$ -	\$ -	\$ 1,121,213.06	701	70110	70110040
F010000339	Leroy P. Graf Scholarship Endowment	\$ 22,060.00	\$ 52,031.47	\$ -	\$ -	\$ 52,031.47	701	70110	70110048
F010000340	Bernie B. and Helen W. Martin Memorial Endowment	\$ 23,276.92	\$ 61,651.22	\$ -	\$ -	\$ 61,651.22	701		

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
F010000341	Robert A. & Mary Neal Culver Scholarship Endowment	\$ 156,249.43	\$ 262,089.35	\$ -	\$ -	\$ 262,089.35	701	70110	
F010000342	Mr. & Mrs. Seward Norris Scholarship Endowment	\$ 29,198.30	\$ 52,103.55	\$ -	\$ -	\$ 52,103.55	701	70186	
F010000343	Marthanne and James Burn III Scholarship Endowment	\$ 97,617.78	\$ 165,724.47	\$ -	\$ -	\$ 165,724.47	701		
F010000344	James O. and Minnie Elliott Memorial Endowment	\$ 74,310.40	\$ 208,608.17	\$ -	\$ -	\$ 208,608.17	701	70110	70110048
F010000346	Edna M. and King M. Benson Scholarship Endowment	\$ 63,510.46	\$ 159,282.98	\$ -	\$ -	\$ 159,282.98	701	70190	70190001
F010000347	Robert L. and Helen Johnson Scholarship Endowment	\$ 18,900.58	\$ 31,612.31	\$ -	\$ -	\$ 31,612.31	701	70102	70102030
F010000348	Victor M. Robertson Military Award Endowment	\$ 5,150.00	\$ 11,350.57	\$ -	\$ -	\$ 11,350.57	701	70138	70138010
F010000349	William B. Stokely, Jr.Fdn MBA Fellowship Endow	\$ 51,348.96	\$ 170,641.59	\$ -	\$ -	\$ 170,641.59	701	70114	70114060
F010000350	Frederick T. Bonham Scholarship Endowment	\$ 1,184,770.36	\$ 3,992,281.84	\$ -	\$ -	\$ 3,992,281.84	701	70190	70190001
F010000351	Carl B. Cowan Scholarship Endowment	\$ 49,069.44	\$ 94,801.08	\$ -	\$ -	\$ 94,801.08	701	70102	70102082
F010000352	Robert L. McKnight Memorial Scholarship Endowment	\$ 20,152.52	\$ 58,169.57	\$ -	\$ -	\$ 58,169.57	701	70116	70116010
F010000353	Joseph N.Hunter Memorial Law Scholarship Endowment	\$ 53,772.23	\$ 86,279.99	\$ -	\$ -	\$ 86,279.99	701	70116	70116010
F010000354	General Bob Neyland Endowment	\$ 66,544.58	\$ 136,165.57	\$ -	\$ -	\$ 136,165.57	701	70186	70186005
F010000355	Williford Gragg Law Professorship Endowment	\$ 161,662.64	\$ 444,780.37	\$ -	\$ -	\$ 444,780.37	701	70116	70116010
F010000356	John M. and Manora C. Viles Scholarship Endowment	\$ 85,304.96	\$ 250,531.78	\$ -	\$ -	\$ 250,531.78	701	70190	70190001
F010000357	Dorothea H. Barton Scholarship Endowment	\$ 7,550.00	\$ 26,407.07	\$ -	\$ -	\$ 26,407.07	701	70117	70117001
F010000358	James A. and Natalie Haslam Endowment in Business	\$ 233,790.74	\$ 397,884.93	\$ -	\$ -	\$ 397,884.93	701	70114	
F010000359	Working Students Assistance Endowment	\$ 229,939.29	\$ 597,962.52	\$ -	\$ -	\$ 597,962.52	701	70190	70190001
F010000360	Louise Hisey Scholarship Endowment	\$ 21,054.83	\$ 57,845.46	\$ -	\$ -	\$ 57,845.46	701	70110	
F010000361	Ben R. Winick Memorial Endowment	\$ 39,023.66	\$ 61,481.87	\$ -	\$ -	\$ 61,481.87	701	70116	70116010
F010000363	Dean & Clara Jones Athletic Scholarship Endowment	\$ 25,000.00	\$ 86,309.13	\$ -	\$ -	\$ 86,309.13	701	70186	
F010000364	Magnavox/Mary Costa Voice Scholarship Endowment	\$ 25,300.00	\$ 74,001.32	\$ -	\$ -	\$ 74,001.32	701	70154	70154001
F010000365	Litton Cochran Physical Activity/Health Endowment	\$ 45,870.25	\$ 134,624.03	\$ -	\$ -	\$ 134,624.03	701	70117	70117095
F010000366	Sevier County Scholarship in Organ Endowment	\$ 10,696.30	\$ 28,783.59	\$ -	\$ -	\$ 28,783.59	701	70154	70154001
F010000367	H. L. Hendricks Memorial Law Scholarship Endowment	\$ 118,581.09	\$ 207,715.63	\$ -	\$ -	\$ 207,715.63	701	70116	70116010
F010000368	C.C.'Doe' Silberman Memorial Scholarship Endowment	\$ 15,500.00	\$ 47,198.97	\$ -	\$ -	\$ 47,198.97	701	70186	
F010000369	William B. Nowling Athletic Endowment	\$ 83,057.04	\$ 104,260.25	\$ -	\$ -	\$ 104,260.25	701	70186	
F010000370	Karl F. Bahret Memorial Swimming Endowment	\$ 21,000.00	\$ 70,006.54	\$ -	\$ -	\$ 70,006.54	701	70186	70186035
F010000371	James T. Granbery Memorial Scholarship Endowment	\$ 151,529.27	\$ 213,969.63	\$ -	\$ -	\$ 213,969.63	701	70111	70111025
F010000372	William Stokely Distinguished Scholars Endowment	\$ 149,709.37	\$ 523,333.61	\$ -	\$ -	\$ 523,333.61	701	70114	
F010000373	Mabel Miller Morelock Scholarship Endowment	\$ 66,518.62	\$ 227,391.90	\$ -	\$ -	\$ 227,391.90	701	70190	70190001
F010000374	Rolf-Dieter Herrmann Scholarship Endowment	\$ 11,320.15	\$ 36,933.87	\$ -	\$ -	\$ 36,933.87	701	70110	70110056
F010000375	Zukerman Family Scholarship Endowment	\$ 402,085.46	\$ 457,935.09	\$ -	\$ -	\$ 457,935.09	701	70127	70127010
F010000376	NEH Challenge Grant Endowment	\$ 1,116,981.38	\$ 3,817,956.12	\$ -	\$ -	\$ 3,817,956.12	701	70110	
F010000377	B. E. Edwards Agricultural Scholarship Endowment	\$ 10,000.00	\$ 35,195.57	\$ -	\$ -	\$ 35,195.57	701	70111	
F010000378	C. H. Butcher, Sr. Finance Endowment	\$ 157,522.03	\$ 485,515.91	\$ -	\$ -	\$ 485,515.91	701	70114	70114025
F010000379	Fred Collins Walker Scholarship Endowment	\$ 12,655.40	\$ 42,555.99	\$ -	\$ -	\$ 42,555.99	701	70190	70190001
F010000380	Bowden Wyatt/Harvey Robinson Scholarship Endowment	\$ 27,882.95	\$ 99,042.99	\$ -	\$ -	\$ 99,042.99	701	70186	
F010000381	John P. Hart Scholarship in Broadcasting Endowment	\$ 18,497.78	\$ 54,378.41	\$ -	\$ -	\$ 54,378.41	701	70129	70129010
F010000382	John L. Callaway Civil Engineering Endowment	\$ 36,756.87	\$ 98,426.19	\$ -	\$ -	\$ 98,426.19	701	70113	70113030
F010000383	Mr. and Mrs. W. Quentin Gulley Endowment	\$ 10,203.66	\$ 38,242.41	\$ -	\$ -	\$ 38,242.41	701	70117	70117095
F010000384	Lindsay Young Professorships Endowment	\$ 1,011,274.36	\$ 1,996,099.19	\$ -	\$ -	\$ 1,996,099.19	701		
F010000385	Lura M. Odland Human Ecology Endowment	\$ 14,947.08	\$ 46,471.98	\$ -	\$ -	\$ 46,471.98	701	70117	70117001
F010000386	Leroy P. Graf Undergraduate History Endowment	\$ 53,731.22	\$ 111,601.56	\$ -	\$ -	\$ 111,601.56	701	70110	70110048
F010000387	Margaret Gray Blanton Quasi-Endowment	\$ 11,255.58	\$ 42,811.03	\$ -	\$ -	\$ 42,811.03	701	70160	70160010
F010000388	Dr. Fred N. Peebles Engineering Endowment	\$ 85,355.75	\$ 226,657.41	\$ -	\$ -	\$ 226,657.41	701	70113	
F010000389	Bernadine Meyer Professional Development Endowment	\$ 12,695.03	\$ 30,100.76	\$ -	\$ -	\$ 30,100.76	701	70117	70117001
F010000390	Magnavox Professorship in Engineering Endowment	\$ 139,000.00	\$ 339,520.29	\$ -	\$ -	\$ 339,520.29	701	70113	
F010000391	Richard Sexton, Jr.Rugby Club Scholarship Endowment	\$ 144,064.01	\$ 200,813.00	\$ -	\$ -	\$ 200,813.00	701	70190	70190001
F010000392	GNB Financial Services, Inc. Scholarship Endowment	\$ 22,760.00	\$ 65,906.84	\$ -	\$ -	\$ 65,906.84	701	70186	
F010000394	Louis Henry and Beatrice Cawn Sturm Endowment	\$ 247,068.60	\$ 316,755.16	\$ -	\$ -	\$ 316,755.16	701	70190	70190001
F010000395	Erma G. Graff Scholarship Endowment	\$ 89,232.43	\$ 158,238.52	\$ -	\$ -	\$ 158,238.52	701	70117	70117042
F010000396	Edgar Wyman McCall Scholarship Endowment	\$ 10,000.00	\$ 36,754.43	\$ -	\$ -	\$ 36,754.43	701	70113	70113040
F010000397	W. W. Davis Law Faculty Development Endowment	\$ 30,758.62	\$ 107,138.01	\$ -	\$ -	\$ 107,138.01	701	70116	70116010
F010000398	E. Ward King Transportation Scholarship Endowment	\$ 29,774.01	\$ 106,905.06	\$ -	\$ -	\$ 106,905.06	701	70114	70114045
F010000399	Lea John Hisey Scholarship Endowment	\$ 10,467.07	\$ 30,844.40	\$ -	\$ -	\$ 30,844.40	701	70110	
F010000400	Travis Hawk Fellowship Endowment	\$ 25,253.90	\$ 59,342.24	\$ -	\$ -	\$ 59,342.24	701	70117	70117075
F010000401	Dr. and Mrs. David Shea Award Endowment	\$ 10,391.21	\$ 37,009.09	\$ -	\$ -	\$ 37,009.09	701	70110	70110078
F010000402	Gene McEver Athletic Scholarship Endowment	\$ 54,801.78	\$ 180,311.85	\$ -	\$ -	\$ 180,311.85	701	70186	
F010000403	Lisa McReynolds Memorial Scholarship Endowment	\$ 13,272.42	\$ 34,579.28	\$ -	\$ -	\$ 34,579.28	701	70110	
F010000404	Dr. and Mrs. Donald H. Bradley, Sr. Endowment	\$ 64,695.00	\$ 119,968.93	\$ -	\$ -	\$ 119,968.93	701	70110	
F010000405	Fred E. Bell Athletic Scholarship Endowment	\$ 19,371.50	\$ 49,463.36	\$ -	\$ -	\$ 49,463.36	701	70186	
F010000406	Ed Hawkins Memorial Scholarship Endowment	\$ 143,691.87	\$ 482,212.81	\$ -	\$ -	\$ 482,212.81	701	70110	
F010000407	Caesar and Edith Stair Music Education Endowment	\$ 18,218.90	\$ 65,423.48	\$ -	\$ -	\$ 65,423.48	701	70154	70154001
F010000408	J. Elmer Housley Scholarship Endowment	\$ 6,784.09	\$ 22,946.40	\$ -	\$ -	\$ 22,946.40	701	70113	
F010000409	Mr. & Mrs. Paul Howard Humanities Library Endowment	\$ 92,827.50	\$ 116,543.56	\$ 6,000.00	\$ -	\$ 122,543.56	701	70160	70160010
F010000410	Weston Fulton Engineering Professorship Endowment	\$ 79,545.00	\$ 146,554.55	\$ -	\$ -	\$ 146,554.55	701	70113	
F010000411	John L. Greer Visiting Professor Endowment	\$ 114,235.29	\$ 294,936.00	\$ -	\$ -	\$ 294,936.00	701	70114	70114020
F010000412	Ira V. & Sophronia Ragsdale Scholarship Endowment	\$ 13,637.48	\$ 35,761.72	\$ -	\$ -	\$ 35,761.72	701		
F010000413	Sadie Katherine Stanton Quasi-Endowment	\$ 77,757.58	\$ 276,034.97	\$ -	\$ -	\$ 276,034.97	701	70117	70117001
F010000414	R. R. Vance Scholarship in Education Endowment	\$ 47,209.95	\$ 88,126.70	\$ -	\$ -	\$ 88,126.70	701	70117	70117001
F010000415	Fred R. Langley Athletic Scholarship Endowment	\$ 34,026.04	\$ 128,788.73	\$ -	\$ -	\$ 128,788.73	701	70186	
F010000416	B. Ray Thompson Endowment	\$ 1,359,909.38	\$ 2,842,690.28	\$ -	\$ -	\$ 2,842,690.28	701		
F010000417	Jackson Endowment for International Studies	\$ 497,944.36	\$ 560,924.27	\$ -	\$ -	\$ 560,924.27	701	70110	
F010000418	Henry George McGinley Merit Scholarship Endowment	\$ 54,795.62	\$ 88,606.93	\$ -	\$ -	\$ 88,606.93	701	70190	70190001
F010000419	Chris H./Lucille J. Ritts Scholarship Endowment	\$ 24,731.35	\$ 51,849.48	\$ -	\$ -	\$ 51,849.48	701	70190	70190001
F010000421	Flora Belle Moss and Bessie Abigail Moss Endowment	\$ 10,000.00	\$ 32,207.76	\$ -	\$ -	\$ 32,207.76	701	70160	70160010
F010000422	Sally Holder Johnson Scholarship Endowment	\$ 15,395.00	\$ 58,660.08	\$ -	\$ -	\$ 58,660.08	701	70190	70190001
F010000423	Jack and Dorothy Wright Scholarship Endowment	\$ 431,682.74	\$ 634,770.23	\$ -	\$ -	\$ 634,770.23	701	70111	
F010000425	E.C. and C.D. Cifers Scholarship Endowment	\$ 74,702.33	\$ 104,963.94	\$ -	\$ -	\$ 104,963.94	701	70117	70117001

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
F010000426	E. H. 'Buddy' Avery Athletic Scholarship Endowment	\$ 173,804.40	\$ 322,114.11	\$ -	\$ -	\$ 322,114.11	701	70186	
F010000427	Ronald H. Wolf Excellence Quasi-Endowment	\$ 238,624.48	\$ 649,471.40	\$ -	\$ -	\$ 649,471.40	701	70114	70114020
F010000428	Ernst & Young Accounting Professorship Endowment	\$ 656,694.96	\$ 884,155.03	\$ -	\$ -	\$ 884,155.03	701	70114	70114005
F010000429	Russell/Kathryn/Harry C. Rutledge Endowt	\$ 31,639.30	\$ 68,549.12	\$ -	\$ -	\$ 68,549.12	701	70110	70110028
F010000430	Dr. Ira N. Chiles Music Scholarship Endowment	\$ 7,500.00	\$ 24,611.85	\$ -	\$ -	\$ 24,611.85	701	70154	70154001
F010000431	Gottfried Galston Music Endowment	\$ 65,361.34	\$ 172,370.39	\$ -	\$ -	\$ 172,370.39	701	70154	70154001
F010000432	Helen Griffin Headlee Scholarship Endowment	\$ 10,050.00	\$ 37,740.77	\$ -	\$ -	\$ 37,740.77	701	70117	70117001
F010000433	Marvin M. Ellison Memorial Scholarship Endowment	\$ 25,000.00	\$ 95,442.59	\$ -	\$ -	\$ 95,442.59	701	70186	70186025
F010000434	Rhea and Ada Burns Scholarship Endowment	\$ 10,715.79	\$ 29,049.76	\$ -	\$ -	\$ 29,049.76	701	70114	
F010000435	Robert H. & Jean S. Sinclair Scholarship Endowment	\$ 236,414.15	\$ 320,961.36	\$ -	\$ -	\$ 320,961.36	701	70190	70190001
F010000436	Jane Temple Memorial Scholarship Endowment	\$ 64,297.36	\$ 105,645.14	\$ -	\$ -	\$ 105,645.14	701	70190	70190001
F010000437	Nellie D. Kenyon Journalism Scholarship Endowment	\$ 6,600.00	\$ 14,922.04	\$ -	\$ -	\$ 14,922.04	701	70129	70129010
F010000438	Dean Frank B. Ward Memorial Scholarship Endowment	\$ 10,000.00	\$ 37,528.48	\$ -	\$ -	\$ 37,528.48	701	70114	70114020
F010000440	Ronald H. Wolf Library Quasi-Endowment	\$ 36,969.31	\$ 136,223.27	\$ -	\$ -	\$ 136,223.27	701	70160	70160010
F010000441	Richard Beale Davis Library Quasi-Endowment	\$ 172,151.53	\$ 544,654.83	\$ -	\$ -	\$ 544,654.83	701	70160	70160010
F010000442	William Walter Potter, MD Scholarship Endowment	\$ 33,585.00	\$ 95,338.61	\$ -	\$ -	\$ 95,338.61	701	70186	
F010000443	Goodstein Architects Inc Draftsmanship Endowment	\$ 9,609.65	\$ 25,146.15	\$ -	\$ -	\$ 25,146.15	701	70127	70127010
F010000444	Kleber E. Dunklin Athletic Scholarship Endowment	\$ 25,965.00	\$ 100,093.94	\$ -	\$ -	\$ 100,093.94	701	70186	
F010000445	Armour T. Granger Memorial Professorship Endowment	\$ 66,846.67	\$ 174,530.84	\$ -	\$ -	\$ 174,530.84	701	70113	
F010000446	L. R. Hesler Award Endowment	\$ 123,030.83	\$ 249,497.57	\$ -	\$ -	\$ 249,497.57	701	70101	70101029
F010000447	Dr. and Mrs. Joe D. Beals Scholarship Endowment	\$ 26,226.27	\$ 48,554.14	\$ -	\$ -	\$ 48,554.14	701	70190	70190001
F010000448	Edward E. Judy Scholarship Endowment	\$ 20,346.69	\$ 59,388.00	\$ -	\$ -	\$ 59,388.00	701	70114	70114005
F010000449	Charles D. Snapp Scholarship Endowment	\$ 10,000.00	\$ 36,336.58	\$ -	\$ -	\$ 36,336.58	701	70116	70116010
F010000450	Calvin A. Buehler Chemistry Scholarship Endowment	\$ 17,199.28	\$ 32,810.01	\$ -	\$ -	\$ 32,810.01	701	70110	70110024
F010000451	Elsie L. Crenshaw Quasi-Endowment	\$ 158,287.82	\$ 534,932.46	\$ -	\$ -	\$ 534,932.46	701	70101	70101129
F010000452	J. J. Bird Horticultural Scholarship Endowment	\$ 89,311.12	\$ 118,082.67	\$ -	\$ -	\$ 118,082.67	701	70111	70111045
F010000453	E.Bruce & Mary Evelyn Foster Scholarship Endowment	\$ 53,555.60	\$ 107,900.12	\$ -	\$ -	\$ 107,900.12	701	70116	70116010
F010000454	Hughes Hall Memorial Endowment	\$ 32,710.67	\$ 83,480.53	\$ -	\$ -	\$ 83,480.53	701	70113	
F010000455	Lois Beatrice Dunn Barbee Scholarship Endowment	\$ 12,698.42	\$ 38,908.88	\$ -	\$ -	\$ 38,908.88	701	70190	70190001
F010000457	Richard L. Moore, Jr. Graduate Fellowship Endowment	\$ 24,379.75	\$ 78,714.01	\$ -	\$ -	\$ 78,714.01	701	70114	70114060
F010000458	William J. Starr String Endowment	\$ 18,505.04	\$ 47,022.14	\$ -	\$ -	\$ 47,022.14	701	70154	70154001
F010000459	Tutt and Elizabeth Bradford Journalism Endowment	\$ 267,270.79	\$ 447,463.95	\$ -	\$ -	\$ 447,463.95	701	70129	70129010
F010000460	Mary Louise Seilaz Scholarship Endowment	\$ 10,324.76	\$ 32,775.53	\$ -	\$ -	\$ 32,775.53	701	70110	70110007
F010000461	L.R. Hesler Endowed Professor in Floristic Botany	\$ 326,232.90	\$ 958,333.06	\$ -	\$ -	\$ 958,333.06	701	70110	70110080
F010000462	Transportation and Logistics Excellence Endowment	\$ 549,289.73	\$ 1,041,880.87	\$ -	\$ -	\$ 1,041,880.87	701	70114	70114045
F010000463	James R. and Mamie Carr Hawthorne Endowment	\$ 10,000.00	\$ 31,823.55	\$ -	\$ -	\$ 31,823.55	701	70154	70154001
F010000464	Brooks-Ledgerwood-Testerman Scholarship Endowment	\$ 25,875.50	\$ 53,899.19	\$ -	\$ -	\$ 53,899.19	701	70190	70190001
F010000465	W.H.H. Southern Memorial Law Scholarship Endowment	\$ 13,848.94	\$ 41,734.57	\$ -	\$ -	\$ 41,734.57	701	70116	70116010
F010000466	Allan Rice Cox Memorial Scholarship Endowment	\$ 27,000.00	\$ 69,770.38	\$ -	\$ -	\$ 69,770.38	701	70113	
F010000467	Anthropology Development Endowment	\$ 148,375.48	\$ 212,120.32	\$ -	\$ -	\$ 212,120.32	701	70110	70110005
F010000468	Accounting Excellence Endowment	\$ 2,157,350.42	\$ 2,855,052.07	\$ -	\$ -	\$ 2,855,052.07	701	70114	70114005
F010000469	Accounting Development Endowment	\$ 280,016.51	\$ 517,358.41	\$ -	\$ -	\$ 517,358.41	701	70114	70114005
F010000470	Busn Analytics & Statistics Excell Endow	\$ 714,637.99	\$ 1,258,641.10	\$ -	\$ -	\$ 1,258,641.10	701	70114	70114050
F010000471	Carlos C. and Winnie Simpson Scholarship Endowment	\$ 4,998,466.10	\$ 6,247,917.75	\$ -	\$ -	\$ 6,247,917.75	701	70190	70190001
F010000472	Leslie & Rita Doss Athletic Scholarship Endowment	\$ 141,200.50	\$ 321,169.85	\$ -	\$ -	\$ 321,169.85	701	70186	
F010000474	Champe Summerson Hyatt Scholarship Endowment	\$ 20,381.32	\$ 62,520.19	\$ -	\$ -	\$ 62,520.19	701	70186	
F010000475	Thomas P.Nelson, III Memorial Scholarship Endowment	\$ 87,483.74	\$ 142,848.19	\$ -	\$ -	\$ 142,848.19	701	70114	
F010000476	S. Lloyd McCulloch Scholarship Endowment	\$ 15,285.10	\$ 46,406.61	\$ -	\$ -	\$ 46,406.61	701	70114	
F010000477	James M. 'Mr. Jim' Thompson Scholarship Endowment	\$ 28,338.19	\$ 63,738.35	\$ -	\$ -	\$ 63,738.35	701	70186	
F010000478	Charles W. Keenan Chemistry Excellence Endowment	\$ 23,826.00	\$ 67,531.00	\$ -	\$ -	\$ 67,531.00	701	70110	70110024
F010000479	Catherine Burton Chi Omega Scholarship Endowment	\$ 110,517.91	\$ 207,850.74	\$ -	\$ -	\$ 207,850.74	701	70117	70117001
F010000480	John H. Dove Transportation Excellence Endowment	\$ 424,453.79	\$ 826,618.01	\$ -	\$ -	\$ 826,618.01	701	70114	70114045
F010000481	William T. and Emma M. Hays Scholarship Endowment	\$ 24,000.00	\$ 73,789.80	\$ -	\$ -	\$ 73,789.80	701	70111	
F010000482	Wm. Cole & Margaret Franklin Scholarship Endowment	\$ 41,122.82	\$ 75,330.78	\$ -	\$ -	\$ 75,330.78	701	70110	70110076
F010000483	William H. Wicker Law Scholarship Endowment	\$ 9,885.00	\$ 29,797.42	\$ -	\$ -	\$ 29,797.42	701	70116	70116010
F010000484	Margaret and Robert Russell Scholarship Endowment	\$ 8,445.80	\$ 20,080.07	\$ -	\$ -	\$ 20,080.07	701	70111	
F010000486	Stephen R. Trotter Memorial Scholarship Endowment	\$ 83,693.32	\$ 135,912.03	\$ -	\$ -	\$ 135,912.03	701	70114	70114005
F010000487	Tom and Patti Wade Scholarship Endowment	\$ 10,000.29	\$ 30,944.61	\$ -	\$ -	\$ 30,944.61	701	70111	70111025
F010000488	Pugh CPAs Professorship in Acct Endow	\$ 325,996.45	\$ 482,885.54	\$ -	\$ -	\$ 482,885.54	701	70114	70114005
F010000489	Decosimo Accounting Faculty Award Endowment	\$ 39,410.85	\$ 84,611.96	\$ -	\$ -	\$ 84,611.96	701	70114	70114005
F010000490	John Quincy and Wanda Weems Wisecarver Endowment	\$ 39,081.95	\$ 73,422.40	\$ -	\$ -	\$ 73,422.40	701	70114	
F010000491	Louis & Lydia Buffat Seilaz Scholarship Endowment	\$ 18,946.52	\$ 45,273.49	\$ -	\$ -	\$ 45,273.49	701	70110	
F010000492	Emile Seilaz Scholarship Endowment	\$ 12,263.00	\$ 37,614.27	\$ -	\$ -	\$ 37,614.27	701	70114	
F010000493	Louise and Aileen Seilaz Scholarship Endowment	\$ 12,263.00	\$ 37,614.27	\$ -	\$ -	\$ 37,614.27	701	70110	70110032
F010000494	William Desmond Scholarship Endowment	\$ 12,213.40	\$ 36,985.31	\$ -	\$ -	\$ 36,985.31	701	70110	70110078
F010000495	Louise and Aileen Seilaz Endowment	\$ 341,681.39	\$ 995,340.37	\$ -	\$ -	\$ 995,340.37	701	70160	70160010
F010000496	King W. Rogers, Jr. Scholarship Fd Endow	\$ 113,141.34	\$ 191,430.86	\$ -	\$ -	\$ 191,430.86	701	70114	
F010000497	Betsy and Toby Silberman Scholarship Endowment	\$ 11,843.11	\$ 26,123.18	\$ -	\$ -	\$ 26,123.18	701	70114	70114025
F010000498	Bible Harris Smith Student Development Endowment	\$ 20,941.15	\$ 38,692.58	\$ -	\$ -	\$ 38,692.58	701	70114	70114005
F010000499	Harvey and Helen Meyer Endowment	\$ 203,162.52	\$ 594,446.38	\$ -	\$ -	\$ 594,446.38	701	70160	70160010
F010000500	P. F. Pasqua Nuclear Engineering Endowment	\$ 853,653.34	\$ 1,163,204.66	\$ -	\$ -	\$ 1,163,204.66	701	70113	70113080
F010000501	Manfred and Fern Steinfeld Scholarship Endowment	\$ 327,695.34	\$ 677,073.04	\$ -	\$ -	\$ 677,073.04	701	70117	70117040
F010000502	Paul C. Burns Memorial Scholarship Endowment	\$ 18,266.64	\$ 56,434.40	\$ -	\$ -	\$ 56,434.40	701	70117	70117055
F010000503	J. Owen Moss Scholarship Endowment	\$ 80,302.59	\$ 136,210.58	\$ -	\$ -	\$ 136,210.58	701	70110	
F010000504	Sarah Alice and Tommy Bronson Excellence Endowment	\$ 33,891.68	\$ 88,780.94	\$ -	\$ -	\$ 88,780.94	701	70114	
F010000505	William J. Taylor Memorial Endowment	\$ 354,272.68	\$ 739,808.81	\$ -	\$ -	\$ 739,808.81	701	70114	
F010000506	Thomas S. Lewis, Jr. Scholarship Endowment	\$ 14,900.16	\$ 36,688.65	\$ -	\$ -	\$ 36,688.65	701	70114	70114005
F010000507	Mrs. Yuen Leung Mo-Tak Memorial Endowment	\$ 102,087.31	\$ 327,138.36	\$ -	\$ -	\$ 327,138.36	701	70101	70101129
F010000508	Berkline MBA Graduate Fellowship Endowment	\$ 25,487.67	\$ 80,486.60	\$ -	\$ -	\$ 80,486.60	701	70114	70114060
F010000509	Homer Johnson Scholarship Endowment	\$ 249,971.57	\$ 365,062.21	\$ -	\$ -	\$ 365,062.21	701	70113	70113020

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
F010000510	Galen Broeker Endowment for British Studies	\$ 111,615.93	\$ 185,868.69	\$ -	\$ -	\$ 185,868.69	701	70110	70110048
F010000511	Geography Enrichment Quasi-Endowment	\$ 217,746.98	\$ 274,470.41	\$ -	\$ -	\$ 274,470.41	701	70110	70110038
F010000512	Thomas E. and Elizabeth Fox Endowment	\$ 57,583.04	\$ 142,524.47	\$ -	\$ -	\$ 142,524.47	701	70116	70116010
F010000513	Warren Slagle Endowment for Accounting Excellence	\$ 349,397.87	\$ 824,168.83	\$ -	\$ -	\$ 824,168.83	701	70114	70114005
F010000514	Southeastern Bankruptcy Law Institute Endowment	\$ 10,191.56	\$ 32,346.35	\$ -	\$ -	\$ 32,346.35	701	70116	70116010
F010000515	Jami S. High Memorial Scholarship Endowment	\$ 12,427.97	\$ 27,606.26	\$ -	\$ -	\$ 27,606.26	701	70127	70127010
F010000516	John C. Cox, Sr. Memorial MBA Fellowship Endowment	\$ 47,682.94	\$ 139,557.14	\$ -	\$ -	\$ 139,557.14	701	70114	70114060
F010000517	R. N. Lyon Engineering Endowment	\$ 36,856.33	\$ 73,994.10	\$ -	\$ -	\$ 73,994.10	701	70113	
F010000518	Management Department Enrichment Endowment	\$ 136,444.09	\$ 249,318.00	\$ -	\$ -	\$ 249,318.00	701	70114	70114035
F010000519	Joe Frye Endowment in Transportation	\$ 208,026.61	\$ 310,897.97	\$ -	\$ -	\$ 310,897.97	701	70114	70114045
F010000520	Robert M. Condra Engineering Endowment	\$ 229,000.17	\$ 464,702.13	\$ -	\$ -	\$ 464,702.13	701	70113	
F010000521	College of Social Work Enrichment Endowment	\$ 182,129.62	\$ 307,906.96	\$ -	\$ -	\$ 307,906.96	701	70140	70140010
F010000522	Fisher Family Faculty Development Endowment	\$ 1,935,046.04	\$ 2,452,969.22	\$ -	\$ -	\$ 2,452,969.22	701		
F010000523	Len B. & Nancy Lois Neubert Scholarship Endowment	\$ 845,461.68	\$ 864,916.60	\$ -	\$ -	\$ 864,916.60	701	70113	
F010000524	E. J. Chapman Scholarship Endowment	\$ 10,114.12	\$ 28,611.83	\$ -	\$ -	\$ 28,611.83	701	70111	
F010000526	O.H. Clements Memorial Scholarship Endowment	\$ 65,740.64	\$ 163,157.93	\$ -	\$ -	\$ 163,157.93	701	70190	70190001
F010000527	Lucille Wahli and Herbert Lee Mathematics Endowment	\$ 50,576.70	\$ 141,330.11	\$ -	\$ -	\$ 141,330.11	701	70110	70110052
F010000528	Howard Simmons Agricultural Scholarship Endowment	\$ 53,831.45	\$ 91,717.35	\$ -	\$ -	\$ 91,717.35	701	70111	
F010000529	Nat Caldwell Journalism Scholarship Endowment	\$ 15,595.60	\$ 34,278.34	\$ -	\$ -	\$ 34,278.34	701	70129	70129010
F010000530	James R. Stokely Institute-Liberal Arts Endowment	\$ 72,371.22	\$ 146,522.72	\$ -	\$ -	\$ 146,522.72	701	70110	
F010000531	J.Fred Holly Endowment for Excellence in Economics	\$ 832,943.80	\$ 1,331,667.58	\$ -	\$ -	\$ 1,331,667.58	701	70114	70114020
F010000532	Virginia/James Bibee Geological Science Endowment	\$ 138,303.78	\$ 159,804.07	\$ -	\$ -	\$ 159,804.07	701	70110	70110040
F010000533	Racheff Research Endowment-Metals & Metallurgy	\$ 323,567.55	\$ 754,616.01	\$ -	\$ -	\$ 754,616.01	701	70113	70113015
F010000534	Racheff Scholarship Endowment-Metals & Metallurgy	\$ 337,843.42	\$ 882,738.58	\$ -	\$ -	\$ 882,738.58	701	70113	70113015
F010000535	Racheff Research Endowment-Ornamental Horticulture	\$ 260,351.31	\$ 701,518.95	\$ -	\$ -	\$ 701,518.95	701	70111	70111045
F010000536	Racheff Scholarship Endowment-Ornamental Horticult	\$ 173,567.55	\$ 467,679.31	\$ -	\$ -	\$ 467,679.31	701	70111	70111045
F010000537	Racheff Environment Endowment-Pollution Impact	\$ 260,351.31	\$ 701,518.95	\$ -	\$ -	\$ 701,518.95	701	70113	70113047
F010000538	Zelda B. Morrison Music Appreciation Endowment	\$ 29,874.20	\$ 70,673.45	\$ -	\$ -	\$ 70,673.45	701	70154	70154001
F010000539	Elsie P Alexander Scholar Quasi-Endowment-UTK	\$ 37,636.70	\$ 98,762.65	\$ -	\$ -	\$ 98,762.65	701	70190	70190001
F010000540	Humanities Development Endowment	\$ 64,924.44	\$ 147,849.89	\$ -	\$ -	\$ 147,849.89	701	70110	
F010000541	Carden Endowment for Support of Humanities	\$ 67,497.80	\$ 152,594.77	\$ -	\$ -	\$ 152,594.77	701	70110	
F010000542	Kyle Campbell Moore Endowment	\$ 284,082.10	\$ 416,377.00	\$ -	\$ -	\$ 416,377.00	701	70110	70110002
F010000543	Dr. Lillian L. Gore Scholarship Endowment	\$ 10,139.87	\$ 26,948.13	\$ -	\$ -	\$ 26,948.13	701	70117	70117055
F010000545	Ralph T. and Louise Rogers Endowment	\$ 47,168.00	\$ 100,802.69	\$ -	\$ -	\$ 100,802.69	701	70114	70114060
F010000546	Billie C. DeMont Graduate Scholarship Endowment	\$ 41,380.08	\$ 72,634.22	\$ -	\$ -	\$ 72,634.22	701	70117	70117042
F010000547	William T. Ray Quasi-Endowment	\$ 225,584.91	\$ 397,363.26	\$ -	\$ -	\$ 397,363.26	701	70110	
F010000548	Hugh Parkey/Wayne Parkey, Jr. Scholarship Endowment	\$ 38,037.63	\$ 71,766.56	\$ -	\$ -	\$ 71,766.56	701	70190	70190001
F010000549	Frank Clement and Cordell Hull Endowment	\$ 16,695.91	\$ 39,383.86	\$ -	\$ -	\$ 39,383.86	701	70110	70110064
F010000550	UT Knoxville Black Alumni Sch Endowment	\$ 343,740.86	\$ 386,769.95	\$ -	\$ -	\$ 386,769.95	701	70190	70190001
F010000551	DAVID A SHIRLEY ENDOWMENT	\$ 37,621.25	\$ 61,446.60	\$ -	\$ -	\$ 61,446.60	701	70110	70110024
F010000552	Dale Goodfellow Scholarship Endowment	\$ 32,530.98	\$ 53,216.72	\$ -	\$ -	\$ 53,216.72	701	70130	
F010000553	Porter L. Barnett Athletic Scholarship Endowment	\$ 9,503.83	\$ 22,450.19	\$ -	\$ -	\$ 22,450.19	701	70186	
F010000554	Alfred P. Scrivner Athletic Scholarship Endowment	\$ 25,302.88	\$ 63,120.80	\$ -	\$ -	\$ 63,120.80	701	70186	
F010000555	Gordon Keyes Agricultural Memorial Endowment	\$ 25,915.55	\$ 57,983.77	\$ -	\$ -	\$ 57,983.77	701	70111	
F010000556	Ray Holton Botany Endowment	\$ 95,636.15	\$ 135,517.52	\$ -	\$ -	\$ 135,517.52	701	70110	70110016
F010000557	Charles Walter Costello, III Scholarship Endowment	\$ 228,873.69	\$ 221,011.95	\$ -	\$ -	\$ 221,011.95	701	70190	70190001
F010000558	Dr. Betty Broman Textbook Scholarship Endowment	\$ 12,462.76	\$ 27,766.88	\$ -	\$ -	\$ 27,766.88	701	70117	70117055
F010000559	Joe K. Hach Family Scholarship Endowment	\$ 2,001.28	\$ 4,765.35	\$ -	\$ -	\$ 4,765.35	701	70117	70117040
F010000560	Neal and Tacie Peacock Endowment	\$ 50,147.36	\$ 90,335.47	\$ -	\$ -	\$ 90,335.47	701	70111	
F010000561	David and Lyn Martindale Scholarship Endowment	\$ 6,000.00	\$ 13,422.75	\$ -	\$ -	\$ 13,422.75	701	70186	
F010000562	Roy and Mildred Acuff Music Scholarship Endowment	\$ 300,636.14	\$ 699,702.59	\$ -	\$ -	\$ 699,702.59	701		
F010000563	Jack E. Kiger Scholarship in Accounting Endowment	\$ 24,414.31	\$ 33,915.32	\$ -	\$ -	\$ 33,915.32	701	70114	70114005
F010000564	James M. Boring Athletic Scholarship Endowment	\$ 20,006.11	\$ 46,603.80	\$ -	\$ -	\$ 46,603.80	701	70186	
F010000565	E. Eugene Stansbury Endowment	\$ 163,795.37	\$ 277,570.92	\$ -	\$ -	\$ 277,570.92	701	70113	70113015
F010000566	Civil and Environmental Engineering Endowment	\$ 268,968.59	\$ 374,262.09	\$ -	\$ -	\$ 374,262.09	701	70113	70113030
F010000568	AACTE/MOPH Award for Educ.of Handicapped Endowment	\$ 13,000.00	\$ 26,535.73	\$ -	\$ -	\$ 26,535.73	701	70117	70117055
F010000569	Thomas L. & Emma H. Robinson Scholarship Endowment	\$ 24,293.62	\$ 56,933.30	\$ -	\$ -	\$ 56,933.30	701	70190	70190001
F010000570	Edgar G. Guenther Scholarship Endowment	\$ 10,000.00	\$ 23,199.01	\$ -	\$ -	\$ 23,199.01	701	70110	70110064
F010000573	Reeder-Siler Scholarship Endowment	\$ 130,697.90	\$ 237,182.23	\$ -	\$ -	\$ 237,182.23	701	70190	70190001
F010000574	Kathy Kirby Music Scholarship Endowment	\$ 17,431.31	\$ 40,783.44	\$ -	\$ -	\$ 40,783.44	701	70154	70154001
F010000575	Ed & Marsha Hooper Athletic Scholarship Endowment	\$ 40,000.00	\$ 88,269.29	\$ -	\$ -	\$ 88,269.29	701	70186	
F010000576	Management Department PhD Program Endow	\$ 70,625.37	\$ 91,467.27	\$ -	\$ -	\$ 91,467.27	701	70114	70114035
F010000577	E.E. Garrison Memorial Excellence Endowment	\$ 10,000.00	\$ 23,070.67	\$ -	\$ -	\$ 23,070.67	701	70114	70114040
F010000578	Accounting Department Anonymous Quasi-Endowment	\$ 1,966,001.33	\$ 2,530,399.20	\$ -	\$ -	\$ 2,530,399.20	701	70114	70114005
F010000579	Mechanical Engineering Anonymous Quasi-Endowment	\$ 2,500,010.00	\$ 3,127,924.66	\$ -	\$ -	\$ 3,127,924.66	701	70113	70113070
F010000580	College of Agriculture Anonymous Quasi-Endowment	\$ 1,966,001.30	\$ 2,530,399.15	\$ -	\$ -	\$ 2,530,399.15	701	70111	
F010000581	Andrew W. Spickard Family Engineering Endowment	\$ 190,436.60	\$ 286,192.08	\$ -	\$ -	\$ 286,192.08	701	70113	
F010000582	Armistead College of Agriculture Award Endowment	\$ 19,112.73	\$ 37,756.22	\$ -	\$ -	\$ 37,756.22	701	70111	
F010000583	J. H. Loving Family Scholarship Endowment	\$ 10,217.12	\$ 23,633.17	\$ -	\$ -	\$ 23,633.17	701	70190	70190001
F010000584	UT Former Players Athletic Scholarship Endowment	\$ 450,749.96	\$ 724,125.20	\$ -	\$ -	\$ 724,125.20	701	70186	
F010000585	John Dail Ogle Athletic Scholarship Endowment	\$ 434,999.99	\$ 526,850.41	\$ -	\$ -	\$ 526,850.41	701	70186	
F010000586	Plateau Group, Inc. Athletic Scholarship Endowment	\$ 225,000.00	\$ 302,059.40	\$ -	\$ -	\$ 302,059.40	701	70186	
F010000587	Rhonda Karen Sasser Athletic Scholarship Endowment	\$ 70,750.00	\$ 136,629.17	\$ -	\$ -	\$ 136,629.17	701	70186	
F010000588	David/Patti Wilder Athletic Scholarship Endowment	\$ 50,000.00	\$ 100,156.39	\$ -	\$ -	\$ 100,156.39	701	70186	
F010000589	Robert A. Keenan Athletic Scholarship Endowment	\$ 51,000.00	\$ 110,380.53	\$ -	\$ -	\$ 110,380.53	701	70186	
F010000590	Frank W. Wilson Scholarship Endowment	\$ 10,723.04	\$ 24,327.09	\$ -	\$ -	\$ 24,327.09	701	70116	70116010
F010000591	Hubert Bebb Scholarship Endowment	\$ 21,474.00	\$ 41,705.00	\$ -	\$ -	\$ 41,705.00	701	70127	70127010
F010000592	S Herbert Rhea Excell in Teaching Endow	\$ 416,331.67	\$ 406,007.93	\$ -	\$ -	\$ 406,007.93	701	70114	70114005
F010000593	Dove Foundation Athletic Scholarship Endowment	\$ 20,000.00	\$ 48,362.17	\$ -	\$ -	\$ 48,362.17	701	70186	
F010000594	George A. Spiva Scholars Endowment	\$ 156,200.46	\$ 307,299.59	\$ -	\$ -	\$ 307,299.59	701	70114	70114020

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
F010000596	G. W. McCall, Sr. Scholarship Endowment	\$ 17,000.00	\$ 28,540.64	\$ -	\$ -	\$ 28,540.64	701	70114	70114005
F010000597	Tom and Patti Wade Faculty Endowment	\$ 31,336.37	\$ 56,441.75	\$ -	\$ -	\$ 56,441.75	701	70111	70111025
F010000598	A. David Martin Scholarship Endowment	\$ 69,615.96	\$ 106,525.10	\$ -	\$ -	\$ 106,525.10	701	70114	70114005
F010000599	Arch E. McClanahan Agricultural Memorial Endowment	\$ 1,602,871.40	\$ 3,649,468.05	\$ -	\$ -	\$ 3,649,468.05	701	70111	
F010000600	Conagra Scholarship Endowment	\$ 30,000.00	\$ 67,745.63	\$ -	\$ -	\$ 67,745.63	701	70111	70111040
F010000601	John R. and Sarah N. Long Scholarship Endowment	\$ 150,597.59	\$ 235,824.85	\$ -	\$ -	\$ 235,824.85	701	70110	
F010000602	John K. Morgan Trial Advocacy Endowment	\$ 85,970.00	\$ 128,245.64	\$ -	\$ -	\$ 128,245.64	701	70116	70116010
F010000603	John W. Minchey Scholarship Endowment	\$ 10,000.00	\$ 19,674.06	\$ -	\$ -	\$ 19,674.06	701	70190	70190001
F010000604	Mr. & Mrs. Herman H. Morris Scholarship Endowment	\$ 35,000.00	\$ 73,697.72	\$ -	\$ -	\$ 73,697.72	701	70113	70113070
F010000605	Coughlin Women's Athletic Scholarship Endowment	\$ 15,200.00	\$ 32,028.64	\$ -	\$ -	\$ 32,028.64	701	70186	70186200
F010000606	Herbert C. Holt Scholarship Endowment	\$ 51,789.09	\$ 101,723.33	\$ -	\$ -	\$ 101,723.33	701	70111	
F010000607	Kenneth M. Elliott Scholarship Endowment	\$ 179,938.01	\$ 257,106.34	\$ -	\$ -	\$ 257,106.34	701	70113	70113020
F010000608	Foreign Studies Enrichment Endowment	\$ 15,142.20	\$ 28,459.59	\$ -	\$ -	\$ 28,459.59	701	70127	70127010
F010000609	William and Lynn Weigel Scholarship Endowment	\$ 354,887.60	\$ 408,163.00	\$ -	\$ -	\$ 408,163.00	701	70186	
F010000610	Charles M and Mary Jane Peccolo Endowment	\$ 59,625.05	\$ 95,542.83	\$ -	\$ -	\$ 95,542.83	701	70117	70117001
F010000611	Alan R. Whitman Endowment	\$ 104,914.39	\$ 132,306.59	\$ -	\$ -	\$ 132,306.59	701	70114	70114001
F010000612	William Pettway, Sr Athletic Scholarship Endowment	\$ 28,442.45	\$ 62,362.62	\$ -	\$ -	\$ 62,362.62	701	70186	
F010000613	Williford Gragg Faculty Development Endowment	\$ 90,534.68	\$ 160,238.05	\$ -	\$ -	\$ 160,238.05	701	70116	70116010
F010000614	Donald & Bettie Pitts Scholarship Endowment	\$ 23,810.30	\$ 39,141.01	\$ -	\$ -	\$ 39,141.01	701	70113	70113070
F010000615	Mickey O'Brien Memorial Scholarship Endowment	\$ 95,000.00	\$ 175,605.26	\$ -	\$ -	\$ 175,605.26	701	70186	
F010000616	Harry H. Proffitt, Sr. Scholarship Endowment	\$ 11,265.14	\$ 25,646.62	\$ -	\$ -	\$ 25,646.62	701	70111	
F010000617	Eleanor Badgett Endowment	\$ 20,000.00	\$ 44,961.14	\$ -	\$ -	\$ 44,961.14	701	70110	70110032
F010000618	College of Business Administration Quasi-Endowment	\$ 3,140,185.00	\$ 5,427,282.57	\$ -	\$ -	\$ 5,427,282.57	701	70114	
F010000619	James D. Estep, Jr. Athletic Scholarship Endowment	\$ 84,200.00	\$ 153,910.27	\$ -	\$ -	\$ 153,910.27	701	70186	
F010000620	Joe P. Little Scholarship Endowment	\$ 11,510.00	\$ 26,107.13	\$ -	\$ -	\$ 26,107.13	701	70111	
F010000621	Finner Family Scholarship Endowment	\$ 189,180.09	\$ 261,091.91	\$ -	\$ -	\$ 261,091.91	701	70113	
F010000622	James L.Pointer Agricultural Scholarship Endowment	\$ 31,610.00	\$ 49,339.28	\$ -	\$ -	\$ 49,339.28	701	70111	70111045
F010000623	John H. Tunstall Family Prof Development Endowment	\$ 28,948.84	\$ 57,719.21	\$ -	\$ -	\$ 57,719.21	701	70117	70117001
F010000624	George D. Montgomery Advocacy Endowment	\$ 123,572.01	\$ 159,426.83	\$ -	\$ -	\$ 159,426.83	701	70116	70116010
F010000625	Harry J. Klepser Lecture Series Endowment	\$ 91,587.52	\$ 130,813.85	\$ -	\$ -	\$ 130,813.85	701	70110	70110040
F010000626	George D. Swingle Graduate Fellowship Endowment	\$ 155,581.40	\$ 201,109.85	\$ -	\$ -	\$ 201,109.85	701	70110	70110040
F010000627	Robert Kelly and Thomas Edwards Memorial Endowment	\$ 299,884.03	\$ 459,808.21	\$ -	\$ -	\$ 459,808.21	701	70190	70190001
F010000628	Fred R. Lawson Family Endowment	\$ 97,825.81	\$ 125,552.31	\$ -	\$ -	\$ 125,552.31	701	70114	70114025
F010000629	Dr. & Mrs James Wilson Hall Scholarship Endowment	\$ 171,405.24	\$ 215,668.52	\$ -	\$ -	\$ 215,668.52	701	70190	70190001
F010000630	John Wooten Scholarship Endowment	\$ 10,200.00	\$ 23,145.36	\$ -	\$ -	\$ 23,145.36	701	70154	70154002
F010000631	Fred Brown, Jr. Minority Academic Endowment	\$ 494,771.44	\$ 559,123.58	\$ -	\$ -	\$ 559,123.58	701	70113	
F010000632	J. Steve Maples Athletic Scholarship Endowment	\$ 52,500.00	\$ 98,726.60	\$ -	\$ -	\$ 98,726.60	701	70186	
F010000633	James Henry Burke Scholarship Endowment	\$ 64,408.20	\$ 132,788.69	\$ -	\$ -	\$ 132,788.69	701	70116	70116010
F010000634	Mary T. Boynton Endowment	\$ 26,003.34	\$ 37,653.61	\$ -	\$ -	\$ 37,653.61	701	70130	
F010000636	Sylvia F. and Billy J. Moore Scholarship Endowment	\$ 125,470.26	\$ 157,604.42	\$ -	\$ -	\$ 157,604.42	701	70117	70117010
F010000637	Raymond Rankin Cowles Scholarship Endowment	\$ 18,913.75	\$ 31,852.55	\$ -	\$ -	\$ 31,852.55	701	70190	70190001
F010000638	Wagner Scholarship Endowment	\$ 10,250.00	\$ 21,887.20	\$ -	\$ -	\$ 21,887.20	701	70190	70190001
F010000639	Dwight R. & Kate R.Wade College Scholars Endowment	\$ 60,247.25	\$ 85,258.76	\$ -	\$ -	\$ 85,258.76	701	70110	
F010000640	Charles Edward Ferris Engineering Endowment	\$ 58,307.20	\$ 92,084.94	\$ -	\$ -	\$ 92,084.94	701	70113	
F010000641	Wayne and Alberta Longmire Library Endowment	\$ 54,269.56	\$ 133,344.12	\$ -	\$ -	\$ 133,344.12	701	70160	70160010
F010000642	Dottie Sanders Scholarship Endowment	\$ 315,372.76	\$ 390,624.15	\$ -	\$ -	\$ 390,624.15	701	70127	70127010
F010000643	Jane Savage Scholars Endowment	\$ 200,791.44	\$ 250,896.63	\$ -	\$ -	\$ 250,896.63	701	70117	70117070
F010000644	Stephen Earl Curtis Scholarship Endowment	\$ 333,331.53	\$ 387,290.61	\$ -	\$ -	\$ 387,290.61	701	70114	70114016
F010000645	Ada Barnes Pond Endowment	\$ 81,087.00	\$ 116,967.38	\$ -	\$ -	\$ 116,967.38	701	70101	70101030
F010000646	USCPFA Asian Studies Support Endowment	\$ 9,210.00	\$ 21,988.85	\$ -	\$ -	\$ 21,988.85	701	70110	70110002
F010000648	Walter L. Lusk Scholarship Endowment	\$ 20,000.00	\$ 49,223.59	\$ -	\$ -	\$ 49,223.59	701	70116	70116010
F010000650	Architecture Faculty Development Endowment	\$ 10,060.00	\$ 24,679.26	\$ -	\$ -	\$ 24,679.26	701	70127	70127010
F010000651	J.W.(Bill) Lonas/Tennessee Road Builders Endowment	\$ 23,798.91	\$ 44,300.58	\$ -	\$ -	\$ 44,300.58	701	70113	70113030
F010000652	College of Engineering Scholarship Endowment	\$ 1,728,356.27	\$ 2,658,713.92	\$ -	\$ -	\$ 2,658,713.92	701	70113	
F010000653	Gideon W. Fryer Scholarship Endowment	\$ 18,708.84	\$ 37,178.44	\$ -	\$ -	\$ 37,178.44	701	70140	70140010
F010000654	Mr. and Mrs. Roy B. Striegel Athletic Endowment	\$ 367,490.17	\$ 750,313.20	\$ -	\$ -	\$ 750,313.20	701	70186	
F010000655	James T. Chappell Endowment	\$ 13,718.22	\$ 31,933.29	\$ -	\$ -	\$ 31,933.29	701	70110	
F010000656	Grace O. Davis Memorial Scholarship Endowment	\$ 12,028.82	\$ 25,643.46	\$ -	\$ -	\$ 25,643.46	701	70113	70113040
F010000657	Clyde Clapp Agricultural Scholarship Endowment	\$ 2,700.00	\$ 6,284.05	\$ -	\$ -	\$ 6,284.05	701	70111	70111040
F010000658	George F. Devine Scholarship Endowment	\$ 15,825.50	\$ 28,685.49	\$ -	\$ -	\$ 28,685.49	701	70154	70154001
F010000659	George S. Child, Jr. and Helen P. Child Endowment	\$ 20,485.10	\$ 30,758.40	\$ -	\$ -	\$ 30,758.40	701	70116	70116010
F010000660	Volunteer Human Resource Endowment	\$ 100,050.00	\$ 231,865.06	\$ -	\$ -	\$ 231,865.06	701	70186	
F010000661	Nutrition & Food Science Memorial Quasi-Endowment	\$ 24,970.00	\$ 47,580.24	\$ -	\$ -	\$ 47,580.24	701	70117	70117070
F010000662	B. Ray Thompson Agriculture Endowment	\$ 700,000.00	\$ 1,481,767.96	\$ -	\$ -	\$ 1,481,767.96	701	70111	
F010000663	Lawrence H. Callaway Scholarship Endowment	\$ 50,000.00	\$ 107,279.66	\$ -	\$ -	\$ 107,279.66	701	70186	70186200
F010000664	Calvin A. Buehler Chemistry Endowment	\$ 2,109,029.02	\$ 2,452,742.67	\$ -	\$ -	\$ 2,452,742.67	701	70110	70110024
F010000665	William Hooper Caffey, Jr. Memorial Endowment	\$ 10,000.00	\$ 23,346.20	\$ -	\$ -	\$ 23,346.20	701	70114	70114060
F010000666	Library Acquisitions General Endowment	\$ 822,251.05	\$ 1,393,514.01	\$ -	\$ -	\$ 1,393,514.01	701	70160	70160010
F010000667	Bernard Kaplan Women Ath. Scholarship Endowment	\$ 101,437.05	\$ 166,272.35	\$ -	\$ -	\$ 166,272.35	701	70186	70186200
F010000668	Computer Science Endowment	\$ 628,001.36	\$ 795,306.71	\$ -	\$ -	\$ 795,306.71	701	70113	70113040
F010000669	Florence B. and Roy B. Striegel Library Endowment	\$ 25,942.52	\$ 51,163.34	\$ -	\$ -	\$ 51,163.34	701	70160	70160010
F010000670	Chet Hedgecoth Scholarship Endowment	\$ 30,452.50	\$ 48,630.94	\$ -	\$ -	\$ 48,630.94	701	70154	70154001
F010000671	Lidvall/Cole Judging Teams Assistance Endowment	\$ 247,115.85	\$ 392,922.09	\$ -	\$ -	\$ 392,922.09	701	70111	
F010000672	Jefferson Farmers Cooperative Endowment	\$ 10,000.00	\$ 21,621.28	\$ -	\$ -	\$ 21,621.28	701	70111	
F010000673	Anderson County Agricultural Scholarship Endowment	\$ 18,800.00	\$ 37,316.65	\$ -	\$ -	\$ 37,316.65	701	70111	
F010000674	Cooper D. Schmitt Math Quasi-Endowment	\$ 59,994.20	\$ 136,632.03	\$ -	\$ -	\$ 136,632.03	701	70110	70110052
F010000675	Dr. Herbert H. Howard Fellowship Endowment	\$ 21,387.53	\$ 28,633.76	\$ -	\$ -	\$ 28,633.76	701	70129	
F010000676	Campbell County Farm Bureau Scholarship Endowment	\$ 30,974.74	\$ 52,722.67	\$ -	\$ -	\$ 52,722.67	701		
F010000677	Michael Shaffer Memorial Fellowship Endowment	\$ 12,890.00	\$ 25,173.53	\$ -	\$ -	\$ 25,173.53	701	70114	70114005
F010000678	John and Felice Bratton Scholarship Endowment	\$ 25,010.00	\$ 58,091.23	\$ -	\$ -	\$ 58,091.23	701	70186	

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
F010000679	Joe and Patricia Snodgrass Scholarship Endowment	\$ 176,826.49	\$ 190,736.11	\$ -	\$ -	\$ 190,736.11	701	70190	70190001
F010000680	Edna M.& K.M. Benson Memorial Fellowship Endowment	\$ 34,352.51	\$ 56,213.77	\$ -	\$ -	\$ 56,213.77	701	70117	70117001
F010000681	Donald Jones Professor in Geohydrology Endowment	\$ 235,368.00	\$ 455,436.25	\$ -	\$ -	\$ 455,436.25	701	70110	70110040
F010000682	Jody Chambers Scholarship Endowment	\$ 20,000.00	\$ 44,024.82	\$ -	\$ -	\$ 44,024.82	701	70129	70129005
F010000683	Chambers Endowment in Advertising	\$ 506,453.47	\$ 1,017,751.98	\$ -	\$ -	\$ 1,017,751.98	701	70129	70129005
F010000684	Myron G. Chambers Scholarship Endowment	\$ 26,222.24	\$ 50,058.59	\$ -	\$ -	\$ 50,058.59	701	70129	
F010000685	David Ferrell Memorial Scholarship Endowment	\$ 15,225.00	\$ 31,450.76	\$ -	\$ -	\$ 31,450.76	701	70114	70114040
F010000686	L. Raymon & Elva D. Shobe Endowment	\$ 94,001.00	\$ 133,082.66	\$ -	\$ -	\$ 133,082.66	701	70113	70113070
F010000687	Southern-Peters Endowment in Business	\$ 11,915.20	\$ 21,509.88	\$ -	\$ -	\$ 21,509.88	701	70114	
F010000688	P. David Qualls Endowment in Economics	\$ 26,205.56	\$ 41,752.27	\$ -	\$ -	\$ 41,752.27	701	70114	70114020
F010000689	W T "Bill" Lowe Business Schol Endow	\$ 96,948.19	\$ 113,722.56	\$ -	\$ -	\$ 113,722.56	701	70114	70114016
F010000690	Liston Marshall Fox Scholarship Endowment	\$ 21,215.84	\$ 39,591.43	\$ -	\$ -	\$ 39,591.43	701	70114	
F010000691	S. T. Harris Scholarship Endowment	\$ 126,096.92	\$ 258,635.11	\$ -	\$ -	\$ 258,635.11	701	70113	70113040
F010000692	Singleton Wolfe Scholarship Endowment	\$ 35,289.52	\$ 47,713.54	\$ -	\$ -	\$ 47,713.54	701	70114	70114005
F010000693	Litton Cochran Band Scholarship Endowment	\$ 15,000.00	\$ 27,377.96	\$ -	\$ -	\$ 27,377.96	701	70154	70154002
F010000694	Lori Mayer Fellowship Endowment	\$ 114,521.36	\$ 191,273.31	\$ -	\$ -	\$ 191,273.31	701	70101	70101030
F010000695	Earlene Chandler Aytes Scholarship Endowment	\$ 117,867.91	\$ 182,020.29	\$ -	\$ -	\$ 182,020.29	701	70190	70190001
F010000696	Gene Oliver Memorial Scholarship Endowment	\$ 7,609.36	\$ 17,474.68	\$ -	\$ -	\$ 17,474.68	701	70190	70190001
F010000697	TN Farm Bureau Leadership Scholarships Endowment	\$ 24,000.00	\$ 50,230.81	\$ -	\$ -	\$ 50,230.81	701	70111	
F010000698	Joe and Marianna Wheeler Scholarship Endowment	\$ 196,931.73	\$ 230,626.32	\$ -	\$ -	\$ 230,626.32	701	70111	70111015
F010000699	ECFHO African-American Scholarship Endowment	\$ 15,000.00	\$ 34,447.07	\$ -	\$ -	\$ 34,447.07	701	70114	70114025
F010000700	A. Cecil Mullins Athletic Scholarship Endowment	\$ 38,179.00	\$ 87,676.99	\$ -	\$ -	\$ 87,676.99	701	70186	
F010000701	J. Bryant Kirkland Ag Educ Scholarship Endowment	\$ 104,846.84	\$ 149,317.57	\$ -	\$ -	\$ 149,317.57	701	70111	70111035
F010000702	Reverend J. Irvin McDonough Memorial Endowment	\$ 12,500.00	\$ 27,988.45	\$ -	\$ -	\$ 27,988.45	701	70190	70190001
F010000703	Clayton B. Dekle Library Endowment	\$ 53,701.76	\$ 107,373.70	\$ -	\$ -	\$ 107,373.70	701	70160	70160010
F010000704	J. B. Lyle Music Education Endowment	\$ 67,672.67	\$ 104,663.60	\$ -	\$ -	\$ 104,663.60	701	70154	70154001
F010000705	Engineering Science/Mechanics Enrichment Endowment	\$ 72,313.42	\$ 102,481.87	\$ -	\$ -	\$ 102,481.87	701	70113	70113070
F010000706	Anne Y. & Herman L. Modlin, Jr. Scholarship Endowment	\$ 121,833.87	\$ 178,112.32	\$ -	\$ -	\$ 178,112.32	701	70114	
F010000707	Charles Davis/Greater Knox Adver. Club Endowment	\$ 18,406.58	\$ 37,880.55	\$ -	\$ -	\$ 37,880.55	701	70129	70129005
F010000710	Beta Phi Chapter of Eta Kappa Nu Endowment	\$ 19,831.11	\$ 33,541.17	\$ -	\$ -	\$ 33,541.17	701	70113	70113040
F010000711	David C. Duckett Scholarship Endowment	\$ 11,708.78	\$ 20,219.81	\$ -	\$ -	\$ 20,219.81	701	70114	
F010000712	Dawn M. Marsh Scholarship Endowment	\$ 11,728.78	\$ 20,239.16	\$ -	\$ -	\$ 20,239.16	701	70190	70190001
F010000713	Tom and Mae Hitch Scholarship Endowment	\$ 80,243.10	\$ 159,332.43	\$ -	\$ -	\$ 159,332.43	701	70111	
F010000714	Lindsay Young Library Endowment	\$ 925,020.00	\$ 2,045,607.53	\$ -	\$ -	\$ 2,045,607.53	701	70160	70160010
F010000715	J. Fred and Wilma D. Holly Fellowship Endowment	\$ 860,032.76	\$ 1,583,831.79	\$ -	\$ -	\$ 1,583,831.79	701	70114	70114020
F010000716	Roger M. Moore, Sr. Quasi-Endowment	\$ 25,438.77	\$ 55,782.24	\$ -	\$ -	\$ 55,782.24	701	70114	70114025
F010000717	Department of Mathematics Library Endowment	\$ 25,817.77	\$ 39,515.54	\$ -	\$ -	\$ 39,515.54	701	70160	70160010
F010000718	Wallace Dwight Kessel Scholarship Endowment	\$ 277,306.13	\$ 356,892.59	\$ -	\$ -	\$ 356,892.59	701	70113	70113060
F010000719	Manier & Herod Endowment	\$ 13,363.58	\$ 23,457.67	\$ -	\$ -	\$ 23,457.67	701	70116	70116010
F010000720	Arthur Andersen & Co. Professorship Endowment	\$ 456,491.61	\$ 705,316.43	\$ -	\$ -	\$ 705,316.43	701	70114	70114005
F010000721	Flora Smith Small Scholarship Endowment	\$ 13,846.00	\$ 30,516.51	\$ -	\$ -	\$ 30,516.51	701	70190	70190001
F010000722	B Jack Farmer/Anne F McWhirter Sch End	\$ 50,477.57	\$ 70,979.40	\$ -	\$ -	\$ 70,979.40	701	70154	70154002
F010000723	Angelyn & Richard Koella Hist. Documents Endowment	\$ 16,347.52	\$ 35,003.81	\$ -	\$ -	\$ 35,003.81	701	70160	70160010
F010000724	Matthew Keith Christian Scholarship Endowment	\$ 28,525.00	\$ 43,552.44	\$ -	\$ -	\$ 43,552.44	701	70190	70190001
F010000725	West Crawford Jordan, Jr. Scholarship Endowment	\$ 90,327.00	\$ 166,176.23	\$ -	\$ -	\$ 166,176.23	701	70113	
F010000726	John & Louise Harrison Social Work Endowment	\$ 92,400.00	\$ 137,268.52	\$ -	\$ -	\$ 137,268.52	701	70140	70140010
F010000727	Mary Ellen O'Camp Scholarship Endowment	\$ 123,324.06	\$ 217,201.31	\$ -	\$ -	\$ 217,201.31	701	70190	70190001
F010000728	Tom Siler Scholarship Endowment	\$ 11,170.00	\$ 24,000.72	\$ -	\$ -	\$ 24,000.72	701	70129	70129010
F010000729	Louise Carr McClure Scholarship Endowment	\$ 32,480.40	\$ 64,977.15	\$ -	\$ -	\$ 64,977.15	701	70110	
F010000730	Jack E. Reese Library Endowment	\$ 117,104.23	\$ 195,730.72	\$ -	\$ -	\$ 195,730.72	701	70160	70160010
F010000731	James and Barbara Marable Scholarship Endowment	\$ 10,345.00	\$ 21,821.25	\$ -	\$ -	\$ 21,821.25	701	70110	
F010000732	Elaine and Arthur Brown Microbiology Endowment	\$ 35,602.26	\$ 64,230.12	\$ -	\$ -	\$ 64,230.12	701	70110	70110012
F010000733	Nina V. Ratner Memorial Scholarship Endowment	\$ 34,590.00	\$ 61,277.00	\$ -	\$ -	\$ 61,277.00	701	70110	
F010000734	Larry Parks Agricultural Scholarship Endowment	\$ 28,025.70	\$ 74,897.90	\$ -	\$ -	\$ 74,897.90	701	70111	
F010000735	Barry L. McDonald Scholarship Endowment	\$ 15,594.81	\$ 28,316.10	\$ -	\$ -	\$ 28,316.10	701	70154	70154001
F010000736	Hesler Mycology Research Quasi-Endowment	\$ 17,016.38	\$ 32,249.22	\$ -	\$ -	\$ 32,249.22	701	70110	70110080
F010000737	Dept. of Men's Athletics Library Quasi-Endowment	\$ 315,570.53	\$ 656,505.65	\$ -	\$ -	\$ 656,505.65	701	70160	70160010
F010000738	Russell E. Leed Scholarship Endowment	\$ 2,125,231.22	\$ 2,506,858.11	\$ -	\$ -	\$ 2,506,858.11	701	70190	70190001
F010000739	Randall K. Nutt Engineering Scholarship Endowment	\$ 352,000.00	\$ 494,225.98	\$ -	\$ -	\$ 494,225.98	701	70113	
F010000740	Terry Burnette Art Endowment	\$ 75,651.42	\$ 116,909.03	\$ -	\$ -	\$ 116,909.03	701	70110	70110007
F010000741	Dorothy N. Dille Art Endowment	\$ 249,550.00	\$ 498,263.38	\$ -	\$ -	\$ 498,263.38	701	70110	70110007
F010000742	Gertrude Garner Hurlbut Scholarship Endowment	\$ 48,875.15	\$ 70,855.10	\$ -	\$ -	\$ 70,855.10	701	70110	70110076
F010000743	Lindsey Nelson Scholarship Endowment	\$ 13,583.54	\$ 25,040.54	\$ -	\$ -	\$ 25,040.54	701	70129	70129010
F010000744	Robert E. Bodenheimer Fellowship Endowment	\$ 1,693,094.72	\$ 2,016,755.93	\$ -	\$ -	\$ 2,016,755.93	701	70113	70113040
F010000745	W. F. 'Rex' Raney Scholarship Endowment	\$ 10,946.15	\$ 19,818.96	\$ -	\$ -	\$ 19,818.96	701	70129	70129010
F010000746	Robert L. Cheek, Sr. Memorial Scholarship Endowmnt	\$ 21,000.00	\$ 42,693.37	\$ -	\$ -	\$ 42,693.37	701	70116	70116010
F010000747	Lewis R. Ledford Athletic Scholarship Endowment	\$ 25,129.17	\$ 51,260.89	\$ -	\$ -	\$ 51,260.89	701	70186	
F010000748	Renda J. Burkhardt Library Endowment	\$ 11,747.24	\$ 21,282.41	\$ -	\$ -	\$ 21,282.41	701	70160	70160010
F010000749	L.C.D. Scholarship Endowment	\$ 24,291.17	\$ 34,661.40	\$ -	\$ -	\$ 34,661.40	701	70190	70190001
F010000751	James C., Jr./Barbara E. Kirby Scholarship Endowment	\$ 65,760.00	\$ 93,080.25	\$ -	\$ -	\$ 93,080.25	701	70116	70116010
F010000753	Maria Haan Harris Student Travel Endowment	\$ 23,773.51	\$ 45,847.50	\$ -	\$ -	\$ 45,847.50	701	70110	70110046
F010000754	David Chambers Memorial Scholarship Endowment	\$ 30,779.45	\$ 50,235.78	\$ -	\$ -	\$ 50,235.78	701	70114	70114050
F010000755	Home Properties, Inc. Athletic Endowment	\$ 85,631.56	\$ 161,758.74	\$ -	\$ -	\$ 161,758.74	701	70186	
F010000756	James H. Brooks Athletic Scholarship Endowment	\$ 6,331.25	\$ 13,299.18	\$ -	\$ -	\$ 13,299.18	701	70186	
F010000757	W. S. Overton Memorial Quasi-Endowment	\$ 108,017.40	\$ 190,429.40	\$ -	\$ -	\$ 190,429.40	701	70111	
F010000758	Sam/Millie Gelber Basketball Scholarship Endowment	\$ 83,850.00	\$ 123,728.19	\$ -	\$ -	\$ 123,728.19	701	70186	70186201
F010000759	Allen & Hoshall, Inc. Engineering Endowment	\$ 102,730.00	\$ 130,886.89	\$ -	\$ -	\$ 130,886.89	701	70113	
F010000760	Engineering Sci & Mechanics Scholarship Endowment	\$ 31,918.31	\$ 52,764.18	\$ -	\$ -	\$ 52,764.18	701	70113	70113070
F010000761	David V. Howard Scholarship Endowment	\$ 86,956.72	\$ 134,340.16	\$ -	\$ -	\$ 134,340.16	701	70190	70190001
F010000762	John D. Harper Scholarship Endowment	\$ 50,000.00	\$ 94,014.98	\$ -	\$ -	\$ 94,014.98	701	70113	

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
F010000763	Lois Maxwell Mahan Library Quasi-Endowment	\$ 84,193.15	\$ 176,471.37	\$ -	\$ -	\$ 176,471.37	701	70160	70160010
F010000764	Distinguished Professor in Finance Quasi-Endowment	\$ 122,000.00	\$ 356,587.02	\$ -	\$ -	\$ 356,587.02	701	70114	70114001
F010000765	James H. Healey TEDP Endowment	\$ 29,287.66	\$ 58,711.53	\$ -	\$ -	\$ 58,711.53	701	70114	
F010000766	H. R. Deselm Botany, Plant Ecology Endowment	\$ 20,084.07	\$ 33,666.05	\$ -	\$ -	\$ 33,666.05	701	70110	70110080
F010000767	Research Excellence Endowment	\$ 20,472.29	\$ 34,720.95	\$ -	\$ -	\$ 34,720.95	701	70114	
F010000768	Virginia Tharp Raulston Music Endowment	\$ 14,036.47	\$ 25,812.59	\$ -	\$ -	\$ 25,812.59	701	70154	70154001
F010000769	Shelby Accounting Career Scholarship Endowment	\$ 93,000.00	\$ 124,916.03	\$ -	\$ -	\$ 124,916.03	701	70114	70114005
F010000770	Class of 1990 Scholarship Endowment	\$ 13,407.09	\$ 20,481.53	\$ -	\$ -	\$ 20,481.53	701	70116	70116010
F010000771	Herbert S. Walters Endowment	\$ 2,564,509.47	\$ 6,051,076.84	\$ -	\$ -	\$ 6,051,076.84	701	70190	70190001
F010000772	Charles and Sherry Morgan Fellowship Endowment	\$ 23,080.12	\$ 31,201.70	\$ -	\$ -	\$ 31,201.70	701	70117	70117055
F010000773	Elsie Naomi Jones Scholarship Endowment	\$ 25,000.00	\$ 52,970.89	\$ -	\$ -	\$ 52,970.89	701	70116	70116010
F010000774	D. W. Proffitt Foundation Scholarship Endowment	\$ 39,463.35	\$ 55,800.18	\$ -	\$ -	\$ 55,800.18	701	70117	70117040
F010000775	Delta Nu Alpha Scholarship Endowment	\$ 11,500.00	\$ 25,236.17	\$ -	\$ -	\$ 25,236.17	701	70114	70114045
F010000776	B. Schiff Family and Betty J. Weathers Endowment	\$ 52,408.81	\$ 95,672.26	\$ -	\$ -	\$ 95,672.26	701	70160	70160010
F010000777	Natalie Leach and James A. Haslam, II Endowment	\$ 57,350.80	\$ 113,528.20	\$ -	\$ -	\$ 113,528.20	701	70160	70160010
F010000778	United Foods Humanities Library Endowment	\$ 486,565.12	\$ 990,180.10	\$ -	\$ -	\$ 990,180.10	701	70160	70160010
F010000780	James F. Smith, Jr. Professorship Endowment	\$ 299,373.61	\$ 576,625.06	\$ -	\$ -	\$ 576,625.06	701	70114	70114025
F010000781	Jimmy and Warree Dempster Scholarship Endowment	\$ 34,830.17	\$ 42,973.73	\$ -	\$ -	\$ 42,973.73	701	70190	70190001
F010000782	Edward & Carolyn Boling Special Awards Endowment	\$ 133,211.58	\$ 183,892.71	\$ -	\$ -	\$ 183,892.71	701	70186	70186200
F010000783	Matthews-Jeter Scholarship Endowment	\$ 32,505.97	\$ 53,139.05	\$ -	\$ -	\$ 53,139.05	701	70116	70116010
F010000784	Roland E. Duncan Library Endowment	\$ 10,400.00	\$ 16,536.88	\$ -	\$ -	\$ 16,536.88	701	70160	70160010
F010000786	Bernadine Meyer Scholarship Endowment	\$ 9,858.64	\$ 30,404.62	\$ -	\$ -	\$ 30,404.62	701	70111	70111040
F010000787	Simcox Chemical Engineering Quasi-Endowment	\$ 55,698.03	\$ 109,278.23	\$ -	\$ -	\$ 109,278.23	701	70113	70113020
F010000788	Law College Scholarship Quasi-Endowment	\$ 67,575.17	\$ 104,411.31	\$ -	\$ -	\$ 104,411.31	701	70116	70116010
F010000789	Caroline P. Cleveland Library Quasi-Endowment	\$ 31,758.69	\$ 64,760.94	\$ -	\$ -	\$ 64,760.94	701	70160	70160010
F010000790	Wymor Carr Scholarship Endowment	\$ 74,121.89	\$ 91,170.39	\$ -	\$ -	\$ 91,170.39	701	70190	70190001
F010000791	Kingsport Bar Association Scholarship Endowment	\$ 21,145.00	\$ 32,832.75	\$ -	\$ -	\$ 32,832.75	701	70116	70116010
F010000792	James R. Omer Scholarship Endowment	\$ 47,522.15	\$ 88,969.94	\$ -	\$ -	\$ 88,969.94	701	70116	70116010
F010000793	Anthony L. Vest Scholarship Endowment	\$ 160,176.99	\$ 196,767.09	\$ -	\$ -	\$ 196,767.09	701	70113	
F010000794	Betsy Beeler Creekmore Library Endowment	\$ 42,979.52	\$ 64,075.52	\$ -	\$ -	\$ 64,075.52	701	70160	70160010
F010000795	Tennessee Rangers Scholarship Endowment	\$ 93,698.64	\$ 136,053.46	\$ -	\$ -	\$ 136,053.46	701	70138	70138010
F010000797	Alexander Hollaender Graduate Fellowship Endowment	\$ 95,451.25	\$ 212,669.01	\$ -	\$ -	\$ 212,669.01	701	70110	70110011
F010000798	Howard F. Aldmon Scholarship Endowment	\$ 37,122.56	\$ 64,141.18	\$ -	\$ -	\$ 64,141.18	701	70190	70190001
F010000799	Nancy R. and G. Mack Dove Endowment	\$ 35,619.82	\$ 79,242.46	\$ -	\$ -	\$ 79,242.46	701	70160	70160010
F010000800	Ann Hight Gore Scholarship Quasi-Endowment	\$ 10,060.00	\$ 22,381.54	\$ -	\$ -	\$ 22,381.54	701	70110	70110032
F010000801	Kappa Sigma, Lambda Chapter Endowment	\$ 173,053.07	\$ 229,356.73	\$ -	\$ -	\$ 229,356.73	701	70190	70190001
F010000802	Elizabeth L. & R.B. Davenport, III Library Endowment	\$ 250,371.00	\$ 466,429.19	\$ -	\$ -	\$ 466,429.19	701	70160	70160010
F010000803	Richard T. Sowell Memorial Scholarship Endowment	\$ 46,679.04	\$ 89,552.09	\$ -	\$ -	\$ 89,552.09	701	70116	70116010
F010000804	Howell C. Curtis Memorial Scholarship Endowment	\$ 33,000.00	\$ 60,643.97	\$ -	\$ -	\$ 60,643.97	701	70114	70114025
F010000805	Herman Spivey Graduate Fellow Quasi-Endowment	\$ 423,413.95	\$ 952,521.16	\$ -	\$ -	\$ 952,521.16	701	70101	70101034
F010000807	Henry A. Haenseler Scholarship Endowment	\$ 133,160.00	\$ 278,312.66	\$ -	\$ -	\$ 278,312.66	701	70113	
F010000808	Hugo Colditz Scholarship Endowment	\$ 53,966.74	\$ 99,773.81	\$ -	\$ -	\$ 99,773.81	701	70113	
F010000809	Animal Science Recruitment Endowment	\$ 15,925.00	\$ 30,559.47	\$ -	\$ -	\$ 30,559.47	701	70111	70111025
F010000810	Loy Swint Kilgore Athletic Scholarship Endowment	\$ 9,330.43	\$ 20,406.55	\$ -	\$ -	\$ 20,406.55	701	70186	
F010000811	Susan H. Maples Scholarship Endowment	\$ 88,810.00	\$ 105,561.79	\$ -	\$ -	\$ 105,561.79	701	70130	
F010000812	David D. Dortch Scholarship Endowment	\$ 64,843.73	\$ 123,379.02	\$ -	\$ -	\$ 123,379.02	701	70114	70114045
F010000813	Dale G. Cleaver Endowment for Art History	\$ 20,902.88	\$ 34,308.25	\$ -	\$ -	\$ 34,308.25	701	70110	70110007
F010000814	Leonard and Betty Shealy Scholarship Endowment	\$ 423,769.81	\$ 403,874.60	\$ -	\$ -	\$ 403,874.60	701	70113	70113040
F010000815	Shade and Dollie Pressnell Endowment	\$ 80,000.00	\$ 150,265.60	\$ -	\$ -	\$ 150,265.60	701	70190	70190001
F010000816	Charles F. Shultz Scholarship Endowment	\$ 25,204.00	\$ 50,944.31	\$ -	\$ -	\$ 50,944.31	701	70113	
F010000817	Jay and Bee Basketball Scholarship Endowment	\$ 45,315.00	\$ 83,980.22	\$ -	\$ -	\$ 83,980.22	701	70186	70186201
F010000818	James L. Howard Scholarship Endowment	\$ 69,172.35	\$ 113,550.53	\$ -	\$ -	\$ 113,550.53	701	70113	
F010000819	Mike Littlejohn Endowment	\$ 210,941.06	\$ 248,231.48	\$ -	\$ -	\$ 248,231.48	701	70114	
F010000820	Quaker Oats Minority Scholarship Endowment	\$ 25,150.00	\$ 50,974.41	\$ -	\$ -	\$ 50,974.41	701	70114	70114006
F010000821	Tutt S. and Elizabeth Bradford Library Endowment	\$ 102,211.47	\$ 189,980.80	\$ -	\$ -	\$ 189,980.80	701	70160	70160010
F010000822	GAR Foundation Logistics/Transportation Endowment	\$ 25,000.00	\$ 52,341.33	\$ -	\$ -	\$ 52,341.33	701	70114	70114045
F010000823	Emily W. Yoakum Basketball Scholarship Endowment	\$ 106,815.32	\$ 142,629.84	\$ -	\$ -	\$ 142,629.84	701	70186	70186201
F010000824	Charles P. Tombras, Sr. Scholarship Endowment	\$ 22,845.00	\$ 39,785.39	\$ -	\$ -	\$ 39,785.39	701	70129	70129005
F010000825	W. Allen Separk Faculty Development Endowment	\$ 50,710.78	\$ 68,965.81	\$ -	\$ -	\$ 68,965.81	701	70116	70116010
F010000826	James M. Gower Excellence Endowment	\$ 289,929.04	\$ 542,327.87	\$ -	\$ -	\$ 542,327.87	701	70114	70114060
F010000827	Gary Frank Wallace Athletic Scholarship Endowment	\$ 174,236.63	\$ 207,756.50	\$ -	\$ -	\$ 207,756.50	701	70186	
F010000828	Evelyn Miller Scholarship Endowment	\$ 98,002.75	\$ 101,080.05	\$ -	\$ -	\$ 101,080.05	701	70154	70154001
F010000829	Jack B. & Judy M. Humphreys Scholarship Endowment	\$ 20,107.10	\$ 29,232.13	\$ -	\$ -	\$ 29,232.13	701	70113	70113030
F010000830	Charlie & Mai Coffey Ath. Scholarship Endowment	\$ 80,000.00	\$ 144,754.06	\$ -	\$ -	\$ 144,754.06	701	70186	
F010000831	Gonzalez Family EECS Professorship Endow	\$ 554,446.96	\$ 750,507.39	\$ -	\$ -	\$ 750,507.39	701	70113	70113001
F010000832	Rosemary Snyder Rousch Memorial Endowment	\$ 191,742.07	\$ 225,321.41	\$ -	\$ -	\$ 225,321.41	701	70114	
F010000833	Albert and Josephine Kern Hopecote Endowment	\$ 51,847.66	\$ 82,113.57	\$ -	\$ -	\$ 82,113.57	701	70101	70101030
F010000834	Bill Harms Drum-Set Percussion Endowment	\$ 55,883.51	\$ 77,664.67	\$ -	\$ -	\$ 77,664.67	701	70154	70154001
F010000835	Willis C. Tucker Journalism Endowment	\$ 28,388.00	\$ 45,742.33	\$ -	\$ -	\$ 45,742.33	701	70129	70129010
F010000836	John Dale Moss Scholarship Endowment	\$ 26,979.18	\$ 39,245.63	\$ -	\$ -	\$ 39,245.63	701	70111	
F010000837	John J. and Carol C. Sheridan Endowment	\$ 19,127.41	\$ 24,172.33	\$ -	\$ -	\$ 24,172.33	701	70160	70160010
F010000838	National Society of Black Engineers Endowment	\$ 79,924.25	\$ 102,164.43	\$ -	\$ -	\$ 102,164.43	701	70113	
F010000839	Kenneth R. Walker Professorship Endowment	\$ 146,561.73	\$ 167,695.17	\$ -	\$ -	\$ 167,695.17	701	70110	70110040
F010000840	William E. and Leona G. Crunk Library Endowment	\$ 26,838.66	\$ 33,476.64	\$ -	\$ -	\$ 33,476.64	701	70160	70160010
F010000841	Chair in Judaic Studies Endowment	\$ 1,485,439.18	\$ 1,716,603.17	\$ -	\$ -	\$ 1,716,603.17	701	70110	70110070
F010000842	Alexander Prize Endowment	\$ 284,875.00	\$ 397,468.61	\$ -	\$ -	\$ 397,468.61	701		
F010000843	West Knoxville Sertoma Club Scholarship Endowment	\$ 35,000.00	\$ 47,744.59	\$ -	\$ -	\$ 47,744.59	701	70190	70190001
F010000844	Materials Joining Engineering Endowment	\$ 36,261.62	\$ 56,009.41	\$ -	\$ -	\$ 56,009.41	701	70113	70113015
F010000845	A. J. Troxler Scholarship Endowment	\$ 128,650.12	\$ 161,532.63	\$ -	\$ -	\$ 161,532.63	701	70190	70190001
F010000846	Jerry/Edgar Wilson Endowment-Study of War/Society	\$ 105,985.23	\$ 149,077.34	\$ -	\$ -	\$ 149,077.34	701	70110	70110002

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
F010000847	Phillip W. Moffitt Library Endowment	\$ 30,151.26	\$ 53,375.76	\$ -	\$ -	\$ 53,375.76	701	70160	70160010
F010000848	John Wendell/Clara Lee Hobby Scholarship Endowment	\$ 32,590.29	\$ 48,730.16	\$ -	\$ -	\$ 48,730.16	701	70190	70190001
F010000849	F. Rodney and Dell R. Lawler Scholarship Endowment	\$ 25,000.00	\$ 48,558.10	\$ -	\$ -	\$ 48,558.10	701	70190	70190001
F010000850	Gus/Margaret Manning Ath. Scholarship Endowment	\$ 55,181.40	\$ 102,525.79	\$ -	\$ -	\$ 102,525.79	701	70186	
F010000851	Ben P. Granger Scholarship Endowment	\$ 11,214.09	\$ 20,222.99	\$ -	\$ -	\$ 20,222.99	701	70140	70140010
F010000852	Jeff Neely Athletic Scholarship Endowment	\$ 45,000.00	\$ 70,103.09	\$ -	\$ -	\$ 70,103.09	701	70186	
F010000853	Alfred and Julia Hill Lecture Series Endowment	\$ 61,770.50	\$ 111,272.64	\$ -	\$ -	\$ 111,272.64	701	70129	70129010
F010000854	Marion D. Hoppe Scholarship Endowment	\$ 100,750.00	\$ 152,860.19	\$ -	\$ -	\$ 152,860.19	701	70186	70186201
F010000855	Marilyn V. Yarbrough Endowment	\$ 17,745.69	\$ 29,086.97	\$ -	\$ -	\$ 29,086.97	701	70116	70116010
F010000856	Billie Grace Goodrich Lecture Series Endowment	\$ 49,783.28	\$ 96,466.05	\$ -	\$ -	\$ 96,466.05	701	70117	70117001
F010000857	Karl and Madira Bickel Endowment	\$ 593,428.58	\$ 701,742.56	\$ -	\$ -	\$ 701,742.56	701	70129	
F010000858	Jazz Program Endowment	\$ 399,773.58	\$ 492,508.62	\$ -	\$ -	\$ 492,508.62	701	70154	70154001
F010000859	Kula C and Geeta Misra Endowment	\$ 76,991.49	\$ 89,799.78	\$ -	\$ -	\$ 89,799.78	701	70110	70110040
F010000860	Pat Head Summitt Women's Athletics Endowment	\$ 126,785.96	\$ 170,567.37	\$ -	\$ -	\$ 170,567.37	701	70186	70186200
F010000861	Michael Steven Head Memorial Scholarship Endowment	\$ 22,498.59	\$ 31,024.56	\$ -	\$ -	\$ 31,024.56	701	70129	
F010000862	Burchfield Burridge Warner Chemistry Endowment	\$ 77,578.20	\$ 92,022.46	\$ -	\$ -	\$ 92,022.46	701	70110	70110024
F010000863	Walter & Bertha Mays Huskey Scholarship Endowment	\$ 61,004.41	\$ 90,918.68	\$ -	\$ -	\$ 90,918.68	701	70190	70190001
F010000864	Library Collections Quasi-Endowment	\$ 247,682.61	\$ 396,477.93	\$ -	\$ -	\$ 396,477.93	701	70160	70160010
F010000865	Mr. & Mrs. Jeff L. Hemphill Scholarship Endowment	\$ 27,056.63	\$ 35,153.06	\$ -	\$ -	\$ 35,153.06	701	70114	
F010000866	Ella J. Day Scholarship Endowment	\$ 79,592.46	\$ 97,807.39	\$ -	\$ -	\$ 97,807.39	701	70117	70117010
F010000867	James L. Moore, Jr. Golf Scholarship Endowment	\$ 150,000.00	\$ 276,077.06	\$ -	\$ -	\$ 276,077.06	701	70186	70186225
F010000868	James A. Euler Memorial Graduate Student Endowment	\$ 61,931.45	\$ 80,639.79	\$ -	\$ -	\$ 80,639.79	701	70113	70113070
F010000869	American Society of Women Accountants Endowment	\$ 24,599.36	\$ 37,062.42	\$ -	\$ -	\$ 37,062.42	701	70114	70114005
F010000870	Sissman Pro Bono Endowment	\$ 36,143.60	\$ 46,143.80	\$ -	\$ -	\$ 46,143.80	701	70116	70116010
F010000871	Zdyrka Children Memorial Scholarship Endowment	\$ 20,265.60	\$ 35,294.98	\$ -	\$ -	\$ 35,294.98	701	70190	70190001
F010000872	Tom Sweeten Journalism Scholarship Endowment	\$ 19,715.73	\$ 34,751.50	\$ -	\$ -	\$ 34,751.50	701	70129	70129010
F010000873	Martha Bowen Scholarship Endowment	\$ 73,538.27	\$ 99,931.65	\$ -	\$ -	\$ 99,931.65	701	70190	70190001
F010000874	Michael James Memorial Engineering Endowment	\$ 30,050.40	\$ 50,291.78	\$ -	\$ -	\$ 50,291.78	701	70113	70113070
F010000875	Leslie Meredith Williams Scholarship Endowment	\$ 15,652.67	\$ 25,042.33	\$ -	\$ -	\$ 25,042.33	701	70129	
F010000876	Class of 1992 Law Library Endowment	\$ 17,851.72	\$ 25,892.10	\$ -	\$ -	\$ 25,892.10	701	70116	70116030
F010000877	Margaret Cornelia 'Connie' Rankin Brock Endowment	\$ 31,100.00	\$ 42,045.19	\$ -	\$ -	\$ 42,045.19	701	70117	70117001
F010000878	Mildred M.Haines & William Elijah Morris Endowment	\$ 1,025,000.55	\$ 1,606,585.12	\$ -	\$ -	\$ 1,606,585.12	701	70110	
F010000879	Andrew Charles Robinson Memorial Endowment	\$ 51,036.25	\$ 70,406.88	\$ -	\$ -	\$ 70,406.88	701	70117	70117001
F010000880	G Samuel Hurst Graduate Fellow Endowment	\$ 31,956.69	\$ 43,868.42	\$ -	\$ -	\$ 43,868.42	701	70110	70110060
F010000881	Donald G. Hileman Scholarship Quasi-Endowment	\$ 17,600.00	\$ 27,683.64	\$ -	\$ -	\$ 27,683.64	701	70129	
F010000882	Randall E. Cline Memorial Quasi-Endowment	\$ 15,042.50	\$ 26,006.54	\$ -	\$ -	\$ 26,006.54	701	70110	70110052
F010000883	Ellen McClung Berry Quasi-Endowment	\$ 382,867.65	\$ 630,247.32	\$ -	\$ -	\$ 630,247.32	701	70110	70110007
F010000884	Hanes Her Way Women Athletic Scholarship Endowment	\$ 30,000.00	\$ 53,714.45	\$ -	\$ -	\$ 53,714.45	701	70186	70186200
F010000885	Lloyd Lawson Thornton Winner Circle Endowment	\$ 53,850.00	\$ 92,147.91	\$ -	\$ -	\$ 92,147.91	701	70186	70186201
F010000886	Robert A. Finley Memorial Scholarship Endowment	\$ 36,659.00	\$ 69,089.97	\$ -	\$ -	\$ 69,089.97	701	70116	70116010
F010000888	Carl A. Vines, Jr. Scholarship Endowment	\$ 17,833.04	\$ 27,567.86	\$ -	\$ -	\$ 27,567.86	701	70110	
F010000889	Willis Lincoln Engineering Quasi-Endowment	\$ 580,000.08	\$ 1,016,812.64	\$ -	\$ -	\$ 1,016,812.64	701	70113	
F010000891	Claude A. Tomlinson Scholarship Endowment	\$ 19,341.59	\$ 33,286.67	\$ -	\$ -	\$ 33,286.67	701	70129	70129010
F010000892	Women's Athletic General Golf Endowment	\$ 352,908.21	\$ 611,474.75	\$ -	\$ -	\$ 611,474.75	701	70186	70186225
F010000893	Evelyn and Jim Claxton Scholarship Quasi-Endowment	\$ 77,189.37	\$ 136,351.25	\$ -	\$ -	\$ 136,351.25	701	70186	70186215
F010000894	Bill Johnson Quasi-Endowment	\$ 168,666.29	\$ 306,558.57	\$ -	\$ -	\$ 306,558.57	701		
F010000895	Richard J. Hincke Scholarship Endowment	\$ 32,794.98	\$ 49,219.11	\$ -	\$ -	\$ 49,219.11	701	70117	70117001
F010000896	Ruby McKeel Rives Scholarship Endowment	\$ 134,935.06	\$ 242,025.76	\$ -	\$ -	\$ 242,025.76	701	70117	70117001
F010000897	Judy Eller Street Golf Scholarship Endowment	\$ 150,000.00	\$ 248,124.88	\$ -	\$ -	\$ 248,124.88	701	70186	70186225
F010000898	ORNL Federal Credit Union Scholarship En	\$ 162,000.00	\$ 190,192.14	\$ -	\$ -	\$ 190,192.14	701	70190	70190001
F010000899	Martina Navratlova Women's Athletic Tennis Endow	\$ 12,083.00	\$ 21,815.60	\$ -	\$ -	\$ 21,815.60	701	70186	70186210
F010000900	William L. and Frances R. Patterson Endowment	\$ 33,346.31	\$ 43,449.81	\$ -	\$ -	\$ 43,449.81	701	70113	
F010000901	Betty J Basler Winner Circle Scholarship Endowment	\$ 100,411.00	\$ 178,963.75	\$ -	\$ -	\$ 178,963.75	701	70186	70186201
F010000902	Bernie B. and Helen W. Martin Memorial Endowment	\$ 22,632.97	\$ 33,675.40	\$ -	\$ -	\$ 33,675.40	701	70160	70160010
F010000903	John J. & Dorothy G. McDow Phi Kappa Phi Endowment	\$ 22,294.48	\$ 31,446.43	\$ -	\$ -	\$ 31,446.43	701	70190	70190001
F010000904	Class of 1991 Dana Collier Memorial Endowment	\$ 13,971.49	\$ 21,306.79	\$ -	\$ -	\$ 21,306.79	701	70116	70116010
F010000905	Faye Pressnell Layne Memorial Scholarship Endowmnt	\$ 87,581.51	\$ 138,699.69	\$ -	\$ -	\$ 138,699.69	701	70190	70190001
F010000906	Robert E. Freeman Endowment	\$ 56,485.48	\$ 68,591.60	\$ -	\$ -	\$ 68,591.60	701	70119	70119001
F010000907	Allen & Hoshall, Inc. Faculty Award Endowment	\$ 118,440.00	\$ 133,291.30	\$ -	\$ -	\$ 133,291.30	701	70113	
F010000908	Clarice and Orville Smith Scholarship Endowment	\$ 603,544.12	\$ 756,843.95	\$ -	\$ -	\$ 756,843.95	701	70114	
F010000909	Walter Gentry Scholarship Quasi-Endowment	\$ 25,265.00	\$ 43,711.69	\$ -	\$ -	\$ 43,711.69	701	70113	
F010000910	Electrical & Computer Engineering Quasi-Endowment	\$ 74,266.74	\$ 90,139.02	\$ -	\$ -	\$ 90,139.02	701	70113	70113040
F010000911	Oak Ridge Biomedical Fellowship Quasi-Endowment	\$ 363,190.31	\$ 633,402.44	\$ -	\$ -	\$ 633,402.44	701	70110	70110050
F010000912	Theresa and Harold Dyer Graduate Nursing Endowment	\$ 10,952.50	\$ 13,771.90	\$ -	\$ -	\$ 13,771.90	701	70130	
F010000913	Pearl E. and Edward R. Moore Memorial Endowment	\$ 72,300.00	\$ 91,804.68	\$ -	\$ -	\$ 91,804.68	701	70114	70114020
F010000914	Tony Torrice Fellowship & Research Award Endowment	\$ 33,954.82	\$ 46,919.61	\$ -	\$ -	\$ 46,919.61	701	70117	70117001
F010000915	Robert and Alliene Lay Scholarship Endowment	\$ 11,427.45	\$ 19,185.84	\$ -	\$ -	\$ 19,185.84	701	70113	70113040
F010000916	Tennessee Law Review Editing Award Endowment	\$ 10,616.23	\$ 15,789.31	\$ -	\$ -	\$ 15,789.31	701	70116	70116010
F010000917	Charles Evans Higdon Leadership Endowment	\$ 126,039.70	\$ 161,104.33	\$ -	\$ -	\$ 161,104.33	701	70190	70190001
F010000918	Gladys Glapha Simpson Memorial Endowment	\$ 13,451.93	\$ 17,317.58	\$ -	\$ -	\$ 17,317.58	701	70190	70190001
F010000919	John Joseph Graham Scholarship Endowment	\$ 47,620.90	\$ 58,591.81	\$ -	\$ -	\$ 58,591.81	701	70116	70116010
F010000920	Wade and Mary Smith Scholarship Endowment	\$ 25,000.00	\$ 42,932.04	\$ -	\$ -	\$ 42,932.04	701	70113	
F010000921	Paul H. Stelson Fellowship in Physics Endowment	\$ 73,355.00	\$ 112,199.50	\$ -	\$ -	\$ 112,199.50	701	70110	70110060
F010000922	James T. and Anne Mae Davis Chappell Endowment	\$ 23,845.14	\$ 34,981.57	\$ -	\$ -	\$ 34,981.57	701	70110	
F010000923	Law Class of 1993 Scholarship Endowment	\$ 13,134.28	\$ 18,063.63	\$ -	\$ -	\$ 18,063.63	701	70116	70116010
F010000924	Derthick, Henley & Wilkerson Architects Endowment	\$ 32,548.98	\$ 53,902.83	\$ -	\$ -	\$ 53,902.83	701	70127	70127010
F010000926	Milton M. Klein History Studies Endowment	\$ 533,641.51	\$ 593,979.38	\$ -	\$ -	\$ 593,979.38	701	70110	70110048
F010000927	Richard and Donna Fraser Scholarship Endowment	\$ 37,097.52	\$ 49,143.26	\$ -	\$ -	\$ 49,143.26	701	70186	70186201
F010000929	Powell Alumni Engineering Scholarship Endowment	\$ 29,100.00	\$ 43,489.83	\$ -	\$ -	\$ 43,489.83	701	70113	
F010000931	Amanda (Mandi) Benningfield Memorial Endowment	\$ 34,964.43	\$ 49,111.04	\$ -	\$ -	\$ 49,111.04	701	70190	70190001

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
F01000932	Othel and Annemarie F. Stewart Quasi-Endowment	\$ 250,161.02	\$ 408,991.75	\$ -	\$ -	\$ 408,991.75	701	70117	70117001
F01000933	James A. Spencer Quasi-Endowment	\$ 71,410.00	\$ 93,395.74	\$ -	\$ -	\$ 93,395.74	701	70110	70110064
F01000934	Claude K. Robertson Quasi-Endowment	\$ 28,649.23	\$ 49,557.29	\$ -	\$ -	\$ 49,557.29	701		
F01000935	UTK Math Enrichment Quasi-Endowment	\$ 378,316.82	\$ 426,630.83	\$ -	\$ -	\$ 426,630.83	701	70110	70110052
F01000937	Delta Zeta-A. Benningfield-Amy Tompkins Endowment	\$ 18,822.49	\$ 26,005.47	\$ -	\$ -	\$ 26,005.47	701	70190	70190001
F01000938	Stewart K. McCroskey Memorial Endowment-Geography	\$ 120,237.25	\$ 142,390.94	\$ -	\$ -	\$ 142,390.94	701	70110	70110038
F01000939	Harold Phillips Womens Track Scholarship Endowment	\$ 57,977.46	\$ 70,546.85	\$ -	\$ -	\$ 70,546.85	701	70186	70186215
F01000940	Anna Jean Treece Endowment	\$ 68,729.60	\$ 85,333.02	\$ -	\$ -	\$ 85,333.02	701	70117	70117040
F01000942	A T & T Endowment in CBER	\$ 133,820.46	\$ 159,714.06	\$ -	\$ -	\$ 159,714.06	701	70114	70114090
F01000944	William Pettway, Jr Athletic Scholarship Endowment	\$ 41,339.58	\$ 70,130.83	\$ -	\$ -	\$ 70,130.83	701	70186	
F01000945	Katherine M. Frierson Memorial Endowment	\$ 187,570.06	\$ 295,591.07	\$ -	\$ -	\$ 295,591.07	701	70190	70190001
F01000946	Kurka Faculty Award Endowment	\$ 30,330.48	\$ 40,737.90	\$ -	\$ -	\$ 40,737.90	701	70110	70110007
F01000947	W. Hugh Overcash Tax Law Scholarship Endowment	\$ 131,573.41	\$ 201,663.91	\$ -	\$ -	\$ 201,663.91	701	70116	70116010
F01000948	Robert E. White Scholarship Endowment	\$ 514,671.53	\$ 857,359.96	\$ -	\$ -	\$ 857,359.96	701	70186	
F01000949	Mr. & Mrs. D. R. Chopra Engineering Endowment	\$ 32,000.00	\$ 49,679.58	\$ -	\$ -	\$ 49,679.58	701	70113	
F01000950	Jack G. Frazier Scholarship Endowment	\$ 25,800.00	\$ 34,575.02	\$ -	\$ -	\$ 34,575.02	701	70114	
F01000951	Blanche "Sal" Vaughn Women's Golf Endowment	\$ 27,769.49	\$ 44,442.36	\$ -	\$ -	\$ 44,442.36	701	70186	70186225
F01000952	Connie Steele Scholarship Endowment	\$ 34,087.69	\$ 43,363.45	\$ -	\$ -	\$ 43,363.45	701	70117	70117001
F01000953	Clarence and Marian Brown Theatre Endowment	\$ 11,940,004.07	\$ 18,008,517.17	\$ -	\$ -	\$ 18,008,517.17	701	70110	70110078
F01000954	Charles E. Jett II Memorial Scholarship Endowment	\$ 15,800.00	\$ 24,461.42	\$ -	\$ -	\$ 24,461.42	701	70110	
F01000955	Carrol and Diane Sasser Quasi-Endowment	\$ 59,000.00	\$ 89,561.84	\$ -	\$ -	\$ 89,561.84	701	70186	
F01000956	Melody Sasser Scholarship Quasi-Endowment	\$ 59,000.00	\$ 89,561.84	\$ -	\$ -	\$ 89,561.84	701	70186	
F01000957	Noah P. and Myrtle C. Rhinehart Quasi-Endowment	\$ 320,404.71	\$ 353,481.61	\$ -	\$ -	\$ 353,481.61	701	70190	70190001
F01000958	Allen Medal Award Endowment	\$ 13,179.82	\$ 20,583.60	\$ -	\$ -	\$ 20,583.60	701	70110	70110052
F01000959	William and Margaret Fraser Scholarship Endowment	\$ 228,969.66	\$ 271,928.60	\$ -	\$ -	\$ 271,928.60	701	70190	70190001
F01000960	Patricia Grubbs Sherwood Scholarship Endowment	\$ 97,571.25	\$ 113,699.95	\$ -	\$ -	\$ 113,699.95	701	70117	70117001
F01000961	Linda Miller Herbert Endowment	\$ 56,560.84	\$ 70,974.26	\$ -	\$ -	\$ 70,974.26	701	70140	70140010
F01000962	John W. Davis Scholarship Endowment in Philosophy	\$ 10,358.00	\$ 17,581.26	\$ -	\$ -	\$ 17,581.26	701	70110	70110056
F01000963	Robert M. Condra Professorship Endowment	\$ 283,311.04	\$ 369,137.89	\$ -	\$ -	\$ 369,137.89	701	70113	
F01000964	John F. Schrankel Scholarship Endowment	\$ 274,035.00	\$ 396,267.93	\$ -	\$ -	\$ 396,267.93	701	70116	70116010
F01000965	Judge L. Kirby Matherne Scholarship Endowment	\$ 521,562.53	\$ 560,609.07	\$ -	\$ -	\$ 560,609.07	701	70116	70116010
F01000966	Dr. Mary Ann Bass Memorial Scholarship Endowment	\$ 124,642.46	\$ 144,088.94	\$ -	\$ -	\$ 144,088.94	701	70110	70110001
F01000967	Sylvia Hart Nursing Scholarship Endowment	\$ 27,656.80	\$ 38,199.02	\$ -	\$ -	\$ 38,199.02	701	70130	
F01000968	Dr. Helen B. Watson Women's Basketball Endowment	\$ 201,391.37	\$ 227,645.27	\$ -	\$ -	\$ 227,645.27	701	70186	70186201
F01000969	Helen Sharp Hakala Scholarship Endowment	\$ 366,578.76	\$ 426,795.83	\$ -	\$ -	\$ 426,795.83	701	70117	70117001
F01000970	Frankie Ellis Wade Scholarship Endowment	\$ 138,593.77	\$ 165,809.89	\$ -	\$ -	\$ 165,809.89	701	70116	70116010
F01000971	Ewing Gallery Quasi-Endowment	\$ 204,352.50	\$ 242,498.04	\$ -	\$ -	\$ 242,498.04	701	70110	70110007
F01000972	William G. McCall Quasi-Endowment	\$ 34,501.44	\$ 50,325.87	\$ -	\$ -	\$ 50,325.87	701	70110	70110064
F01000973	Howard H. Lumsden Quasi-Endowment	\$ 25,360.00	\$ 44,031.33	\$ -	\$ -	\$ 44,031.33	701	70114	
F01000975	Ralph Frost Scholarship Endowment	\$ 100,000.00	\$ 174,315.57	\$ -	\$ -	\$ 174,315.57	701	70110	70110078
F01000976	Rel and Wilma Maples Theatre Endowment	\$ 296,289.00	\$ 516,481.11	\$ -	\$ -	\$ 516,481.11	701	70110	70110078
F01000977	Tom and Peggy Haynes Olympic Development Endowment	\$ 22,613.22	\$ 25,860.97	\$ -	\$ -	\$ 25,860.97	701	70186	70186201
F01000978	John and Patsy Waters Law Endowment	\$ 73,072.00	\$ 91,373.65	\$ -	\$ -	\$ 91,373.65	701	70116	70116010
F01000979	Joseph R. Penland Memorial Scholarship Endowment	\$ 38,669.48	\$ 47,644.01	\$ -	\$ -	\$ 47,644.01	701	70113	
F01000980	George and Louise Zirkle Endowment	\$ 13,098.00	\$ 14,404.49	\$ -	\$ -	\$ 14,404.49	701	70117	70117001
F01000981	Spenser Michael Scott Endowment	\$ 11,761.10	\$ 14,365.46	\$ -	\$ -	\$ 14,365.46	701	70127	70127010
F01000982	Lowell Blanchard Scholarship Endowment	\$ 11,360.00	\$ 19,096.80	\$ -	\$ -	\$ 19,096.80	701	70129	70129010
F01000983	Claire Garland Memorial Scholarship Endowment	\$ 20,470.00	\$ 30,086.99	\$ -	\$ -	\$ 30,086.99	701	70116	70116010
F01000984	Sheldon Diesenhouse Memorial Scholarship Endowment	\$ 15,055.53	\$ 20,505.12	\$ -	\$ -	\$ 20,505.12	701	70116	70116010
F01000985	Charlotte Greene Athletic Scholarship Endowment	\$ 82,356.62	\$ 115,127.50	\$ -	\$ -	\$ 115,127.50	701	70186	
F01000986	Center for Entrepreneurial Law Endowment	\$ 134,655.06	\$ 152,666.70	\$ -	\$ -	\$ 152,666.70	701	70116	70116010
F01000987	Alex and Candace Richmond Scholarship Endowment	\$ 24,476.93	\$ 29,999.62	\$ -	\$ -	\$ 29,999.62	701	70190	70190001
F01000988	Center for Advocacy & Dispute Resolution Endowment	\$ 934,583.49	\$ 1,170,502.08	\$ -	\$ -	\$ 1,170,502.08	701	70116	70116010
F01000989	Electrical Engineering Focus on Excellence Endowmt	\$ 41,235.02	\$ 50,207.54	\$ -	\$ -	\$ 50,207.54	701	70113	70113040
F01000990	Buford and Beatrice Irwin Scholarship Endowment	\$ 56,253.42	\$ 97,000.83	\$ -	\$ -	\$ 97,000.83	701	70117	70117001
F01000991	Beatrice Irwin Endowment	\$ 49,696.61	\$ 49,673.93	\$ -	\$ -	\$ 49,673.93	701	70117	70117001
F01000992	Robert Seals Endowment	\$ 57,217.63	\$ 71,107.22	\$ -	\$ -	\$ 71,107.22	701	70127	70127010
F01000993	Inez Lovelace & Lavera Lovelace McKenney Endowment	\$ 134,731.37	\$ 183,503.74	\$ -	\$ -	\$ 183,503.74	701	70117	70117001
F01000994	Barney Alden Tucker Family Scholarship Endowment	\$ 184,380.00	\$ 223,952.30	\$ -	\$ -	\$ 223,952.30	701	70111	
F01000995	Art Stolnitz Scholarship Endowment	\$ 523,273.77	\$ 557,112.78	\$ -	\$ -	\$ 557,112.78	701	70116	70116010
F01000996	Eastland Family Scholarship Endowment	\$ 389,060.25	\$ 620,328.89	\$ -	\$ -	\$ 620,328.89	701	70113	
F01000997	UTK Women's Studies Quasi-Endowment	\$ 19,477.50	\$ 29,992.38	\$ -	\$ -	\$ 29,992.38	701	70110	70110002
F01000998	C. and A. Kolwyck Law Library Quasi-Endowment	\$ 12,827.00	\$ 19,892.36	\$ -	\$ -	\$ 19,892.36	701	70116	70116030
F01000999	C. and A. Kolwyck Memorial Quasi-Endowment	\$ 499,023.31	\$ 845,228.18	\$ -	\$ -	\$ 845,228.18	701	70116	70116010
F01001000	Library Employee Development Endowment	\$ 22,654.28	\$ 31,008.52	\$ -	\$ -	\$ 31,008.52	701	70160	70160010
F01001001	Janet Fay Breazeale Memorial Scholarship Endowment	\$ 20,542.00	\$ 34,731.87	\$ -	\$ -	\$ 34,731.87	701	70129	70129010
F01001002	Margaret and Ben Kimbrough Scholarship Endowment	\$ 103,759.25	\$ 168,619.57	\$ -	\$ -	\$ 168,619.57	701	70114	
F01001003	Professor James G. (Jimmy) Walls Endowment	\$ 27,789.22	\$ 39,222.20	\$ -	\$ -	\$ 39,222.20	701	70110	70110040
F01001004	David Keith Athletic Scholarship Endowment	\$ 99,418.30	\$ 115,148.00	\$ -	\$ -	\$ 115,148.00	701	70186	
F01001005	Lem and Hilda Keith Women's Athletic Endowment	\$ 19,362.16	\$ 23,600.24	\$ -	\$ -	\$ 23,600.24	701	70186	70186200
F01001006	Colonel Bobby L. Cochran Army ROTC Endowment	\$ 23,561.06	\$ 36,841.54	\$ -	\$ -	\$ 36,841.54	701	70138	70138010
F01001007	John W. and Janie D. Sitton Library Endowment	\$ 26,401.42	\$ 35,765.79	\$ -	\$ -	\$ 35,765.79	701	70160	70160010
F01001008	MiniFIBERS Womens Basketball Enhancement Endowment	\$ 35,000.00	\$ 60,241.25	\$ -	\$ -	\$ 60,241.25	701	70186	70186201
F01001009	Judge/Mrs Richard Ford & Sue Ford Harris Endowment	\$ 22,350.00	\$ 30,752.81	\$ -	\$ -	\$ 30,752.81	701	70116	70116010
F01001010	Edwin G. & Patsy H. Burdette Fellowship Endowment	\$ 547,899.44	\$ 615,105.55	\$ -	\$ -	\$ 615,105.55	701	70113	70113030
F01001011	Harry W. Laughlin, Jr. Memorial Law Endowment	\$ 10,350.00	\$ 17,296.38	\$ -	\$ -	\$ 17,296.38	701	70116	70116010
F01001012	Jennie M. Adcock Memorial Scholarship Endowment	\$ 31,575.00	\$ 53,555.44	\$ -	\$ -	\$ 53,555.44	701	70186	70186210
F01001013	Alice Ridgway West and Michael J. West Endowment	\$ 18,138.93	\$ 21,317.62	\$ -	\$ -	\$ 21,317.62	701	70186	70186220
F01001014	Frank A. McSpadden Endowment	\$ 13,747.53	\$ 16,246.05	\$ -	\$ -	\$ 16,246.05	701	70114	70114025
F01001016	Joseph G. Cook and John L. Sobieski, Jr. Endowment	\$ 95,936.30	\$ 109,001.65	\$ -	\$ -	\$ 109,001.65	701	70116	70116010

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
F010001017	Ethan Beecher and Lois Roark Bridges Endowment	\$ 15,844.61	\$ 20,350.51	\$ -	\$ -	\$ 20,350.51	701	70117	70117001
F010001018	Frank H. McClung Museum Endowment	\$ 100,143.53	\$ 127,540.17	\$ -	\$ -	\$ 127,540.17	701	70101	70101134
F010001019	Clark Faculty Enrichment Endowment	\$ 52,650.00	\$ 69,451.32	\$ -	\$ -	\$ 69,451.32	701	70117	70117001
F010001020	J. P. and Gladys Maples Scholarship Endowment	\$ 46,955.00	\$ 64,175.25	\$ -	\$ -	\$ 64,175.25	701	70190	70190001
F010001021	John R. Ray and Nancy S. Ray Fellowship Endowment	\$ 57,533.74	\$ 66,717.78	\$ -	\$ -	\$ 66,717.78	701	70117	70117001
F010001022	Robert W. and Mary Lee Vaughan Athletic Endowment	\$ 38,436.08	\$ 63,825.38	\$ -	\$ -	\$ 63,825.38	701		701886
F010001023	Ted W. Cook, Jr. Athletic Scholarship Endowment	\$ 90,000.00	\$ 108,565.45	\$ -	\$ -	\$ 108,565.45	701		701886
F010001024	Virginia M. Raskin Scholarship Endowment	\$ 25,778.42	\$ 29,781.95	\$ -	\$ -	\$ 29,781.95	701	70111	70111045
F010001025	G. Mack and Nancy R. Dove Foundation Endowment	\$ 100,000.00	\$ 140,848.41	\$ -	\$ -	\$ 140,848.41	701	70114	
F010001026	Microbiology Scholarship Endowment	\$ 67,849.47	\$ 82,951.60	\$ -	\$ -	\$ 82,951.60	701	70110	70110012
F010001027	Florence Sanders Jones College Scholars Endowment	\$ 35,100.00	\$ 57,406.06	\$ -	\$ -	\$ 57,406.06	701	70110	
F010001028	Sally E. Townsend Memorial Scholarship Endowment	\$ 95,060.06	\$ 107,353.58	\$ -	\$ -	\$ 107,353.58	701	70130	
F010001029	Dr John R Staley, Jr Scholarship Endow	\$ 31,027.71	\$ 39,090.54	\$ -	\$ -	\$ 39,090.54	701	70110	70110016
F010001030	Richard and Ann Ray College Scholars Endowment	\$ 30,353.70	\$ 44,662.47	\$ -	\$ -	\$ 44,662.47	701	70110	
F010001031	Kenwill, Inc. Cartographic Information Ctr Endowment	\$ 25,590.99	\$ 39,598.33	\$ -	\$ -	\$ 39,598.33	701	70160	70160010
F010001032	Gleb Mamantov Endowment Fund in Chemistry	\$ 198,980.82	\$ 237,532.17	\$ -	\$ -	\$ 237,532.17	701	70110	70110024
F010001034	Mary Helen Byers Faculty Award Endowment	\$ 1,093,926.73	\$ 1,215,728.03	\$ -	\$ -	\$ 1,215,728.03	701	70117	70117001
F010001035	Neal McMeans Memorial Scholarship Endowment	\$ 16,975.00	\$ 27,741.84	\$ -	\$ -	\$ 27,741.84	701	70190	70190001
F010001036	Coffman/Aberdeen Athletic Scholarship Endowment	\$ 15,650.00	\$ 24,422.13	\$ -	\$ -	\$ 24,422.13	701	70186	
F010001037	Dr. June D. Gorski Scholarship Endowment	\$ 64,282.36	\$ 74,121.44	\$ -	\$ -	\$ 74,121.44	701	70117	70117017
F010001038	Henry C. Goodrich Endowment	\$ 637,357.90	\$ 787,602.61	\$ -	\$ -	\$ 787,602.61	701	70113	70113002
F010001039	Supply Chain Mgmt Learning Partner Endow	\$ 298,294.87	\$ 344,082.62	\$ -	\$ -	\$ 344,082.62	701	70114	70114045
F010001040	Ron & Betty Lawson Baseball Scholarship Endowment	\$ 104,964.54	\$ 131,947.99	\$ -	\$ -	\$ 131,947.99	701	70186	70186015
F010001041	Irma Fitch Giffels Faculty Enrichment Endowment	\$ 37,602.72	\$ 60,699.67	\$ -	\$ -	\$ 60,699.67	701	70117	70117001
F010001042	Henry F., Jr. and Jane L. Bertelkamp Endowment	\$ 50,185.31	\$ 64,499.34	\$ -	\$ -	\$ 64,499.34	701	70110	
F010001043	Roy L/Stella Marie Jones Memorial Endow	\$ 10,150.00	\$ 11,745.35	\$ -	\$ -	\$ 11,745.35	701	70190	70190001
F010001044	William M Bass Endowment for Forensic Anthropology	\$ 374,861.83	\$ 421,433.30	\$ -	\$ -	\$ 421,433.30	701	70110	70110005
F010001045	Howard and Ruby Wilkerson Endowment	\$ 994,771.23	\$ 1,153,818.29	\$ -	\$ -	\$ 1,153,818.29	701	70111	
F010001046	Roy A. Wedekind Athletic Scholarship Endowment	\$ 23,758.74	\$ 37,442.54	\$ -	\$ -	\$ 37,442.54	701	70186	
F010001047	Joel B. and Anne Clements Scholarship Endowment	\$ 25,948.60	\$ 33,102.94	\$ -	\$ -	\$ 33,102.94	701	70110	
F010001048	Ken Smith Auto Parts, Inc. Athletic Endowment	\$ 115,000.00	\$ 144,445.23	\$ -	\$ -	\$ 144,445.23	701	70186	
F010001049	Wilma H. Jordan MBA Program Endowment	\$ 111,024.16	\$ 133,954.64	\$ -	\$ -	\$ 133,954.64	701	70114	70114060
F010001050	Duke Energy Scholarship Endowment	\$ 250,000.00	\$ 344,200.13	\$ -	\$ -	\$ 344,200.13	701	70114	
F010001051	William B. Stokely, Jr Foundatn Venture Fund Endow	\$ 263,000.00	\$ 331,236.31	\$ -	\$ -	\$ 331,236.31	701	70114	
F010001052	Law Class of 1995 Scholarship Endowment	\$ 29,013.78	\$ 33,162.67	\$ -	\$ -	\$ 33,162.67	701	70116	70116010
F010001053	Roy L. and Joyce W. Sweeney Scholarship Endowment	\$ 15,367.48	\$ 22,853.01	\$ -	\$ -	\$ 22,853.01	701	70190	70190001
F010001054	Paul and Wilma Ziegler Chemistry Endowment	\$ 909,851.72	\$ 1,375,332.18	\$ -	\$ -	\$ 1,375,332.18	701	70110	70110024
F010001055	Charles H. Dean, Jr. Scholarship Endowment	\$ 62,733.00	\$ 95,750.35	\$ -	\$ -	\$ 95,750.35	701	70113	
F010001056	Check and Ena Neel Scholarship Endowment	\$ 34,034.42	\$ 39,775.30	\$ -	\$ -	\$ 39,775.30	701	70114	
F010001057	Wm B. Stokely, Jr. Fdn Endowment for Arts/Sciences	\$ 400,000.00	\$ 524,632.21	\$ -	\$ -	\$ 524,632.21	701	70110	
F010001058	Lucy S. Morgan Library Quasi-Endowment	\$ 44,369.79	\$ 62,058.99	\$ -	\$ -	\$ 62,058.99	701	70160	70160010
F010001059	Engineering Faculty Development Quasi-Endowment	\$ 79,350.00	\$ 120,390.54	\$ -	\$ -	\$ 120,390.54	701	70113	
F010001060	Ruth Buckley Memorial Quasi-Endowment	\$ 45,426.80	\$ 61,981.31	\$ -	\$ -	\$ 61,981.31	701	70117	70117070
F010001061	James A and Natalie L Haslam Scholarship Endowment	\$ 1,000,000.00	\$ 1,176,899.26	\$ -	\$ -	\$ 1,176,899.26	701		
F010001063	UT Athletic Department Employee Endowment	\$ 103,242.11	\$ 124,284.78	\$ -	\$ -	\$ 124,284.78	701	70186	
F010001064	Georgiana Fry Vines Scholarship Endowment	\$ 25,889.41	\$ 28,576.61	\$ -	\$ -	\$ 28,576.61	701	70129	70129010
F010001065	Don W. Byerly Field Camp Scholarship Endowment	\$ 93,361.92	\$ 104,111.03	\$ -	\$ -	\$ 104,111.03	701	70110	70110040
F010001066	Betty J. Basler Softball Scholarship Endowment	\$ 105,995.00	\$ 162,043.99	\$ -	\$ -	\$ 162,043.99	701	70186	70186230
F010001067	Jim & Natalie Haslam Athletic Endowment	\$ 100,054.15	\$ 118,529.66	\$ -	\$ -	\$ 118,529.66	701	70186	
F010001068	Buchsbaum Communications Excellence End	\$ 25,500.19	\$ 30,542.45	\$ -	\$ -	\$ 30,542.45	701	70129	70129005
F010001069	Kleber E. Dunklin Law Library Endowment	\$ 40,058.26	\$ 51,417.63	\$ -	\$ -	\$ 51,417.63	701	70116	70116030
F010001070	Jack and Germaine Lee Endowment	\$ 194,656.96	\$ 211,174.14	\$ -	\$ -	\$ 211,174.14	701	70160	70160010
F010001071	William T Snyder Engineering Scholarship Endowment	\$ 25,139.34	\$ 33,120.21	\$ -	\$ -	\$ 33,120.21	701	70113	
F010001072	Edwin H. and Elizabeth M. Hammond Endowment	\$ 44,748.05	\$ 63,006.45	\$ -	\$ -	\$ 63,006.45	701	70110	70110038
F010001073	Bill & Donna Cobble Geography Enhancement Endowmnt	\$ 25,000.00	\$ 37,599.66	\$ -	\$ -	\$ 37,599.66	701	70110	70110038
F010001074	Cobble Germanic and Slavic Languages Endowment	\$ 25,235.00	\$ 37,917.02	\$ -	\$ -	\$ 37,917.02	701	70110	70110046
F010001075	Renda Burkhardt Scholarship in Acct Endow	\$ 23,584.31	\$ 29,592.70	\$ -	\$ -	\$ 29,592.70	701	70114	70114005
F010001076	David & Kathryn White Undergrad Teaching Endowment	\$ 21,699.61	\$ 27,391.79	\$ -	\$ -	\$ 27,391.79	701	70110	
F010001077	Home Federal Bank of TN Scholarship Endowment	\$ 250,000.00	\$ 305,676.61	\$ -	\$ -	\$ 305,676.61	701	70114	
F010001078	Charles Edward Clark, III Memorial MBA Endowment	\$ 58,576.22	\$ 63,533.28	\$ -	\$ -	\$ 63,533.28	701	70114	70114060
F010001079	Conaway Advertising Endowment	\$ 27,207.14	\$ 32,880.44	\$ -	\$ -	\$ 32,880.44	701	70129	70129005
F010001080	Waller Landsen Dortch & Davis Law Endowment	\$ 113,615.01	\$ 131,873.37	\$ -	\$ -	\$ 131,873.37	701	70116	70116010
F010001081	Bill and Rena Johnson Endowment	\$ 126,008.40	\$ 173,151.32	\$ -	\$ -	\$ 173,151.32	701		
F010001082	Katz Family Scholarship Endowment in Law	\$ 935,607.84	\$ 1,058,764.28	\$ -	\$ -	\$ 1,058,764.28	701	70116	70116010
F010001083	She Is First Athletic Scholarship Endow	\$ 122,997.30	\$ 154,007.22	\$ -	\$ -	\$ 154,007.22	701	70186	70186200
F010001084	Lewis N. Houston Athletic Scholarship Endowment	\$ 35,346.52	\$ 42,156.53	\$ -	\$ -	\$ 42,156.53	701	70186	
F010001085	R. McDonald Gray Scholarship Endowment	\$ 33,014.82	\$ 47,263.11	\$ -	\$ -	\$ 47,263.11	701	70116	70116010
F010001086	Jonathan C. Spear Memorial Scholarship Endowment	\$ 17,764.69	\$ 26,026.09	\$ -	\$ -	\$ 26,026.09	701	70110	70110005
F010001087	Toby and Brenda McKenzie Athletic Endowment	\$ 50,443.36	\$ 63,957.91	\$ -	\$ -	\$ 63,957.91	701	70186	
F010001089	Arie L. and Michael T. Nettles Endowment	\$ 31,191.41	\$ 49,888.10	\$ -	\$ -	\$ 49,888.10	701	70117	70117042
F010001090	Charles M. Wheeler Quasi-Endowment	\$ 22,974.97	\$ 33,284.42	\$ -	\$ -	\$ 33,284.42	701	70111	70111033
F010001092	Howard Family Scholarship Endowment	\$ 26,109.13	\$ 30,255.77	\$ -	\$ -	\$ 30,255.77	701	70117	70117001
F010001093	William R. and Sara B. Clark Endowment	\$ 100,495.96	\$ 120,979.96	\$ -	\$ -	\$ 120,979.96	701	70114	
F010001094	Ellis E. Mayes Award Endowment in Theatre	\$ 192,900.14	\$ 193,734.90	\$ -	\$ -	\$ 193,734.90	701	70110	70110078
F010001095	Wallene Threadgill Leek Scholarship Endowment	\$ 91,863.34	\$ 100,629.95	\$ -	\$ -	\$ 100,629.95	701	70129	
F010001096	Stewart G. and Ann T. Siewert Endowment	\$ 37,324.94	\$ 45,184.52	\$ -	\$ -	\$ 45,184.52	701	70114	70114005
F010001097	Ken & Wanda Patton Scholarship/Fellowship Endowmnt	\$ 25,685.48	\$ 32,126.67	\$ -	\$ -	\$ 32,126.67	701	70114	70114025
F010001098	Carl F. Maples, Sr. Endowment-Faculty Development	\$ 51,245.56	\$ 61,484.59	\$ -	\$ -	\$ 61,484.59	701	70127	70127010
F010001099	Pershing Yoakley & Associates Endowment	\$ 207,862.25	\$ 233,261.78	\$ -	\$ -	\$ 233,261.78	701	70114	70114005
F010001100	Christine Lynch International Travel Endowment	\$ 36,952.73	\$ 42,795.24	\$ -	\$ -	\$ 42,795.24	701	70127	70127010

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
F010001101	George A. Wagoner Graduate Scholarship Endowment	\$ 29,434.32	\$ 36,461.62	\$ -	\$ -	\$ 36,461.62	701	70114	70114035
F010001102	Carey and Joan Brown Scholarship Endowment	\$ 396,926.36	\$ 423,346.97	\$ -	\$ -	\$ 423,346.97	701	70114	
F010001103	Robert & Evelyn Condra Quasi-Endowment	\$ 31,953.16	\$ 45,405.28	\$ -	\$ -	\$ 45,405.28	701	70113	
F010001104	Arts Council Legacy Quasi-Endowment	\$ 25,000.00	\$ 32,555.58	\$ -	\$ -	\$ 32,555.58	701	70110	70110007
F010001105	Elizabeth & Alice Heap Quasi-Endowment	\$ 56,955.50	\$ 80,610.26	\$ -	\$ -	\$ 80,610.26	701	70190	70190001
F010001106	Willis English Scholarship Endowment	\$ 16,040.37	\$ 21,302.73	\$ -	\$ -	\$ 21,302.73	701	70110	70110032
F010001107	Marvin W./Jean P Mills Mem Bus Sch End	\$ 479,096.34	\$ 512,098.25	\$ -	\$ -	\$ 512,098.25	701	70114	70114001
F010001108	Earl and Mary W. Dunlap Memorial Endowment	\$ 223,680.00	\$ 313,810.95	\$ -	\$ -	\$ 313,810.95	701	70111	
F010001109	Dr. A. Paul Wishart, Sr. Scholarship Endowment	\$ 121,946.67	\$ 136,626.38	\$ -	\$ -	\$ 136,626.38	701	70117	70117001
F010001110	Wesley A/Ilda McClurg Mize Quasi-Endowment	\$ 46,452.76	\$ 62,227.81	\$ -	\$ -	\$ 62,227.81	701	70190	70190001
F010001111	H. Wayne & Betty B. Hudson Scholarship Endowment	\$ 16,634.44	\$ 19,877.76	\$ -	\$ -	\$ 19,877.76	701	70129	70129010
F010001112	Carmen Linkous Moulton Memorial Endowment	\$ 47,001.25	\$ 53,767.45	\$ -	\$ -	\$ 53,767.45	701	70129	70129025
F010001113	Herschel & Louise Runion Brand Engr Endowment	\$ 749,843.04	\$ 910,649.13	\$ -	\$ -	\$ 910,649.13	701	70113	
F010001114	J. Eugene & Thelma J. Howard Scholarship Endowment	\$ 60,000.00	\$ 81,594.98	\$ -	\$ -	\$ 81,594.98	701	70190	70190001
F010001115	Evelyn Martin Shafer Human Ecology Endowment	\$ 217,406.73	\$ 244,203.03	\$ -	\$ -	\$ 244,203.03	701	70117	70117001
F010001116	Jama Frances Howard Scholarship Endowment	\$ 12,500.00	\$ 15,172.81	\$ -	\$ -	\$ 15,172.81	701	70117	70117001
F010001117	Manfred & Fern Steinfeld Professorship Endowment	\$ 301,013.41	\$ 354,965.75	\$ -	\$ -	\$ 354,965.75	701	70110	70110048
F010001118	Jeff Seymour Memorial Scholarship Endowment	\$ 174,709.52	\$ 198,424.03	\$ -	\$ -	\$ 198,424.03	701	70114	
F010001119	Endowment for MBA Excellence	\$ 242,898.74	\$ 273,942.60	\$ -	\$ -	\$ 273,942.60	701	70114	70114060
F010001120	J. Wallace/Katie Dean Quasi-Endowment	\$ 902,515.07	\$ 1,240,702.91	\$ -	\$ -	\$ 1,240,702.91	701	70101	70101030
F010001121	James B/Dora W Wright Quasi-Endowment	\$ 1,115,064.41	\$ 1,507,654.26	\$ -	\$ -	\$ 1,507,654.26	701		
F010001122	Larry Ratner Scholarship Endowment	\$ 33,760.62	\$ 43,294.83	\$ -	\$ -	\$ 43,294.83	701	70110	
F010001123	BarberMcMurry Architecture Sch Endow	\$ 50,342.02	\$ 59,939.21	\$ -	\$ -	\$ 59,939.21	701	70127	70127010
F010001124	Joel F. Bailey Mechanical Engineering Endowment	\$ 87,392.00	\$ 102,903.22	\$ -	\$ -	\$ 102,903.22	701	70113	70113070
F010001125	Eunice Hinkle Biomedical Engineering Endowment	\$ 76,242.47	\$ 84,980.11	\$ -	\$ -	\$ 84,980.11	701	70113	70113070
F010001126	Finance Department Enrichment Endowment	\$ 191,254.42	\$ 212,861.27	\$ -	\$ -	\$ 212,861.27	701	70114	70114025
F010001128	Flora Belle & Bessie A. Moss Foundation Endowment	\$ 43,032.44	\$ 49,875.10	\$ -	\$ -	\$ 49,875.10	701	70110	
F010001129	Helen B. Watson Endowment	\$ 27,750.00	\$ 35,045.35	\$ -	\$ -	\$ 35,045.35	701	70117	70117001
F010001130	Judge Carl E. Colloms Scholarship Endowment	\$ 501,273.58	\$ 550,274.74	\$ -	\$ -	\$ 550,274.74	701	70116	70116010
F010001131	Reeder-Siler Graduate Fellowship Endowment	\$ 64,316.53	\$ 84,597.03	\$ -	\$ -	\$ 84,597.03	701	70129	
F010001132	E. Terry Cowles Endowment in Accounting	\$ 113,612.46	\$ 131,260.87	\$ -	\$ -	\$ 131,260.87	701	70114	70114005
F010001134	Charles and Martha Sprankle Scholarship Endowment	\$ 517,414.94	\$ 655,372.14	\$ -	\$ -	\$ 655,372.14	701	70113	70113040
F010001135	Claude G and Howard G Swafford Sch Endow	\$ 27,225.73	\$ 31,901.02	\$ -	\$ -	\$ 31,901.02	701	70116	70116010
F010001136	Susan B. Anthony Scholarship Endowment	\$ 45,772.06	\$ 52,661.83	\$ -	\$ -	\$ 52,661.83	701	70116	70116010
F010001137	Edward and Louise Cureton Graduate Award Endowment	\$ 23,591.87	\$ 29,645.32	\$ -	\$ -	\$ 29,645.32	701	70110	70110068
F010001138	Ruth L. Huenemann Fellowship Endowment	\$ 82,116.60	\$ 89,924.46	\$ -	\$ -	\$ 89,924.46	701	70117	70117070
F010001139	Johnnie Rodgers Scholarship Endowment	\$ 17,400.00	\$ 23,971.06	\$ -	\$ -	\$ 23,971.06	701	70117	70117070
F010001140	Mr. & Mrs. W. H. Swain Endowment in Education	\$ 135,205.61	\$ 182,910.71	\$ -	\$ -	\$ 182,910.71	701	70117	70117055
F010001141	Harwell Proffitt Endowment in Retailing	\$ 26,680.76	\$ 32,853.20	\$ -	\$ -	\$ 32,853.20	701	70117	70117040
F010001142	Joseph O. Fuller Scholarship Endowment	\$ 21,360.00	\$ 28,176.20	\$ -	\$ -	\$ 28,176.20	701	70190	70190001
F010001143	Grant C. & Ann H Hansen Crew Scholarship Endowment	\$ 31,030.85	\$ 36,680.80	\$ -	\$ -	\$ 36,680.80	701	70186	70186235
F010001144	Patricia Purvis/Kim Purvis Crane Scholar Endowment	\$ 26,895.00	\$ 30,638.29	\$ -	\$ -	\$ 30,638.29	701	70186	70186200
F010001145	Felice and Boudleaux Bryant Scholarship Endowment	\$ 22,521.43	\$ 27,324.67	\$ -	\$ -	\$ 27,324.67	701	70110	
F010001146	Tom & Emily Austin Plant Sci Fellowship Endowment	\$ 28,490.00	\$ 37,151.30	\$ -	\$ -	\$ 37,151.30	701	70111	70111045
F010001148	Jimmy and Dee Haslam Endowment	\$ 25,624.99	\$ 29,943.84	\$ -	\$ -	\$ 29,943.84	701	70114	70114045
F010001149	Douglas A. & Brenda Horne Endowment in Business	\$ 307,445.25	\$ 363,681.89	\$ -	\$ -	\$ 363,681.89	701	70114	
F010001150	Bohan Advertising Endowment	\$ 45,574.99	\$ 51,393.05	\$ -	\$ -	\$ 51,393.05	701	70129	70129005
F010001151	Brian M. Conley Creative Writing Endowment	\$ 17,338.09	\$ 20,173.37	\$ -	\$ -	\$ 20,173.37	701	70110	70110032
F010001152	Mary Weaver Sweet Quasi-Endowment	\$ 15,000.00	\$ 18,346.20	\$ -	\$ -	\$ 18,346.20	701	70160	70160010
F010001154	Chapman Endowment	\$ 137,424.72	\$ 175,998.15	\$ -	\$ -	\$ 175,998.15	701	70101	70101134
F010001155	Judy Flanagan Scholarship Endowment	\$ 220,776.43	\$ 235,745.85	\$ -	\$ -	\$ 235,745.85	701	70129	70129020
F010001156	Eleanor W Wilson & Tandy Wilson III End	\$ 92,898.67	\$ 109,961.77	\$ -	\$ -	\$ 109,961.77	701	70117	70117001
F010001157	Dr. & Mrs A. H. Lancaster Library Endowment	\$ 73,962.56	\$ 90,608.92	\$ -	\$ -	\$ 90,608.92	701	70160	70160010
F010001159	W. R. Clark Endowment	\$ 15,000.00	\$ 19,456.68	\$ -	\$ -	\$ 19,456.68	701	70111	70111025
F010001160	Martha Montgomery Ragland Special Programs Endowmt	\$ 25,000.00	\$ 33,431.76	\$ -	\$ -	\$ 33,431.76	701	70117	70117012
F010001161	Robert E. Pryor Quasi-Endowment	\$ 24,200.00	\$ 29,711.13	\$ -	\$ -	\$ 29,711.13	701	70116	70116010
F010001162	Paul W. (Buddy) Enoch, Jr. Athletic Endowment	\$ 38,878.68	\$ 44,159.93	\$ -	\$ -	\$ 44,159.93	701	70186	
F010001163	Lindsay & Maples Faculty Endowment in Architecture	\$ 25,328.63	\$ 28,203.65	\$ -	\$ -	\$ 28,203.65	701	70127	70127010
F010001164	Golda Moss Scholarship Endowment	\$ 49,996.74	\$ 66,859.16	\$ -	\$ -	\$ 66,859.16	701	70111	70111045
F010001165	Judge Robert & Florence Taylor Memorial Endowment	\$ 42,444.75	\$ 46,974.13	\$ -	\$ -	\$ 46,974.13	701	70116	70116010
F010001166	Judy and Joe Johnson Scholarship Endowment	\$ 123,126.27	\$ 158,216.88	\$ -	\$ -	\$ 158,216.88	701	70190	70190001
F010001167	Urban and Susan Hilger Scholarship Endowment	\$ 16,188.37	\$ 20,140.79	\$ -	\$ -	\$ 20,140.79	701	70113	70113040
F010001168	Coca-Cola Minority Scholarship Program Endowment	\$ 62,597.07	\$ 78,806.23	\$ -	\$ -	\$ 78,806.23	701	70129	
F010001169	Norman Brooks Sayne Scholarship Endowment	\$ 25,000.00	\$ 31,120.95	\$ -	\$ -	\$ 31,120.95	701	70116	70116010
F010001170	Stevenson/Stephenson Family Endowment for History	\$ 16,391.48	\$ 17,826.28	\$ -	\$ -	\$ 17,826.28	701	70110	70110048
F010001171	John A. Range, M.D. Athletic Quasi-Endowment	\$ 172,500.00	\$ 191,283.80	\$ -	\$ -	\$ 191,283.80	701	70186	
F010001172	Willis of TN Inc Endowment in Finance	\$ 239,425.05	\$ 271,432.37	\$ -	\$ -	\$ 271,432.37	701	70114	70114025
F010001173	Frank Richard Ahlgren Quasi-Endowment	\$ 150,000.00	\$ 183,612.89	\$ -	\$ -	\$ 183,612.89	701	70129	70129010
F010001174	Executive-in-Resident Supply Chain Endow	\$ 101,287.20	\$ 116,246.09	\$ -	\$ -	\$ 116,246.09	701	70114	70114045
F010001175	Eugene John Barber Graduate Fellowship Endowment	\$ 23,448.67	\$ 27,986.80	\$ -	\$ -	\$ 27,986.80	701	70110	70110024
F010001177	Truist Endowment in Finance	\$ 100,096.50	\$ 112,633.25	\$ -	\$ -	\$ 112,633.25	701	70114	70114025
F010001178	Garrett Family Scholarship Quasi-Endowment	\$ 224,875.97	\$ 460,098.53	\$ -	\$ -	\$ 460,098.53	701	70190	70190001
F010001179	CSX Corporation Endowment-Logistics/Transportation	\$ 185,065.74	\$ 208,338.60	\$ -	\$ -	\$ 208,338.60	701	70114	70114005
F010001180	Kenneth A. Miller Quasi-Endowment	\$ 84,426.00	\$ 103,160.07	\$ -	\$ -	\$ 103,160.07	701	70101	70101030
F010001181	Prof Ed Lidvall Alpha Gamma Rho Scholarship Endow	\$ 67,531.54	\$ 78,452.95	\$ -	\$ -	\$ 78,452.95	701	70111	
F010001182	Glen and Margaret Nicely Scholarship Endowment	\$ 244,163.42	\$ 257,211.86	\$ -	\$ -	\$ 257,211.86	701	70111	
F010001183	William Coffield Memorial Endowment	\$ 10,825.15	\$ 12,446.96	\$ -	\$ -	\$ 12,446.96	701	70117	70117042
F010001184	John D. (Bo) Bohanon Quasi-Endowment	\$ 236,663.98	\$ 284,214.08	\$ -	\$ -	\$ 284,214.08	701	70114	70114040
F010001185	Thomas M.N. and Madeline Kneberg Lewis Endowment	\$ 30,836.52	\$ 37,325.65	\$ -	\$ -	\$ 37,325.65	701	70110	70110005
F010001186	Power Plant Dynam Sympos Quasi-Endowment	\$ 475,000.00	\$ 539,690.13	\$ -	\$ -	\$ 539,690.13	701	70113	70113080

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
F010001187	Zack Binkley Memorial Scholarship Endowment	\$ 15,000.00	\$ 18,992.82	\$ -	\$ -	\$ 18,992.82	701	70129	70129010
F010001188	W. Bruce and Lois L. Boggan Fellowship Endowment	\$ 22,756.14	\$ 26,211.30	\$ -	\$ -	\$ 26,211.30	701	70117	70117001
F010001189	Holt/Howard Broadcasting Scholarship Endowment	\$ 101,583.49	\$ 118,976.58	\$ -	\$ -	\$ 118,976.58	701	70129	70129010
F010001190	Bernard King Scholarship Quasi-Endowment	\$ 37,057.56	\$ 44,169.61	\$ -	\$ -	\$ 44,169.61	701	70129	
F010001191	W. Harold Read Scholarship Endowment	\$ 444,929.88	\$ 544,042.80	\$ -	\$ -	\$ 544,042.80	701	70114	70114005
F010001192	Kitty and William Beasley Fellowship Endowment	\$ 15,300.00	\$ 18,533.88	\$ -	\$ -	\$ 18,533.88	701	70117	70117001
F010001193	Rose E. Brunner Fellowship Quasi-Endowment	\$ 74,686.22	\$ 87,082.83	\$ -	\$ -	\$ 87,082.83	701	70101	70101034
F010001194	John Long Marks Scholarship Endowment	\$ 169,986.92	\$ 193,327.50	\$ -	\$ -	\$ 193,327.50	701	70111	
F010001195	Ann McGuire Grooms, M.D. Scholarship Endowment	\$ 38,335.12	\$ 43,021.54	\$ -	\$ -	\$ 43,021.54	701	70117	70117001
F010001196	Mr. & Mrs. E. D. Shipley Quasi-Endowment	\$ 57,024.00	\$ 61,164.80	\$ -	\$ -	\$ 61,164.80	701	70113	
F010001197	Steven R. Elliott Scholarship Endowment	\$ 26,800.00	\$ 30,838.68	\$ -	\$ -	\$ 30,838.68	701	70186	70186200
F010001198	Barbara H. Hunter & Robert P Hunter, Jr. Endowment	\$ 32,300.09	\$ 36,055.13	\$ -	\$ -	\$ 36,055.13	701	70114	70114005
F010001199	Michael Oakley Chase Memorial Scholarship Endowment	\$ 15,120.26	\$ 17,680.82	\$ -	\$ -	\$ 17,680.82	701	70190	70190001
F010001200	Tennessee Business Education Partners Endowment	\$ 255,850.00	\$ 289,747.25	\$ -	\$ -	\$ 289,747.25	701	70114	
F010001201	Endowment for Excellence in Education	\$ 231,450.36	\$ 252,862.02	\$ -	\$ -	\$ 252,862.02	701	70117	70117001
F010001202	Dr. Robert M. Overholt Athletic Endowment	\$ 280,287.41	\$ 310,326.83	\$ -	\$ -	\$ 310,326.83	701	70186	
F010001203	NashVol Twins Athletic Scholarship Endowment	\$ 192,090.45	\$ 212,268.57	\$ -	\$ -	\$ 212,268.57	701	70186	
F010001204	Dr. Richard W. Yoakley Fellowship Endowment	\$ 62,950.00	\$ 69,307.56	\$ -	\$ -	\$ 69,307.56	701	70117	70117001
F010001205	Beverly A. & James R. Farrell Volleyball Endowment	\$ 40,819.65	\$ 45,836.54	\$ -	\$ -	\$ 45,836.54	701	70186	70186220
F010001206	Proffitt's, Inc Professorship/ Marketing Endowment	\$ 250,000.00	\$ 295,222.09	\$ -	\$ -	\$ 295,222.09	701	70114	70114040
F010001208	George Robert Johnson Scholarship Endowment	\$ 100,000.00	\$ 117,980.88	\$ -	\$ -	\$ 117,980.88	701	70114	
F010001210	Ron Ford Business Scholarship Endowment	\$ 118,282.14	\$ 132,679.93	\$ -	\$ -	\$ 132,679.93	701	70114	70114016
F010001212	Cary L. and Eva M. Trail Branch Quasi-Endowment	\$ 10,905.44	\$ 12,705.71	\$ -	\$ -	\$ 12,705.71	701	70110	70110046
F010001213	Beth Adair Townsend & Anne Adair Smith Endowment	\$ 16,412.48	\$ 19,731.38	\$ -	\$ -	\$ 19,731.38	701	70190	70190001
F010001214	Kefauver-Ragland Scholarship Endowment	\$ 5,466.62	\$ 6,482.79	\$ -	\$ -	\$ 6,482.79	701	70190	70190001
F010001215	Kiran Patel Global Lead Scholars Endow	\$ 101,469.26	\$ 111,230.02	\$ -	\$ -	\$ 111,230.02	701	70114	70114055
F010001216	Dr. William T. & Cathy H. Youmans Endowment	\$ 47,846.97	\$ 55,767.22	\$ -	\$ -	\$ 55,767.22	701	70186	70186200
F010001217	Kathleen and B. Otto Wheelley Endowment	\$ 139,593.20	\$ 163,542.16	\$ -	\$ -	\$ 163,542.16	701	70101	70101035
F010001218	Pete and Sami Barile Endowment in Human Ecology	\$ 6,457.26	\$ 7,251.53	\$ -	\$ -	\$ 7,251.53	701	70117	70117001
F010001219	William and Patricia Grecco Scholarship Endowment	\$ 53,497.63	\$ 60,229.77	\$ -	\$ -	\$ 60,229.77	701	70113	70113030
F010001220	Robert and Molly Milligan Quasi-Endowment	\$ 225,473.78	\$ 260,363.75	\$ -	\$ -	\$ 260,363.75	701	70117	70117001
F010001221	Joseph L. and Druccilla L. Knott Endowment	\$ 100,000.00	\$ 120,531.03	\$ -	\$ -	\$ 120,531.03	701	70111	
F010001222	Donald C. Bogue Engineering Endowment	\$ 245,112.75	\$ 288,457.34	\$ -	\$ -	\$ 288,457.34	701	70113	70113020
F010001223	Judith E. and Joseph C. Cook, Jr. Endowment	\$ 1,003,926.61	\$ 1,135,428.63	\$ -	\$ -	\$ 1,135,428.63	701	70113	
F010001224	Norman Stanley Smith Scholarship Endowment	\$ 49,765.88	\$ 64,055.02	\$ -	\$ -	\$ 64,055.02	701	70110	70110048
F010001225	James C Cotham, III Memorial Scholarship Endowment	\$ 19,105.00	\$ 22,335.73	\$ -	\$ -	\$ 22,335.73	701	70114	70114040
F010001226	Michael D. Rose MBA Endowment	\$ 26,615.59	\$ 29,395.99	\$ -	\$ -	\$ 29,395.99	701	70114	70114060
F010001227	Rachael and Thomas Desmond Endowment	\$ 101,101.11	\$ 112,903.55	\$ -	\$ -	\$ 112,903.55	701	70114	70114025
F010001228	James W. Mitchell Quasi-Endowment	\$ 115,125.78	\$ 127,563.73	\$ -	\$ -	\$ 127,563.73	701	70190	70190001
F010001229	H. H. Huffines Agricultural Scholarship Endowment	\$ 21,552.91	\$ 25,542.71	\$ -	\$ -	\$ 25,542.71	701	70111	
F010001230	HASTINGS Architecture, LLC Scholarship Endowment	\$ 104,148.59	\$ 114,460.73	\$ -	\$ -	\$ 114,460.73	701	70127	70127010
F010001231	Sen.Howard H Baker,Jr Student Leadership Endowment	\$ 57,000.00	\$ 65,337.61	\$ -	\$ -	\$ 65,337.61	701	70102	70102005
F010001232	First Horizon Bank Sch Endowment	\$ 380,000.00	\$ 438,756.26	\$ -	\$ -	\$ 438,756.26	701	70190	70190001
F010001233	William W. Hawkins Scholarship Endowment	\$ 19,879.20	\$ 23,017.90	\$ -	\$ -	\$ 23,017.90	701	70116	70116010
F010001234	William M. Leech, Jr. Memorial Endowment	\$ 23,825.00	\$ 28,294.43	\$ -	\$ -	\$ 28,294.43	701	70116	70116010
F010001235	Charles Jackson Memorial Fellowship Endowment	\$ 61,422.04	\$ 69,854.19	\$ -	\$ -	\$ 69,854.19	701	70110	70110048
F010001237	Annette Roberson Vestal Endowment	\$ 119,620.85	\$ 136,428.41	\$ -	\$ -	\$ 136,428.41	701	70190	70190001
F010001238	Millennium Scholarships in Business Endowment	\$ 60,626.05	\$ 67,903.28	\$ -	\$ -	\$ 67,903.28	701	70114	
F010001239	Vernon Iredell Internatl Relations Award Endowment	\$ 20,577.50	\$ 24,430.35	\$ -	\$ -	\$ 24,430.35	701	70110	70110064
F010001240	Abraham & Rebecca Solomon & Ida Schwartz Endowment	\$ 27,475.00	\$ 37,232.80	\$ -	\$ -	\$ 37,232.80	701	70110	70110070
F010001241	Aletha and Clayton Brodine Endowment	\$ 1,003,693.40	\$ 1,206,870.26	\$ -	\$ -	\$ 1,206,870.26	701	70101	70101134
F010001242	Woodrow W. Overcast Agriculture Endowment	\$ 50,000.00	\$ 57,331.66	\$ -	\$ -	\$ 57,331.66	701	70111	
F010001243	Hendrickson Arts & Science Quasi-Endowment	\$ 333,776.68	\$ 364,462.82	\$ -	\$ -	\$ 364,462.82	701	70110	70110001
F010001244	Betty Lynn Hendrickson Quasi-Endowment	\$ 283,276.69	\$ 311,963.53	\$ -	\$ -	\$ 311,963.53	701	70140	70140010
F010001245	Edwin Watson Bowe Scholarship Endowment	\$ 50,000.00	\$ 58,987.58	\$ -	\$ -	\$ 58,987.58	701	70110	70110032
F010001246	Mary Lynn Glustoff Memorial Scholarship Endowment	\$ 21,158.00	\$ 24,122.39	\$ -	\$ -	\$ 24,122.39	701	70110	70110007
F010001247	John C. and Gwen B. Connell Scholarship Endowment	\$ 38,131.00	\$ 38,853.97	\$ -	\$ -	\$ 38,853.97	701	70117	70117001
F010001248	George and Hattie Morris Scholarship Endowment	\$ 56,235.93	\$ 64,707.80	\$ -	\$ -	\$ 64,707.80	701	70110	
F010001249	Mr. and Mrs. James I. Newsome, Jr. Endowment	\$ 265,421.60	\$ 288,666.95	\$ -	\$ -	\$ 288,666.95	701	70114	70114045
F010001250	James R. & Neil W. Cunningham Award Endowment	\$ 203,780.68	\$ 227,362.32	\$ -	\$ -	\$ 227,362.32	701	70116	70116010
F010001251	Jerry W. Ogle Memorial Scholarship Endowment	\$ 25,592.74	\$ 30,937.88	\$ -	\$ -	\$ 30,937.88	701	70114	70114005
F010001252	David and Martha Fine Athletic Endowment	\$ 125,369.31	\$ 139,139.86	\$ -	\$ -	\$ 139,139.86	701	70186	
F010001253	Bullock, Smith & Partners Scholarship Endowment	\$ 57,736.85	\$ 64,566.41	\$ -	\$ -	\$ 64,566.41	701	70127	70127010
F010001254	Charlie & Mai Coffey Endowment in Exercise Science	\$ 100,000.00	\$ 114,663.32	\$ -	\$ -	\$ 114,663.32	701	70117	70117095
F010001255	Dr. Andrew D. Holt Scholarship Endowment/Marketing	\$ 112,016.32	\$ 121,560.92	\$ -	\$ -	\$ 121,560.92	701	70114	70114040
F010001256	Gary M. and Nan M. Given Scholarship Endowment	\$ 119,838.34	\$ 133,905.67	\$ -	\$ -	\$ 133,905.67	701		
F010001258	Bette Berggren Bryan Scholarship Endowment	\$ 20,000.00	\$ 22,695.86	\$ -	\$ -	\$ 22,695.86	701	70154	70154001
F010001260	Norman/Deborah Estep Marketing Sch Endow	\$ 95,691.96	\$ 106,165.60	\$ -	\$ -	\$ 106,165.60	701	70114	70114040
F010001261	Polly Anna Harris Mathematics Scholarship Endowment	\$ 108,128.63	\$ 120,447.61	\$ -	\$ -	\$ 120,447.61	701	70110	70110052
F010001262	Coleman/Montlie Women's Softball Sch End	\$ 43,185.57	\$ 49,228.11	\$ -	\$ -	\$ 49,228.11	701	70186	70186230
F010001263	Chuck Thompson Physical Plant Award Endowment	\$ 18,560.00	\$ 20,904.79	\$ -	\$ -	\$ 20,904.79	701	70172	70172001
F010001264	Andy Kozar Graduate Research Scholarship Endowment	\$ 112,214.63	\$ 125,851.30	\$ -	\$ -	\$ 125,851.30	701	70117	70117095
F010001265	Gary R. Purcell Scholarship Endowment	\$ 54,303.36	\$ 60,673.20	\$ -	\$ -	\$ 60,673.20	701	70129	70129025
F010001266	Alf Holmberg Athletic Scholarship Endowment	\$ 164,932.93	\$ 178,138.16	\$ -	\$ -	\$ 178,138.16	701	70186	70186020
F010001267	Donald Jones Aqueous Geochem Professorsh Endowment	\$ 200,558.16	\$ 233,298.57	\$ -	\$ -	\$ 233,298.57	701	70110	70110040
F010001268	Christine M. Garcia Scholarship Endowment	\$ 22,730.00	\$ 25,987.37	\$ -	\$ -	\$ 25,987.37	701	70114	70114040
F010001269	Burlington Masonic Lodge Scholarship Endowment	\$ 17,002.00	\$ 19,505.98	\$ -	\$ -	\$ 19,505.98	701	70190	70190001
F010001270	John and Darlene Smolik Scholarship Endowment	\$ 56,369.78	\$ 62,024.19	\$ -	\$ -	\$ 62,024.19	701	70186	
F010001271	Dr. and Mrs. Steve Morton Scholarship Endowment	\$ 107,305.59	\$ 118,178.81	\$ -	\$ -	\$ 118,178.81	701	70186	
F010001272	VJM Sigmon Athletic Scholarship Endowment	\$ 125,297.70	\$ 136,416.22	\$ -	\$ -	\$ 136,416.22	701	70186	

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
F010001273	J Gordon/Elizabeth S Carlson Scholarship Endowment	\$ 29,950.77	\$ 34,245.58	\$ -	\$ -	\$ 34,245.58	701	70110	70110016
F010001274	Captain & Mrs. Dan Clements Endowment	\$ 117,942.73	\$ 136,118.59	\$ -	\$ -	\$ 136,118.59	701	70186	
F010001275	Susan Amanda True Rayborn Scholarship Endowment	\$ 202,013.47	\$ 216,549.97	\$ -	\$ -	\$ 216,549.97	701	70186	
F010001276	James P. Purdy Athletic Scholarship Endowment	\$ 138,797.70	\$ 160,504.52	\$ -	\$ -	\$ 160,504.52	701	70186	
F010001277	Markham Athletic Scholarship Endowment	\$ 125,297.70	\$ 139,133.67	\$ -	\$ -	\$ 139,133.67	701	70186	
F010001278	Truist Bank Professorship Endowment	\$ 171,000.00	\$ 187,961.47	\$ -	\$ -	\$ 187,961.47	701	70114	70114025
F010001279	Mary and James A. Crossman Finance Endowment	\$ 16,531.68	\$ 18,984.68	\$ -	\$ -	\$ 18,984.68	701	70114	70114025
F010001280	Jacquelyn Orlando DeJonge Professorship Endowment	\$ 134,183.21	\$ 150,186.10	\$ -	\$ -	\$ 150,186.10	701	70117	70117001
F010001281	Dan & Libby Morgan Athletic Scholarship Endowment	\$ 125,516.36	\$ 138,402.03	\$ -	\$ -	\$ 138,402.03	701	70186	
F010001282	Seth M. Rowan Endowment	\$ 22,005.78	\$ 24,187.49	\$ -	\$ -	\$ 24,187.49	701	70110	70110078
F010001283	Regions Bank Faculty Scholrship Banking Endowment	\$ 160,000.00	\$ 176,405.80	\$ -	\$ -	\$ 176,405.80	701	70114	70114025
F010001284	J. Herbert Bennett Scholarship Endowment	\$ 69,111.30	\$ 77,717.43	\$ -	\$ -	\$ 77,717.43	701	70111	
F010001285	Peyton Manning Scholarship Quasi-Endowment	\$ 3,608,489.00	\$ 3,965,884.29	\$ -	\$ -	\$ 3,965,884.29	701	70190	70190001
F010001286	Darrell Russell Scholarship Endowment	\$ 21,815.33	\$ 24,502.53	\$ -	\$ -	\$ 24,502.53	701	70127	70127010
F010001287	William I./Sarah E. Russell Scholarship Endowment	\$ 20,155.89	\$ 23,055.67	\$ -	\$ -	\$ 23,055.67	701	70190	70190001
F010001288	William R. Beal Athletic Scholarship Endowment	\$ 133,465.16	\$ 149,128.66	\$ -	\$ -	\$ 149,128.66	701	70186	
F010001289	ASCE Student Chapter Scholarship Endowment	\$ 114,312.75	\$ 125,624.72	\$ -	\$ -	\$ 125,624.72	701	70113	70113030
F010001290	AFG Industries Athletic Scholarship Endowment	\$ 125,241.42	\$ 139,659.53	\$ -	\$ -	\$ 139,659.53	701	70186	
F010001291	William T. Snyder Music Scholarship Endowment	\$ 30,623.60	\$ 34,268.57	\$ -	\$ -	\$ 34,268.57	701	70154	70154001
F010001292	Ericsson-Harlan D. Mills Chair Endowment	\$ 1,000,000.00	\$ 1,155,186.08	\$ -	\$ -	\$ 1,155,186.08	701	70113	70113040
F010001293	Howard L. Westbrook Fellowship Endowment	\$ 393,061.31	\$ 431,139.01	\$ -	\$ -	\$ 431,139.01	701	70110	
F010001294	Eleanor M. Pratt Scholarship Endowment	\$ 134,161.39	\$ 144,413.13	\$ -	\$ -	\$ 144,413.13	701	70117	70117001
F010001295	Baptist Hlth System/Fields Family Nursing Endowmnt	\$ 27,821.61	\$ 32,140.33	\$ -	\$ -	\$ 32,140.33	701	70130	
F010001296	Irene Collier Cheerleader Scholarship Endowment	\$ 168,320.42	\$ 186,618.98	\$ -	\$ -	\$ 186,618.98	701	70186	
F010001297	Geraldine M. Piper Fellowship Endowment	\$ 217,845.45	\$ 243,215.01	\$ -	\$ -	\$ 243,215.01	701	70117	70117070
F010001298	Patricia Snyder Lambda Legal Society Endowment	\$ 33,999.82	\$ 37,261.37	\$ -	\$ -	\$ 37,261.37	701	70116	70116010
F010001299	Paul/Marion Miles Library Employee Award Endowment	\$ 27,386.90	\$ 29,892.96	\$ -	\$ -	\$ 29,892.96	701	70160	70160010
F010001300	Scholarship Appreciation Scholarship Endowment	\$ 103,352.55	\$ 119,391.42	\$ -	\$ -	\$ 119,391.42	701	70111	
F010001301	Faye Miller Bush/Ruth Miller Scholarship Endowment	\$ 100,000.00	\$ 122,289.13	\$ -	\$ -	\$ 122,289.13	701	70111	
F010001302	Dr. Marija Petrovska Scholarship Endowment	\$ 432,832.18	\$ 482,965.60	\$ -	\$ -	\$ 482,965.60	701	70190	70190001
F010001303	James/Neil Cunningham Teaching Award Endowment	\$ 253,888.58	\$ 294,353.72	\$ -	\$ -	\$ 294,353.72	701	70110	
F010001304	David/Janis Fite Scholarship Endowment	\$ 100,000.00	\$ 117,237.22	\$ -	\$ -	\$ 117,237.22	701	70127	70127010
F010001305	McInnis Endowment For Teacher Education	\$ 31,724.44	\$ 35,886.31	\$ -	\$ -	\$ 35,886.31	701	70117	70117001
F010001306	Bank of America Fac Leadership Awd Endow	\$ 176,743.21	\$ 194,096.04	\$ -	\$ -	\$ 194,096.04	701	70114	
F010001307	Bank of America Technology Endowment in Finance	\$ 250,000.00	\$ 278,056.60	\$ -	\$ -	\$ 278,056.60	701	70114	70114025
F010001308	A. David Martin Invest Mgmt Scholarship Endowment	\$ 26,974.60	\$ 32,055.97	\$ -	\$ -	\$ 32,055.97	701	70114	70114025
F010001309	Bank of America Student Leadership Award Endowment	\$ 109,045.38	\$ 118,691.09	\$ -	\$ -	\$ 118,691.09	701	70114	
F010001310	Nursing Education Quasi-Endowment	\$ 33,040.36	\$ 38,632.05	\$ -	\$ -	\$ 38,632.05	701	70130	
F010001311	Kenneth/Blaire Mossman Faculty Chair End	\$ 4,287,381.79	\$ 4,474,755.92	\$ -	\$ -	\$ 4,474,755.92	701	70110	
F010001312	Kenneth Curry Professorship Endowment	\$ 191,464.05	\$ 235,663.55	\$ -	\$ -	\$ 235,663.55	701	70110	70110032
F010001313	Deloitte LLP Professorship Endowment	\$ 650,203.51	\$ 720,657.39	\$ -	\$ -	\$ 720,657.39	701	70114	70114005
F010001314	Rhoda and Talmage Maner Scholarship Endowment	\$ 15,848.87	\$ 17,728.99	\$ -	\$ -	\$ 17,728.99	701	70127	70127010
F010001315	Kenneth E./Christine M. Edds Scholarship Endowment	\$ 456,166.72	\$ 529,799.52	\$ -	\$ -	\$ 529,799.52	701	70111	70111025
F010001316	Dr. Ray Wells Memorial Scholarship Endowment	\$ 38,236.86	\$ 43,553.91	\$ -	\$ -	\$ 43,553.91	701	70111	70111042
F010001317	Robert Blain Walker Memorial Scholarship Endowment	\$ 24,723.28	\$ 27,389.92	\$ -	\$ -	\$ 27,389.92	701	70190	70190001
F010001318	Botany Excellence Quasi-Endowment	\$ 33,597.98	\$ 35,951.35	\$ -	\$ -	\$ 35,951.35	701	70110	70110080
F010001319	Martha D. Howard Memorial Scholarship Endowment	\$ 105,542.36	\$ 117,493.60	\$ -	\$ -	\$ 117,493.60	701	70190	70190001
F010001320	Mattie S. Dunn Memorial Scholarship Endowment	\$ 108,292.36	\$ 120,645.06	\$ -	\$ -	\$ 120,645.06	701	70190	70190001
F010001321	James L. Howard Scholarship Endowment	\$ 98,953.19	\$ 109,942.50	\$ -	\$ -	\$ 109,942.50	701	70190	70190001
F010001322	James L. & Martha D. Howard Scholarship Endowment	\$ 104,867.37	\$ 116,720.07	\$ -	\$ -	\$ 116,720.07	701	70190	70190001
F010001323	David V. & Hortense G.Howard Scholarship Endowment	\$ 98,953.19	\$ 109,942.50	\$ -	\$ -	\$ 109,942.50	701	70113	
F010001324	Isaac B. Howard Memorial Scholarship Endowment	\$ 98,953.19	\$ 109,942.50	\$ -	\$ -	\$ 109,942.50	701	70113	
F010001325	Allie Mae Howard Robinson Scholarship Endowment	\$ 98,953.19	\$ 109,942.50	\$ -	\$ -	\$ 109,942.50	701	70113	
F010001326	James Dunn Howard Memorial Scholarship Endowment	\$ 98,953.19	\$ 109,942.50	\$ -	\$ -	\$ 109,942.50	701	70113	
F010001327	Janie Howard Memorial Scholarship Endowment	\$ 98,953.19	\$ 109,942.50	\$ -	\$ -	\$ 109,942.50	701	70113	
F010001328	George Wesley Howard Memorial Scholarship Endowmnt	\$ 98,953.19	\$ 109,942.50	\$ -	\$ -	\$ 109,942.50	701	70113	
F010001329	M. Dale McCulloch Athletic Scholarship Endowment	\$ 125,000.00	\$ 137,225.42	\$ -	\$ -	\$ 137,225.42	701	70186	
F010001330	Charles M. Welch Athletic Scholarship Endowment	\$ 125,309.64	\$ 141,603.81	\$ -	\$ -	\$ 141,603.81	701	70186	
F010001331	Jones Brothers,Inc. Athletic Scholarship Endowment	\$ 125,000.00	\$ 137,225.42	\$ -	\$ -	\$ 137,225.42	701	70186	
F010001332	Abraham A/Pamela L Kaufman Quasi-Endowmnt	\$ 100,000.00	\$ 110,790.95	\$ -	\$ -	\$ 110,790.95	701	70190	70190001
F010001333	Margaret Burke Emmett/John Wells Wachter Endowment	\$ 131,326.00	\$ 144,564.44	\$ -	\$ -	\$ 144,564.44	701	70186	70186200
F010001334	Steve and Kaye Maynard Scholarship Endowment	\$ 76,305.40	\$ 84,447.54	\$ -	\$ -	\$ 84,447.54	701	70186	70186201
F010001335	Colonel Jack K Westbrook ROTC Scholarship Endowmnt	\$ 23,817.78	\$ 27,246.41	\$ -	\$ -	\$ 27,246.41	701	70139	70139010
F010001337	Roy/Patsy Johnston Athletic Scholarship Endowment	\$ 128,044.66	\$ 143,709.63	\$ -	\$ -	\$ 143,709.63	701	70186	
F010001338	Joanne and James B. Ford Endowment in Business	\$ 15,348.75	\$ 17,565.98	\$ -	\$ -	\$ 17,565.98	701	70114	
F010001339	Daniel Stuart Humphreys Athletic Endowment	\$ 50,408.66	\$ 57,246.65	\$ -	\$ -	\$ 57,246.65	701	70186	
F010001340	Fred R. Lawson Athletic Scholarship Endowment	\$ 139,500.00	\$ 145,921.81	\$ -	\$ -	\$ 145,921.81	701	70186	
F010001341	Tom/Brenda Mentzer Endowment-Marketing & Logistics	\$ 259,770.92	\$ 304,492.06	\$ -	\$ -	\$ 304,492.06	701	70114	70114045
F010001342	Betty Jo McAfee Greene Nursing Quasi-Endowment	\$ 25,000.00	\$ 27,027.04	\$ -	\$ -	\$ 27,027.04	701	70130	
F010001343	Elise Roby Yanders Marketing Scholarship Endowment	\$ 17,904.44	\$ 19,519.12	\$ -	\$ -	\$ 19,519.12	701	70114	70114040
F010001344	Paul L. Soper Professorship Endowment	\$ 114,420.47	\$ 131,890.28	\$ -	\$ -	\$ 131,890.28	701	70110	70110078
F010001345	W. W. & Robert T. Kennerly Athletic Endowment	\$ 119,273.66	\$ 136,653.92	\$ -	\$ -	\$ 136,653.92	701	70186	
F010001346	Albert Rapp Memorial Scholarship Endowment	\$ 23,780.62	\$ 27,177.06	\$ -	\$ -	\$ 27,177.06	701	70110	70110028
F010001347	Will Pugh Family Scholarship Endowment	\$ 108,863.04	\$ 113,841.64	\$ -	\$ -	\$ 113,841.64	701	70114	70114005
F010001348	Georgia Willi/Robert W. Roussin Athletic Endowment	\$ 100,942.00	\$ 109,494.55	\$ -	\$ -	\$ 109,494.55	701	70186	70186200
F010001349	Robert W. Gilbert and Judy S. Halterman Endowment	\$ 20,351.43	\$ 23,460.64	\$ -	\$ -	\$ 23,460.64	701	70190	70190001
F010001350	Alan K. Thompson Endowment	\$ 50,233.85	\$ 57,386.11	\$ -	\$ -	\$ 57,386.11	701	70190	70190001
F010001351	Carl McNabb Rynnion Memorial Scholarship Endowment	\$ 70,179.02	\$ 80,153.98	\$ -	\$ -	\$ 80,153.98	701	70114	
F010001352	Edwin 'Pete' Patton Memorial Endowment	\$ 34,200.00	\$ 38,258.14	\$ -	\$ -	\$ 38,258.14	701	70114	70114045
F010001353	Emmett W. & Lucille K. Dunn Scholarship Endowment	\$ 31,261.00	\$ 34,876.25	\$ -	\$ -	\$ 34,876.25	701	70113	70113030

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
F010001354	Charles Weaver Engineering and Band Endowment	\$ 17,700.00	\$ 20,029.07	\$ -	\$ -	\$ 20,029.07	701	70113	
F010001355	Toby and Brenda McKenzie Professorship Endowment	\$ 697,507.02	\$ 821,910.33	\$ -	\$ -	\$ 821,910.33	701	70114	
F010001356	McKenzie Scholars Endowment	\$ 162,078.05	\$ 187,923.29	\$ -	\$ -	\$ 187,923.29	701	70190	70190001
F010001357	Lillie Frank Fitzgerald Scholarship Endowment	\$ 303,493.04	\$ 359,621.54	\$ -	\$ -	\$ 359,621.54	701	70117	70117001
F010001358	Gonzalez Family Endowment for the IEEE	\$ 15,000.00	\$ 17,175.10	\$ -	\$ -	\$ 17,175.10	701	70113	70113040
F010001359	The Bay Family Athletic Scholarship Endowment	\$ 125,234.64	\$ 137,981.50	\$ -	\$ -	\$ 137,981.50	701	70186	
F010001360	Gary Mathews Athletic Scholarship Endowment	\$ 125,254.87	\$ 128,670.09	\$ -	\$ -	\$ 128,670.09	701	70186	
F010001361	Michael & Rebecca Evans Athletic Scholarship Endow	\$ 27,500.00	\$ 30,168.87	\$ -	\$ -	\$ 30,168.87	701	70186	
F010001362	W. C. Keyt Athletic Scholarship Endowment	\$ 125,537.52	\$ 136,866.72	\$ -	\$ -	\$ 136,866.72	701	70186	
F010001363	Robert C & Judy R McMahan Athletic Endowment	\$ 125,086.98	\$ 138,202.50	\$ -	\$ -	\$ 138,202.50	701	70186	
F010001364	James Harlan Thomas Women's Soccer Endowment	\$ 100,636.94	\$ 101,331.37	\$ -	\$ -	\$ 101,331.37	701	70186	70186240
F010001365	Mary Ella Wallace Scholarship Endowment	\$ 1,154,287.51	\$ 1,243,279.06	\$ -	\$ -	\$ 1,243,279.06	701	70186	70186220
F010001366	Bryan Blalock Athletic Scholarship Endowment	\$ 364,800.00	\$ 398,008.07	\$ -	\$ -	\$ 398,008.07	701	70186	
F010001367	Hassell Scholarship Quasi-Endowment	\$ 47,361.42	\$ 51,483.04	\$ -	\$ -	\$ 51,483.04	701	70111	
F010001368	Patrick L./Deborah N. Martin Scholarship Endowment	\$ 40,000.00	\$ 44,499.36	\$ -	\$ -	\$ 44,499.36	701	70186	70186215
F010001369	William Lea McDonald, Jr. Scholarship Endowment	\$ 125,126.83	\$ 139,558.94	\$ -	\$ -	\$ 139,558.94	701	70186	
F010001370	Susan B. Devitt National Moot Court Award Endowmnt	\$ 35,006.06	\$ 37,750.81	\$ -	\$ -	\$ 37,750.81	701	70116	70116010
F010001371	W. Sherman Kouns Memorial Endowment	\$ 107,860.59	\$ 109,463.27	\$ -	\$ -	\$ 109,463.27	701	70110	70110016
F010001372	Nancy McClary & Lewis W. McAllister Endowment	\$ 24,827.02	\$ 27,662.05	\$ -	\$ -	\$ 27,662.05	701	70117	70117001
F010001373	Perry Scholarship Endowment	\$ 24,944.55	\$ 28,287.44	\$ -	\$ -	\$ 28,287.44	701	70114	70114025
F010001374	FMA of Greater Knoxville Fellowship Endowment	\$ 30,828.94	\$ 33,900.64	\$ -	\$ -	\$ 33,900.64	701	70114	70114025
F010001375	Bruce C. and Cleo G. Cox Scholarship Endowment	\$ 1,872,704.21	\$ 1,982,334.54	\$ -	\$ -	\$ 1,982,334.54	701	70111	70111025
F010001376	C. B. Harrison, Sr. Scholarship Endowment	\$ 24,000.00	\$ 26,477.16	\$ -	\$ -	\$ 26,477.16	701	70190	70190001
F010001377	Mr. and Mrs. Robert E. Butler Scholarship Endowment	\$ 125,182.65	\$ 126,756.98	\$ -	\$ -	\$ 126,756.98	701	70186	
F010001378	Spencer Brown Humphreys Scholarship Endowment	\$ 38,608.28	\$ 44,211.58	\$ -	\$ -	\$ 44,211.58	701	70186	
F010001379	John R./Charlotte H. Israel Scholarship Endowment	\$ 165,324.35	\$ 180,131.17	\$ -	\$ -	\$ 180,131.17	701	70186	
F010001380	Pratt Athletic Scholarship Endowment	\$ 125,324.35	\$ 136,539.98	\$ -	\$ -	\$ 136,539.98	701	70186	
F010001381	Richard Mark Foster Family Scholarship Endowment	\$ 125,324.35	\$ 134,827.75	\$ -	\$ -	\$ 134,827.75	701	70186	
F010001382	John E./Mary Poitevent Redwine Memorial Endowment	\$ 83,000.31	\$ 91,648.04	\$ -	\$ -	\$ 91,648.04	701	70113	
F010001383	Jack Brewer Athletic Scholarship Endowment	\$ 118,571.43	\$ 132,983.40	\$ -	\$ -	\$ 132,983.40	701	70186	
F010001384	Dr. J. Don Brock Engineering Endowment	\$ 596,078.25	\$ 670,636.46	\$ -	\$ -	\$ 670,636.46	701	70113	
F010001385	Forrest W. Lacey Scholarship Endowment	\$ 70,120.00	\$ 78,207.08	\$ -	\$ -	\$ 78,207.08	701	70116	70116010
F010001386	Fred Smith Vreeland Scholarship Endowment	\$ 26,109.97	\$ 37,821.30	\$ -	\$ -	\$ 37,821.30	701	70113	70113040
F010001387	Helen Bickford Vreeland Scholarship Endowment	\$ 26,109.96	\$ 37,821.28	\$ -	\$ -	\$ 37,821.28	701	70127	70127010
F010001388	Sam J. McAllester Athletic Scholarship Endowment	\$ 52,225.00	\$ 60,187.25	\$ -	\$ -	\$ 60,187.25	701	70186	
F010001389	Marilyn and Robert A. Jake Scholarship Endowment	\$ 78,561.58	\$ 86,458.73	\$ -	\$ -	\$ 86,458.73	701	70186	70186230
F010001390	William E. Mitchell, M.D. Memorial Endowment	\$ 21,746.30	\$ 23,735.24	\$ -	\$ -	\$ 23,735.24	701	70190	70190001
F010001391	Air Force ROTC Detachment 800 Alumni Assoc Endowmt	\$ 39,584.51	\$ 44,267.19	\$ -	\$ -	\$ 44,267.19	701	70139	70139010
F010001392	Mark Lee McCormack Scholarship Endowment	\$ 32,021.00	\$ 34,840.39	\$ -	\$ -	\$ 34,840.39	701	70190	70190001
F010001394	Charles Weaver Memorial Scholarship Endowment	\$ 29,664.16	\$ 32,973.22	\$ -	\$ -	\$ 32,973.22	701	70113	70113040
F010001395	Kenneth E Boring Civil Engr Co-operative Endowment	\$ 250,000.00	\$ 280,272.01	\$ -	\$ -	\$ 280,272.01	701	70113	
F010001396	Tracy & Debbie Dobbs Athletic Scholarship Endowmnt	\$ 117,112.90	\$ 133,332.73	\$ -	\$ -	\$ 133,332.73	701	70186	
F010001397	Hassie Stiner Scholarship Endowment	\$ 84,272.00	\$ 95,030.72	\$ -	\$ -	\$ 95,030.72	701	70138	70138010
F010001399	Arthur and Nellie Hord Memorial Endowment	\$ 50,000.00	\$ 55,986.74	\$ -	\$ -	\$ 55,986.74	701	70190	70190001
F010001400	Montgomery-Howard Quasi-Endowment	\$ 29,280.00	\$ 28,983.31	\$ -	\$ -	\$ 28,983.31	701	70129	
F010001401	Julian and Virginia Harriss Scholarship Endowment	\$ 25,961.73	\$ 27,670.21	\$ -	\$ -	\$ 27,670.21	701	70129	70129005
F010001402	Templeton Athletic Scholarship Endowment	\$ 126,323.27	\$ 145,378.45	\$ -	\$ -	\$ 145,378.45	701	70186	
F010001403	W. W. & Lucille D. Kennerly Scholarship Endowment	\$ 49,325.92	\$ 53,976.55	\$ -	\$ -	\$ 53,976.55	701	70116	70116010
F010001404	Kent Withers, Jr. Golf Scholarship Endowment	\$ 140,025.00	\$ 149,898.60	\$ -	\$ -	\$ 149,898.60	701	70186	70186025
F010001405	Moore Athletic Scholarship Endowment	\$ 124,396.19	\$ 140,517.93	\$ -	\$ -	\$ 140,517.93	701	70186	
F010001406	Forrest L. Preston Athletic Scholarship Endowment	\$ 50,000.00	\$ 54,620.88	\$ -	\$ -	\$ 54,620.88	701	70186	
F010001407	William H Suddarth Athletic Scholarship Endowment	\$ 140,411.83	\$ 156,587.64	\$ -	\$ -	\$ 156,587.64	701	70186	
F010001408	Schaefer Family Athletic Scholarship Endowment	\$ 125,273.27	\$ 136,212.55	\$ -	\$ -	\$ 136,212.55	701	70186	
F010001409	Colonel John Wallace Page Quasi-Endowment	\$ 25,000.00	\$ 25,590.98	\$ -	\$ -	\$ 25,590.98	701	70114	
F010001410	Knoxville Garden Club/Emily Bruner Endowment	\$ 44,620.00	\$ 49,186.05	\$ -	\$ -	\$ 49,186.05	701	70111	70111045
F010001411	Mary Lu Bodkin Parks/Robert G. Parks, Jr. Endowment	\$ 272,133.64	\$ 301,221.37	\$ -	\$ -	\$ 301,221.37	701	70114	70114040
F010001412	Paine Scholarship Endowment	\$ 62,524.37	\$ 69,083.18	\$ -	\$ -	\$ 69,083.18	701	70117	70117001
F010001413	Judy Cowan Women's Athletic Scholarship Endowment	\$ 100,000.00	\$ 107,312.25	\$ -	\$ -	\$ 107,312.25	701	70186	70186200
F010001414	The Viar Family Athletic Scholarship Endowment	\$ 130,273.27	\$ 146,740.79	\$ -	\$ -	\$ 146,740.79	701	70186	
F010001415	The Ray Family Athletic Scholarship Endowment	\$ 233,273.27	\$ 255,022.18	\$ -	\$ -	\$ 255,022.18	701	70186	
F010001416	Carolyn C/Larry G Templeton Scholarship Endowment	\$ 20,116.60	\$ 23,382.67	\$ -	\$ -	\$ 23,382.67	701	70186	70186240
F010001417	Sam Burge Nursing Scholarship Endowment	\$ 10,000.00	\$ 17,077.38	\$ -	\$ -	\$ 17,077.38	701	70130	
F010001418	Judith D. Webster Library Quasi-Endowment	\$ 30,536.00	\$ 33,469.53	\$ -	\$ -	\$ 33,469.53	701	70160	70160010
F010001419	Gary and Joretta Schneider Scholarship Endowment	\$ 26,325.00	\$ 31,125.59	\$ -	\$ -	\$ 31,125.59	701	70111	
F010001420	Harlan D. & Luella C. Mills Scholarship Endowment	\$ 84,688.24	\$ 90,863.65	\$ -	\$ -	\$ 90,863.65	701	70113	70113040
F010001421	W. Allen Separk Professorship of Law Endowment	\$ 436,414.12	\$ 486,478.81	\$ -	\$ -	\$ 486,478.81	701	70116	70116010
F010001422	George Sampson Family Scholarship Endowment	\$ 321,692.14	\$ 349,282.64	\$ -	\$ -	\$ 349,282.64	701	70186	
F010001424	John W. Campbell & Cecil M. Campbell Endowment	\$ 38,440.00	\$ 41,273.65	\$ -	\$ -	\$ 41,273.65	701	70114	70114005
F010001426	Rody Thompson Scholarship Endowment	\$ 30,188.17	\$ 33,639.78	\$ -	\$ -	\$ 33,639.78	701	70140	70140010
F010001427	Susan Dillard Executive in Residence Endowment	\$ 84,833.68	\$ 94,282.82	\$ -	\$ -	\$ 94,282.82	701	70117	70117040
F010001428	D.Frank Holtman Microbiology Scholarship Endowment	\$ 44,895.93	\$ 50,101.31	\$ -	\$ -	\$ 50,101.31	701	70110	70110012
F010001429	Dr. Barbara M. Reid Minority Fellowship Endowment	\$ 20,422.95	\$ 23,292.26	\$ -	\$ -	\$ 23,292.26	701	70130	
F010001430	Judge Carey E. Garrett Scholarship Endowment	\$ 45,000.00	\$ 49,442.06	\$ -	\$ -	\$ 49,442.06	701	70140	70140010
F010001431	Alcoa Way Optimist Club Scholarship Endowment	\$ 38,700.00	\$ 43,268.53	\$ -	\$ -	\$ 43,268.53	701	70190	70190001
F010001432	College of Architecture and Design Endowment	\$ 167,002.03	\$ 195,232.44	\$ -	\$ -	\$ 195,232.44	701	70127	70127001
F010001433	Law Class of 1999 Scholarship Endowment	\$ 16,075.00	\$ 18,078.33	\$ -	\$ -	\$ 18,078.33	701	70116	70116010
F010001434	Nancy Gore Hunger Endowment	\$ 21,187.09	\$ 23,788.90	\$ -	\$ -	\$ 23,788.90	701	70110	70110011
F010001435	Engage Enrichment Endowment	\$ 465,351.34	\$ 521,240.71	\$ -	\$ -	\$ 521,240.71	701	70113	
F010001436	Christopher Grabenstein Advertising Endowment	\$ 35,723.47	\$ 38,216.97	\$ -	\$ -	\$ 38,216.97	701	70129	70129005
F010001437	Dorothy Dring Smutz Scholarship Endowment	\$ 24,232.81	\$ 26,370.27	\$ -	\$ -	\$ 26,370.27	701	70154	70154001

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
F010001438	Woolf McClane Bright Allen Carpenter Prof Endowmnt	\$ 328,979.35	\$ 372,013.87	\$ -	\$ -	\$ 372,013.87	701	70116	70116010
F010001439	Pi Beta Phi Childrens/Young Adult Lit En	\$ 34,890.01	\$ 38,323.27	\$ -	\$ -	\$ 38,323.27	701	70117	70117055
F010001440	Edith Smith Stevens Quasi-Endowment	\$ 11,571.12	\$ 12,181.79	\$ -	\$ -	\$ 12,181.79	701	70117	70117001
F010001441	Walter Lee & Mary Morris Family Endowment	\$ 41,534.79	\$ 44,603.20	\$ -	\$ -	\$ 44,603.20	701	70186	
F010001442	The Smolik Family Athletic Scholarship Endowment	\$ 30,146.52	\$ 31,554.67	\$ -	\$ -	\$ 31,554.67	701	70186	70186215
F010001443	Joel A. Katz Professorship Endowment	\$ 347,247.83	\$ 384,856.53	\$ -	\$ -	\$ 384,856.53	701	70116	70116010
F010001444	David C. Allen Graduate Scholarship Endowment	\$ 212,400.00	\$ 237,962.90	\$ -	\$ -	\$ 237,962.90	701	70186	70186001
F010001445	Mildred M. Haines/William E. Morris Library Endow	\$ 255,679.44	\$ 278,640.84	\$ -	\$ -	\$ 278,640.84	701	70160	70160010
F010001446	George E./Alice H. Harrison Scholarship Endowment	\$ 347,438.20	\$ 366,182.17	\$ -	\$ -	\$ 366,182.17	701	70190	70190001
F010001447	Charles Bryan Blalock Memorial Scholarship Endowmt	\$ 35,750.00	\$ 38,978.46	\$ -	\$ -	\$ 38,978.46	701	70113	70113030
F010001448	Margaret Heins Laning/Jack Laning Nursing Endowmnt	\$ 25,000.32	\$ 28,018.10	\$ -	\$ -	\$ 28,018.10	701	70130	
F010001449	Jerry H. Whitener Scholarship Endowment	\$ 52,639.54	\$ 56,071.69	\$ -	\$ -	\$ 56,071.69	701	70129	
F010001450	Bobby Beard Scholarship Endowment in Marketing	\$ 71,226.17	\$ 80,427.19	\$ -	\$ -	\$ 80,427.19	701	70114	70114040
F010001451	Alton E. Blakley, Jr. Scholarship Endowment	\$ 125,264.29	\$ 146,338.44	\$ -	\$ -	\$ 146,338.44	701	70186	
F010001452	Lloyd Duff Warren Livestock Judging Team Endowment	\$ 181,429.91	\$ 210,790.30	\$ -	\$ -	\$ 210,790.30	701	70111	70111025
F010001453	Warren Slagle Accounting Day Endowment	\$ 219,563.60	\$ 228,775.49	\$ -	\$ -	\$ 228,775.49	701	70114	70114005
F010001454	Lojac Athletic Scholarship Endowment	\$ 125,000.00	\$ 133,429.16	\$ -	\$ -	\$ 133,429.16	701	70186	
F010001455	Millard L. Myers Scholarship Endowment	\$ 49,008.31	\$ 50,822.17	\$ -	\$ -	\$ 50,822.17	701	70113	
F010001456	Phillip Fulmer Scholarship Quasi-Endowment	\$ 59,140.00	\$ 55,981.21	\$ -	\$ -	\$ 55,981.21	701	70186	
F010001457	Social Work Quasi-Endowment	\$ 18,825.00	\$ 18,213.48	\$ -	\$ -	\$ 18,213.48	701	70140	70140010
F010001458	William W. Aydelott Memorial Scholarship Endowment	\$ 18,613.36	\$ 20,417.91	\$ -	\$ -	\$ 20,417.91	701	70113	70113030
F010001459	William J. and Lucille Field Award Endowment	\$ 106,369.79	\$ 113,929.87	\$ -	\$ -	\$ 113,929.87	701	70117	70117042
F010001460	J. Cary Brossman Memorial Scholarship Endowment	\$ 28,795.92	\$ 31,372.47	\$ -	\$ -	\$ 31,372.47	701	70127	70127010
F010001461	Michelle & Kevin Clayton MBA Fellowship Endowment	\$ 25,629.09	\$ 29,144.17	\$ -	\$ -	\$ 29,144.17	701	70114	70114025
F010001462	Joan and Neal Allen Scholarship Endowment	\$ 868,441.73	\$ 921,681.11	\$ -	\$ -	\$ 921,681.11	701	70190	70190001
F010001463	Russell N./Bobbie J. Bull Scholarship Endowment	\$ 17,800.78	\$ 20,131.57	\$ -	\$ -	\$ 20,131.57	701	70111	70111033
F010001464	Nashville Area Home Economics Scholarship Endowmnt	\$ 54,686.39	\$ 58,804.57	\$ -	\$ -	\$ 58,804.57	701	70117	70117001
F010001465	Ernest F. Felice/Alan C. Davido Scholarship Endow	\$ 15,079.09	\$ 16,495.11	\$ -	\$ -	\$ 16,495.11	701	70190	70190001
F010001466	Herbert G./Lilian C. Duggan Scholarship Endowment	\$ 2,064,845.36	\$ 2,186,990.17	\$ -	\$ -	\$ 2,186,990.17	701	70113	
F010001467	Howard & Ruby Wilkerson College of Ag Endowment	\$ 1,734,045.75	\$ 1,907,860.16	\$ -	\$ -	\$ 1,907,860.16	701	70111	
F010001468	J. Harrison/Robbie C. Livingston Professor Endowmt	\$ 285,185.00	\$ 295,577.61	\$ -	\$ -	\$ 295,577.61	701	70110	70110038
F010001469	Franz/Myers Family Library Endowment	\$ 115,906.11	\$ 143,084.67	\$ -	\$ -	\$ 143,084.67	701	70160	70160010
F010001470	Bruce Painter/Eva Woody Seaton Fellowship Endowmnt	\$ 423,324.82	\$ 536,967.93	\$ -	\$ -	\$ 536,967.93	701	70101	70101034
F010001471	Chris Abbay Women's Athletics Scholarship Endowmnt	\$ 26,678.93	\$ 30,286.31	\$ -	\$ -	\$ 30,286.31	701	70186	70186200
F010001472	Knoxville Neonatal Associates Nursing Endowment	\$ 25,740.08	\$ 29,462.58	\$ -	\$ -	\$ 29,462.58	701	70130	
F010001473	Jerry Coker Jazz Scholarship Endowment	\$ 54,584.02	\$ 59,145.08	\$ -	\$ -	\$ 59,145.08	701	70154	70154001
F010001474	Dura-Line Corporation Athletic Scholarship Endowmt	\$ 60,000.00	\$ 68,464.15	\$ -	\$ -	\$ 68,464.15	701	70186	
F010001475	United Rentals Athletic Scholarship Endowment	\$ 15,000.00	\$ 15,693.63	\$ -	\$ -	\$ 15,693.63	701	70186	
F010001476	Cokkinias Graduate Fellowship Endowment	\$ 39,820.19	\$ 45,395.55	\$ -	\$ -	\$ 45,395.55	701	70110	70110011
F010001477	Mary Louise Henbest Memorial Quasi-Endowment	\$ 50,025.00	\$ 46,667.21	\$ -	\$ -	\$ 46,667.21	701	70110	70110028
F010001478	James and Catherine Ralston Family Endowment	\$ 226,770.00	\$ 235,342.79	\$ -	\$ -	\$ 235,342.79	701	70110	70110038
F010001479	Robert E. Dowden Scholarship Endowment	\$ 15,444.09	\$ 16,954.01	\$ -	\$ -	\$ 16,954.01	701	70190	70190001
F010001480	Gladys A. Million Scholarship Endowment	\$ 108,392.64	\$ 112,869.03	\$ -	\$ -	\$ 112,869.03	701	70117	70117001
F010001481	Martin T. Katzman Family Endowment	\$ 20,628.66	\$ 22,309.94	\$ -	\$ -	\$ 22,309.94	701	70110	70110040
F010001482	Ula Love Doughty Theatre Endowment	\$ 401,708.78	\$ 407,161.88	\$ -	\$ -	\$ 407,161.88	701	70110	70110078
F010001483	Paul J. Pinckney Scholarship Endowment	\$ 91,115.01	\$ 102,390.44	\$ -	\$ -	\$ 102,390.44	701	70110	70110048
F010001484	George & Nancy Killebrew Scholarship Endowment	\$ 50,767.09	\$ 52,453.94	\$ -	\$ -	\$ 52,453.94	701	70186	
F010001485	Institute of Geotechnology Endowment	\$ 25,024.50	\$ 26,475.97	\$ -	\$ -	\$ 26,475.97	701	70113	70113030
F010001486	Louis Green Athletic Scholarship Endowment	\$ 150,000.00	\$ 165,084.35	\$ -	\$ -	\$ 165,084.35	701	70186	
F010001487	M. Stephen/Chris M. Brandon Scholarship Endowment	\$ 134,405.27	\$ 149,554.80	\$ -	\$ -	\$ 149,554.80	701	70186	
F010001488	Torchbearer 2000 Scholarship Endowment	\$ 775,187.31	\$ 864,532.06	\$ -	\$ -	\$ 864,532.06	701	70190	70190001
F010001489	G. Samuel and Betty P. Hurst Scholarship Endowment	\$ 24,650.00	\$ 27,016.70	\$ -	\$ -	\$ 27,016.70	701	70110	70110060
F010001490	Dorothy and Rufus Ritchie Scholarship Endowment	\$ 91,591.50	\$ 116,351.47	\$ -	\$ -	\$ 116,351.47	701	70110	70110060
F010001491	Kim J. and Richard D. Fletcher Business Endowment	\$ 45,326.78	\$ 48,105.45	\$ -	\$ -	\$ 48,105.45	701	70114	
F010001492	Bearden Lions Club Endowment	\$ 489,518.24	\$ 514,336.16	\$ -	\$ -	\$ 514,336.16	701	70102	70102005
F010001494	Teresa Maples Melton Memorial Scholarship Endowmnt	\$ 15,005.00	\$ 15,837.91	\$ -	\$ -	\$ 15,837.91	701	70190	70190001
F010001495	Knowing Family Athletic Scholarship Endowment	\$ 158,500.00	\$ 181,751.02	\$ -	\$ -	\$ 181,751.02	701	70186	
F010001496	John Stokely Athletic Scholarship Endowment	\$ 25,000.00	\$ 27,155.22	\$ -	\$ -	\$ 27,155.22	701	70186	
F010001497	Elmer L. Stewart Law Quasi-Endowment	\$ 100,000.00	\$ 96,276.27	\$ -	\$ -	\$ 96,276.27	701	70116	70116010
F010001498	Clifton M. Jones Campus Leadership Quasi-Endowment	\$ 114,677.78	\$ 114,532.66	\$ -	\$ -	\$ 114,532.66	701	70102	70102005
F010001500	Troy C. Trotter Distinguished Lectureship Endowmnt	\$ 20,652.36	\$ 22,777.00	\$ -	\$ -	\$ 22,777.00	701	70113	70113020
F010001501	Volunteer of the Year Scholarship Endowment	\$ 41,479.02	\$ 45,490.08	\$ -	\$ -	\$ 45,490.08	701	70190	70190001
F010001502	David Smith Chambers Scholarship Endowment	\$ 867,050.00	\$ 949,198.13	\$ -	\$ -	\$ 949,198.13	701	70114	
F010001504	Partners In Sports Scholarship Endowment	\$ 529,726.86	\$ 586,415.45	\$ -	\$ -	\$ 586,415.45	701	70117	70117095
F010001505	Elizabeth Eichelbaum Fellowship Endowment	\$ 18,712.74	\$ 18,984.26	\$ -	\$ -	\$ 18,984.26	701	70117	70117001
F010001506	Paula Hicks Lemler Scholarship Endowment	\$ 20,302.06	\$ 21,727.41	\$ -	\$ -	\$ 21,727.41	701	70117	70117001
F010001507	The Ayres Athletic Scholarship Endowment	\$ 135,000.00	\$ 149,752.14	\$ -	\$ -	\$ 149,752.14	701	70186	
F010001508	Howard/Jeanette Hamilton Scholarship Endowment	\$ 17,159.11	\$ 18,656.94	\$ -	\$ -	\$ 18,656.94	701	70186	70186240
F010001509	Pharma Packing Solutions W Rowing Sch En	\$ 29,108.16	\$ 30,449.59	\$ -	\$ -	\$ 30,449.59	701	70186	70186235
F010001510	R.C. & Katherine Hoskins Scholarship Endowment	\$ 24,906.00	\$ 26,035.77	\$ -	\$ -	\$ 26,035.77	701	70186	
F010001511	McLaughlin Athletic Scholarship Endowment	\$ 92,900.62	\$ 110,888.51	\$ -	\$ -	\$ 110,888.51	701	70186	
F010001512	Joan and Tom Cronan Scholarship Endowment	\$ 89,573.49	\$ 97,163.57	\$ -	\$ -	\$ 97,163.57	701	70186	70186200
F010001513	Elvin E. Overton Law Quasi-Endowment	\$ 410,065.00	\$ 898,417.40	\$ -	\$ -	\$ 898,417.40	701	70116	70116010
F010001514	College of Law Professorship Quasi-Endowment	\$ 189,000.00	\$ 455,627.05	\$ -	\$ -	\$ 455,627.05	701	70116	70116010
F010001515	College of Law Faculty Quasi-Endowment	\$ 131,963.68	\$ 124,854.66	\$ -	\$ -	\$ 124,854.66	701	70116	70116010
F010001516	College Scholars Excellence Quasi-Endowment	\$ 60,600.00	\$ 62,217.51	\$ -	\$ -	\$ 62,217.51	701	70110	70110002
F010001517	Sociology Development Quasi-Endowment	\$ 56,546.00	\$ 58,493.95	\$ -	\$ -	\$ 58,493.95	701	70110	70110076
F010001518	Mary E. (Betty) Boling Quasi-Endowment	\$ 217,007.72	\$ 210,596.69	\$ -	\$ -	\$ 210,596.69	701	70154	70154001
F010001519	Clifton N. Foxworthy Graduate Fellowship Endowment	\$ 119,275.34	\$ 123,269.38	\$ -	\$ -	\$ 123,269.38	701	70117	70117001
F010001520	Mary Phipps Shepherd Graduate Fellowship Endowment	\$ 20,204.22	\$ 21,120.71	\$ -	\$ -	\$ 21,120.71	701	70101	70101034

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
F010001521	W. J. Julian Scholarship Endowment	\$ 65,123.88	\$ 68,315.24	\$ -	\$ -	\$ 68,315.24	701	70154	70154002
F010001522	Ken Duncan Nursing Scholarship Endowment	\$ 18,159.68	\$ 19,811.29	\$ -	\$ -	\$ 19,811.29	701	70130	
F010001523	James Robert Cox Endowment	\$ 1,232,203.72	\$ 1,232,545.43	\$ -	\$ -	\$ 1,232,545.43	701		
F010001524	Thomas C. Galligan, Sr. Scholarship Endowment	\$ 43,831.77	\$ 45,048.59	\$ -	\$ -	\$ 45,048.59	701	70116	70116010
F010001525	W. J. Julian Band Scholarship Endowment	\$ 249,236.52	\$ 245,835.75	\$ -	\$ -	\$ 245,835.75	701	70154	70154002
F010001526	Don Williams Scholarship Endowment	\$ 161,213.37	\$ 157,700.67	\$ 10,400.00	\$ -	\$ 168,100.67	701	70111	70111045
F010001527	Morton B. Icove Memorial ENGAGE Endowment	\$ 27,000.00	\$ 29,741.15	\$ -	\$ -	\$ 29,741.15	701	70113	
F010001528	Acacia Fraternity/John L. Wooten, Jr. Endowment	\$ 20,795.06	\$ 21,759.98	\$ -	\$ -	\$ 21,759.98	701	70190	70190001
F010001529	Mrs. Ralston Matheny Endowment	\$ 101,305.00	\$ 104,222.50	\$ -	\$ -	\$ 104,222.50	701	70110	
F010001530	John H. Barrett Award Endowment	\$ 16,100.00	\$ 17,566.16	\$ -	\$ -	\$ 17,566.16	701	70110	70110052
F010001531	Joan E./Campbell Wallace, Jr. Scholarship Endowment	\$ 100,501.90	\$ 104,742.85	\$ -	\$ -	\$ 104,742.85	701	70186	70186210
F010001532	Bob & Holly McManus Athletic Scholarship Endowment	\$ 76,273.55	\$ 86,396.22	\$ -	\$ -	\$ 86,396.22	701	70186	
F010001533	Mary Lynn Glustoff Staff Award Endowment	\$ 27,430.86	\$ 29,898.59	\$ -	\$ -	\$ 29,898.59	701	70110	
F010001534	Flautt Family Athletic Scholarship Endowment	\$ 150,175.51	\$ 166,509.11	\$ -	\$ -	\$ 166,509.11	701	70186	
F010001535	William H. Cannon Athletic Scholarship Endowment	\$ 154,056.68	\$ 172,803.74	\$ -	\$ -	\$ 172,803.74	701	70186	
F010001536	Armstrong Relocation Athletic Scholarship Endowment	\$ 138,440.00	\$ 155,628.82	\$ -	\$ -	\$ 155,628.82	701	70186	
F010001537	The Smith Family Athletic Scholarship Endowment	\$ 366,002.07	\$ 396,021.86	\$ -	\$ -	\$ 396,021.86	701	70186	
F010001538	East Tennessee Nissan Athletic Scholarship Endowment	\$ 135,000.00	\$ 146,022.11	\$ -	\$ -	\$ 146,022.11	701	70186	
F010001539	The CSW Doctoral Fellowship Endowment	\$ 37,556.96	\$ 42,088.61	\$ -	\$ -	\$ 42,088.61	701	70140	
F010001540	Bob Buchanan Athletic Scholarship Endowment	\$ 126,444.53	\$ 136,202.33	\$ -	\$ -	\$ 136,202.33	701	70186	
F010001541	Normandy Scholars Endowment	\$ 210,290.87	\$ 241,387.51	\$ -	\$ -	\$ 241,387.51	701	70110	70110002
F010001542	Kelly L. Fifer Scholarship Endowment	\$ 20,490.27	\$ 22,911.73	\$ -	\$ -	\$ 22,911.73	701	70186	70186200
F010001543	Sampson Enterprises Endowment	\$ 60,181.16	\$ 63,947.50	\$ -	\$ -	\$ 63,947.50	701	70114	
F010001544	Roland C. Van Dorselaer Scholarship Endowment	\$ 60,502.12	\$ 65,910.72	\$ -	\$ -	\$ 65,910.72	701	70114	70114001
F010001545	Condredge Holloway Athletic Scholarship Endowment	\$ 129,832.14	\$ 141,280.67	\$ -	\$ -	\$ 141,280.67	701	70186	
F010001546	Chemical Engineering Scholarship Quasi-Endowment	\$ 44,934.10	\$ 45,493.60	\$ -	\$ -	\$ 45,493.60	701	70113	70113020
F010001547	Lee/Sprouse Family Athletic Scholarship Endowment	\$ 173,205.52	\$ 193,124.82	\$ -	\$ -	\$ 193,124.82	701	70186	
F010001548	William B. Wilson Scholarship Endowment	\$ 254,616.56	\$ 254,752.03	\$ -	\$ -	\$ 254,752.03	701	70113	
F010001549	Mike Stone Scholarship Endowment	\$ 15,000.00	\$ 16,706.89	\$ -	\$ -	\$ 16,706.89	701		
F010001550	Dr. and Mrs. H. S. Hahn Scholarship Endowment	\$ 22,033.54	\$ 24,609.79	\$ -	\$ -	\$ 24,609.79	701	70186	70186210
F010001551	B.Landauer and A.Schmidt Quasi-Endowment	\$ 100,505.65	\$ 108,786.41	\$ -	\$ -	\$ 108,786.41	701	70101	70101134
F010001552	W. Harold (Harry) Row, Jr. Quasi-Endowment	\$ 80,737.25	\$ 83,901.24	\$ -	\$ -	\$ 83,901.24	701	70110	70110052
F010001553	Devault-Watts Women's Athletic Scholarship Endowment	\$ 37,082.00	\$ 40,193.77	\$ -	\$ -	\$ 40,193.77	701	70186	70186200
F010001554	Otis H. Stephens Fellowship Endowment	\$ 87,532.00	\$ 95,232.56	\$ -	\$ -	\$ 95,232.56	701	70110	70110064
F010001555	Robert E. Lee Torchbearer Scholarship Endowment	\$ 44,140.18	\$ 48,792.90	\$ -	\$ -	\$ 48,792.90	701	70190	70190001
F010001556	Political Science Graduate Student Award Endowment	\$ 36,838.56	\$ 40,528.97	\$ -	\$ -	\$ 40,528.97	701	70110	70110064
F010001557	Robert Bingham Edwards Athletic Scholarship Endowment	\$ 250,000.00	\$ 285,721.43	\$ -	\$ -	\$ 285,721.43	701	70186	
F010001558	Donald E. Williams Coll of Educ Scholar Endowment	\$ 51,697.26	\$ 56,701.52	\$ -	\$ -	\$ 56,701.52	701	70117	70117001
F010001559	Donald E. Williams Agricultural Scholarship Endowment	\$ 51,697.26	\$ 56,701.52	\$ -	\$ -	\$ 56,701.52	701	70111	
F010001560	Eugene and Mary Sue Akins Fellowship Endowment	\$ 30,615.49	\$ 35,427.47	\$ -	\$ -	\$ 35,427.47	701	70117	70117001
F010001561	John McNeil Family Athletic Scholarship Endowment	\$ 33,041.81	\$ 37,989.95	\$ -	\$ -	\$ 37,989.95	701	70186	
F010001562	Martha E. Rogers Memorial Dissertation Endowment	\$ 76,318.84	\$ 80,254.55	\$ -	\$ -	\$ 80,254.55	701	70130	
F010001563	SRR & Associates African American Sch En	\$ 21,122.86	\$ 23,168.71	\$ -	\$ -	\$ 23,168.71	701	70127	70127010
F010001564	Landauer/Schmidt Scholarship for Power Fwd Endowment	\$ 123,861.51	\$ 147,155.30	\$ -	\$ -	\$ 147,155.30	701	70186	70186201
F010001565	Landauer/Schmidt Scholarship for Alt Pt Guard Endowment	\$ 100,506.32	\$ 114,024.50	\$ -	\$ -	\$ 114,024.50	701	70186	70186201
F010001566	Landauer/Schmidt Women's Golf Scholarship Endowment	\$ 100,506.32	\$ 114,024.50	\$ -	\$ -	\$ 114,024.50	701	70186	70186225
F010001567	Orin B. Graff and Erma G. Graff Endowment	\$ 777,393.47	\$ 963,709.62	\$ -	\$ -	\$ 963,709.62	701	70110	70110007
F010001568	R. T./Margaret Baker Crabtree Scholarships Endowment	\$ 97,941.52	\$ 103,888.36	\$ -	\$ -	\$ 103,888.36	701	70111	
F010001569	UT Retirees Association Scholarship Endowment	\$ 63,229.57	\$ 69,114.25	\$ -	\$ -	\$ 69,114.25	701	70190	70190001
F010001570	Fred R. and Faye T. Langley Scholarship Endowment	\$ 142,000.00	\$ 155,012.29	\$ -	\$ -	\$ 155,012.29	701	70186	70186200
F010001571	Dr. and Mrs. A. H. Lancaster Library Endowment	\$ 104,910.60	\$ 111,280.60	\$ -	\$ -	\$ 111,280.60	701	70160	70160010
F010001572	Dr. & Mrs A.H. Lancaster Library Friends Endowment	\$ 100,485.86	\$ 106,587.19	\$ -	\$ -	\$ 106,587.19	701	70160	70160010
F010001573	Dr. & Mrs John Hajjar PEMBA Endowment	\$ 182,718.26	\$ 196,383.25	\$ -	\$ -	\$ 196,383.25	701	70114	70114008
F010001574	Harris M. Harton, Jr. Endowment	\$ 245,113.19	\$ 286,049.10	\$ -	\$ -	\$ 286,049.10	701	70190	70190001
F010001575	Clark M. Roberts Memorial Endowment	\$ 112,953.19	\$ 124,515.76	\$ -	\$ -	\$ 124,515.76	701	70190	70190001
F010001576	Kendall Family Scholar Endowment	\$ 97,167.44	\$ 110,862.97	\$ -	\$ -	\$ 110,862.97	701	70186	
F010001577	Eunice Wylie Doty Endowment	\$ 43,160.23	\$ 46,414.14	\$ -	\$ -	\$ 46,414.14	701	70117	70117070
F010001578	Lyle M. and Marcella J. Flaskerud Endowment	\$ 175,969.03	\$ 223,318.21	\$ -	\$ -	\$ 223,318.21	701	70114	
F010001579	Rzezutko Family Scholarship Endowment	\$ 16,312.96	\$ 18,363.93	\$ -	\$ -	\$ 18,363.93	701	70186	70186200
F010001580	Paul and Beverly Castagna Professorship Endowment	\$ 500,000.00	\$ 530,359.18	\$ -	\$ -	\$ 530,359.18	701	70114	70114025
F010001581	Dr. & Mrs J.M. Stockman/S.S. Arnhart Endowment	\$ 104,443.86	\$ 117,932.97	\$ -	\$ -	\$ 117,932.97	701	70117	70117001
F010001582	Forestry Library Endowment	\$ 15,356.93	\$ 17,446.58	\$ -	\$ -	\$ 17,446.58	701	70111	70111042
F010001583	University Excellence Scholarship Endowment	\$ 150,164.20	\$ 164,246.80	\$ -	\$ -	\$ 164,246.80	701	70190	70190001
F010001584	Lindsay Young Law Professorships Endowment	\$ 327,829.29	\$ 471,869.62	\$ -	\$ -	\$ 471,869.62	701	70116	70116010
F010001585	Great Smoky Mountains Regional Project Endowment	\$ 27,864.39	\$ 30,581.55	\$ -	\$ -	\$ 30,581.55	701	70160	70160010
F010001586	Otis H. and Mary T. Stephens Library Endowment	\$ 23,809.14	\$ 27,565.81	\$ -	\$ -	\$ 27,565.81	701	70160	70160010
F010001587	Dr. Howard R. & June H. Brown Scholarship Endowment	\$ 60,000.00	\$ 66,216.82	\$ -	\$ -	\$ 66,216.82	701	70186	
F010001588	Hattie Ogle McGriffin Scholarship Endowment	\$ 150,000.00	\$ 164,926.40	\$ -	\$ -	\$ 164,926.40	701	70186	
F010001589	William F. Fox Endowment	\$ 68,900.01	\$ 73,382.38	\$ -	\$ -	\$ 73,382.38	701	70114	70114090
F010001590	Federal Express Leadership Service Award Endowment	\$ 15,000.00	\$ 16,706.89	\$ -	\$ -	\$ 16,706.89	701	70114	70114060
F010001592	Gene & Becky Hartman Scholarship Endowment	\$ 155,000.00	\$ 177,617.31	\$ -	\$ -	\$ 177,617.31	701	70186	
F010001593	Alex A. Haught Memorial Scholarship Endowment	\$ 290,022.99	\$ 310,658.04	\$ -	\$ -	\$ 310,658.04	701	70190	70190001
F010001594	Mr.and Mrs Cecil E. Richards Scholarship Endowment	\$ 149,978.34	\$ 163,506.44	\$ -	\$ -	\$ 163,506.44	701	70186	
F010001595	Dr. Lora Bond Quasi-Endowment	\$ 124,078.01	\$ 134,281.03	\$ -	\$ -	\$ 134,281.03	701	70190	70190001
F010001597	Carol and Malcolm Bayless Endowment	\$ 152,700.00	\$ 169,422.40	\$ -	\$ -	\$ 169,422.40	701	70113	70113040
F010001598	Mark Griffin Scholarship Endowment	\$ 34,819.58	\$ 38,400.37	\$ -	\$ -	\$ 38,400.37	701	70186	
F010001599	Warren Wesley Kennerly Endowment	\$ 25,100.00	\$ 27,856.89	\$ -	\$ -	\$ 27,856.89	701	70116	70116010
F010001600	J. Milton Stockman Scholarship Endowment	\$ 85,683.44	\$ 95,018.62	\$ -	\$ -	\$ 95,018.62	701	70186	
F010001601	George Bitzas Scholarship Quasi-Endowment	\$ 61,882.00	\$ 64,853.48	\$ -	\$ -	\$ 64,853.48	701	70154	70154001
F010001603	Conner Family Scholarship Endowment	\$ 30,015.43	\$ 33,406.23	\$ -	\$ -	\$ 33,406.23	701	70186	

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
F010001604	Al and Diane Shiver Endowment	\$ 25,000.00	\$ 27,559.53	\$ -	\$ -	\$ 27,559.53	701	70186	
F010001605	Maddox Foundation Endowment	\$ 251,000.00	\$ 291,736.73	\$ -	\$ -	\$ 291,736.73	701	70186	
F010001606	Ned and Loran Matheny Endowment	\$ 16,424.40	\$ 18,429.02	\$ -	\$ -	\$ 18,429.02	701	70186	70186240
F010001607	Christopher J/Michelle R Gentry Endowment	\$ 35,173.61	\$ 42,124.39	\$ -	\$ -	\$ 42,124.39	701	70113	70113040
F010001608	Robert A. Burgin Scholarship Endowment	\$ 51,862.67	\$ 59,533.05	\$ -	\$ -	\$ 59,533.05	701	70114	70114045
F010001609	Charles A. Carpenter Family Scholarship Endowment	\$ 83,786.15	\$ 92,533.31	\$ -	\$ -	\$ 92,533.31	701	70186	70186001
F010001610	William E./Lucile Z. Gallaher Scholarship Endowmnt	\$ 150,388.13	\$ 166,809.32	\$ -	\$ -	\$ 166,809.32	701	70186	70186001
F010001611	Taylor Family Athletic Scholarship Endowment	\$ 105,958.85	\$ 111,005.12	\$ -	\$ -	\$ 111,005.12	701	70186	
F010001612	Nancy and David E. McKinney Endowment	\$ 19,177.30	\$ 21,697.40	\$ -	\$ -	\$ 21,697.40	701	70114	70114001
F010001613	Charles B. Garrison Fellowship Endowment	\$ 137,508.64	\$ 137,402.41	\$ -	\$ -	\$ 137,402.41	701	70114	70114020
F010001614	Janet Gochberg Memorial Endowment	\$ 115,493.06	\$ 129,803.14	\$ -	\$ -	\$ 129,803.14	701	70114	70114045
F010001615	Frances Huffman Smith Scholarship Endowment	\$ 62,362.24	\$ 68,957.49	\$ -	\$ -	\$ 68,957.49	701	70110	70110048
F010001616	Special Collections Library Endowment	\$ 216,810.60	\$ 237,316.92	\$ -	\$ -	\$ 237,316.92	701	70160	70160010
F010001618	Robert L./Velma LeBow Henry Scholarship Endowment	\$ 127,523.20	\$ 143,315.27	\$ -	\$ -	\$ 143,315.27	701	70113	
F010001619	Howard H. Baker, Jr. School Endowment	\$ 7,903,250.00	\$ 8,815,671.35	\$ -	\$ -	\$ 8,815,671.35	701	70101	70101030
F010001620	Thomas D. Dunlap Scholarship Endowment	\$ 7,414,936.10	\$ 8,690,384.79	\$ -	\$ -	\$ 8,690,384.79	701	70101	70101025
F010001621	Alberta Longmire Library Endowment	\$ 225,034.80	\$ 258,019.24	\$ -	\$ -	\$ 258,019.24	701	70160	70160010
F010001622	Alberta Longmire Home Econ Endowment	\$ 274,650.50	\$ 305,475.25	\$ -	\$ -	\$ 305,475.25	701	70117	70117001
F010001623	Todd Shelton Denson Memorial Endowment	\$ 63,367.56	\$ 70,484.00	\$ -	\$ -	\$ 70,484.00	701	70114	70114025
F010001624	Clinton and Eva Moore Endowment	\$ 26,088.59	\$ 29,963.48	\$ -	\$ -	\$ 29,963.48	701	70111	70111045
F010001625	William F. Hutson Quasi-Endowment	\$ 53,867.70	\$ 59,738.19	\$ -	\$ -	\$ 59,738.19	701	70110	70110012
F010001626	Sammie Lynn Puett Endowment	\$ 71,803.62	\$ 79,606.26	\$ -	\$ -	\$ 79,606.26	701	70129	70129005
F010001627	Mary Katherine Martin Memorial Endowment	\$ 27,118.52	\$ 30,827.00	\$ -	\$ -	\$ 30,827.00	701	70117	70117010
F010001628	Audrey A. Duncan/John H. Fisher Endowmnt	\$ 30,537.05	\$ 35,032.53	\$ -	\$ -	\$ 35,032.53	701	70160	70160010
F010001629	Harry Moskos Scholarship Endowment	\$ 25,000.00	\$ 29,062.27	\$ -	\$ -	\$ 29,062.27	701	70129	70129010
F010001630	McCarty Holsaple McCarty Endowment	\$ 115,785.77	\$ 129,601.63	\$ -	\$ -	\$ 129,601.63	701	70127	70127010
F010001631	John C. Parker, Sr. Memorial Endowment	\$ 36,148.83	\$ 40,565.47	\$ -	\$ -	\$ 40,565.47	701	70172	70172001
F010001632	James L. Clayton Center Endowment	\$ 1,168,743.79	\$ 1,321,329.84	\$ -	\$ -	\$ 1,321,329.84	701	70116	70116010
F010001633	Doyle Allen Fellowship Endowment	\$ 26,160.74	\$ 31,873.21	\$ -	\$ -	\$ 31,873.21	701	70110	
F010001634	Shuler Family Athletic Scholarship Endowment	\$ 110,151.02	\$ 118,994.23	\$ -	\$ -	\$ 118,994.23	701	70186	
F010001635	Beauchamp Brogan Law Professorship Endowment	\$ 107,000.00	\$ 121,779.89	\$ -	\$ -	\$ 121,779.89	701	70116	70116010
F010001636	Dale G. Cleaver Award Endowment	\$ 588,743.70	\$ 676,170.24	\$ -	\$ -	\$ 676,170.24	701	70110	70110007
F010001637	Robert Talley Physics Scholarship Endowment	\$ 373,546.37	\$ 405,242.41	\$ -	\$ -	\$ 405,242.41	701	70110	70110060
F010001638	Rinker Materials Company Scholarship Endowment	\$ 136,280.34	\$ 152,269.45	\$ -	\$ -	\$ 152,269.45	701	70186	
F010001639	David E Sharp-Home Federal Bank of Tenn Endowment	\$ 554,545.76	\$ 619,292.40	\$ -	\$ -	\$ 619,292.40	701	70114	70114025
F010001641	James L. and Anne Carden Wilbanks Endowment	\$ 36,972.50	\$ 41,620.28	\$ -	\$ -	\$ 41,620.28	701		
F010001643	Prof June Adamson Excell Scholarship End	\$ 22,068.19	\$ 24,402.19	\$ -	\$ -	\$ 24,402.19	701	70129	70129001
F010001644	Marion S. Griffin Scholarship Endowment	\$ 39,630.00	\$ 47,227.81	\$ -	\$ -	\$ 47,227.81	701	70116	70116010
F010001645	Brady & Horne Athletic Scholarship Endowment	\$ 80,000.00	\$ 82,469.59	\$ -	\$ -	\$ 82,469.59	701	70186	
F010001646	King/Judy Rogers TN Excell Sch Endowment	\$ 225,297.92	\$ 262,041.70	\$ -	\$ -	\$ 262,041.70	701	70114	70114016
F010001647	Sendele Family Athletic Scholarship Endowment	\$ 214,661.08	\$ 237,027.08	\$ -	\$ -	\$ 237,027.08	701	70186	
F010001648	Jabbour Family Athletic Scholarship Endowment	\$ 90,514.96	\$ 104,086.13	\$ -	\$ -	\$ 104,086.13	701	70186	
F010001649	Joan W. and Neal M. Allen Scholarship Endowment	\$ 80,000.00	\$ 89,387.03	\$ -	\$ -	\$ 89,387.03	701	70186	70186200
F010001650	Masengill Family Scholarship Endowment	\$ 34,627.58	\$ 38,477.88	\$ -	\$ -	\$ 38,477.88	701	70190	70190001
F010001652	Vaughn/Allene Blalock Grad Award Endow	\$ 82,704.19	\$ 95,812.02	\$ -	\$ -	\$ 95,812.02	701	70113	70113040
F010001653	Holly Warlick Women's Basketball Scholarship Endow	\$ 57,861.56	\$ 66,690.81	\$ -	\$ -	\$ 66,690.81	701	70186	70186201
F010001654	Elise M. Morvant Scholarship Endowment	\$ 95,000.00	\$ 107,765.65	\$ -	\$ -	\$ 107,765.65	701	70186	70186200
F010001655	Art Stolnitz Distinguished Prof in Law Endowment	\$ 104,317.96	\$ 135,388.88	\$ -	\$ -	\$ 135,388.88	701	70116	70116010
F010001656	Polly Prosser Dodson Scholarship Endowment	\$ 52,697.38	\$ 62,781.54	\$ -	\$ -	\$ 62,781.54	701	70190	70190001
F010001657	Letterman's Wall of Fame Quasi-Endowment	\$ 50,839.90	\$ 62,686.69	\$ -	\$ -	\$ 62,686.69	701	70186	
F010001658	Richard A. Hodge Athletic Scholars Quasi-Endowment	\$ 26,443.00	\$ 32,903.39	\$ -	\$ -	\$ 32,903.39	701	70186	
F010001659	Baseball Quasi-Endowment	\$ 33,814.24	\$ 42,218.31	\$ -	\$ -	\$ 42,218.31	701	70186	70186015
F010001660	George R. Woodruff Scholarship Quasi-Endowment	\$ 16,500.00	\$ 20,929.58	\$ -	\$ -	\$ 20,929.58	701	70186	
F010001661	Westfall-Ellis Library Quasi-Endowment	\$ 40,000.00	\$ 51,227.51	\$ -	\$ -	\$ 51,227.51	701	70160	70160010
F010001662	Paul H. Bergeron Quasi-Endowment	\$ 36,818.61	\$ 44,488.98	\$ -	\$ -	\$ 44,488.98	701	70110	70110048
F010001663	Fowler Marion Physics Quasi-Endowment	\$ 25,000.00	\$ 32,100.78	\$ -	\$ -	\$ 32,100.78	701	70110	70110060
F010001664	Oscar Roy Ashley Fellowship Quasi-Endowment	\$ 344,001.69	\$ 450,330.27	\$ -	\$ -	\$ 450,330.27	701	70101	70101030
F010001665	Maralee Garland Fellowship Quasi-Endowment	\$ 82,571.65	\$ 102,579.54	\$ -	\$ -	\$ 102,579.54	701	70117	70117001
F010001666	Eloise and George Eckler Quasi-Endowment	\$ 47,167.90	\$ 56,635.00	\$ -	\$ -	\$ 56,635.00	701	70117	70117001
F010001667	Hobart/Gertrude Hooser Quasi-Endowment	\$ 479,805.08	\$ 533,131.38	\$ -	\$ -	\$ 533,131.38	701	70190	70190001
F010001668	Julian Blackshear Scholarship Endowment	\$ 177,302.73	\$ 196,050.34	\$ -	\$ -	\$ 196,050.34	701	70116	70116010
F010001669	James C. Ruth/Gaylon Burkhardt Endowment	\$ 30,262.55	\$ 33,231.42	\$ -	\$ -	\$ 33,231.42	701	70186	70186001
F010001672	Jerry W. Ogle Scholarship Endowment	\$ 123,436.92	\$ 129,338.09	\$ -	\$ -	\$ 129,338.09	701	70186	
F010001673	William F. Andrews Scholarship Endowment	\$ 27,500.00	\$ 34,928.97	\$ -	\$ -	\$ 34,928.97	701	70186	
F010001674	Lilly Cantrell Memorial Endowment	\$ 74,034.90	\$ 86,238.79	\$ -	\$ -	\$ 86,238.79	701	70117	70117012
F010001675	Al Schmied Memorial Prize Endowment	\$ 137,040.64	\$ 151,430.49	\$ -	\$ -	\$ 151,430.49	701	70154	70154001
F010001676	J.W. Brakebill/J.R. Adams Quasi-Endowment	\$ 100,754.93	\$ 106,146.30	\$ -	\$ -	\$ 106,146.30	701	70180	
F010001677	Law Class of 2002 Scholarship Endowment	\$ 18,995.98	\$ 20,088.32	\$ -	\$ -	\$ 20,088.32	701	70116	70116010
F010001678	Hoyal Fields Johnson Athletic Scholarship Endowmt	\$ 175,146.81	\$ 200,460.52	\$ -	\$ -	\$ 200,460.52	701	70186	
F010001679	Johnson Family Engineering Scholarship Endowment	\$ 62,500.00	\$ 72,025.77	\$ -	\$ -	\$ 72,025.77	701	70113	
F010001680	McKamey Engineering Endowment	\$ 319,079.10	\$ 386,686.04	\$ -	\$ -	\$ 386,686.04	701	70113	
F010001681	McKamey Engineering Professorship Endowment	\$ 34,054.49	\$ 43,612.29	\$ -	\$ -	\$ 43,612.29	701	70113	
F010001682	McKamey Business Scholarship Endowment	\$ 34,054.49	\$ 43,612.29	\$ -	\$ -	\$ 43,612.29	701	70114	
F010001683	McKamey Business Professorship Endowment	\$ 46,374.67	\$ 57,284.37	\$ -	\$ -	\$ 57,284.37	701	70114	
F010001684	McKamey Humanities Library Endowment	\$ 45,406.02	\$ 58,149.77	\$ -	\$ -	\$ 58,149.77	701	70160	70160010
F010001685	McKamey Band Endowment	\$ 22,702.99	\$ 29,074.86	\$ -	\$ -	\$ 29,074.86	701	70154	70154002
F010001686	McKamey Athletic Endowment	\$ 22,702.99	\$ 29,074.86	\$ -	\$ -	\$ 29,074.86	701	70186	
F010001687	Library Technology Fund Endowment	\$ 26,727.00	\$ 33,659.95	\$ -	\$ -	\$ 33,659.95	701	70160	70160010
F010001688	Judge Shirley Underwood Scholarship Endowment	\$ 297,764.16	\$ 377,246.00	\$ -	\$ -	\$ 377,246.00	701	70116	70116010
F010001689	Flickinger Family Scholarship Endowment	\$ 199,137.31	\$ 223,614.27	\$ -	\$ -	\$ 223,614.27	701	70186	

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
F010001690	Violet C. and James M. Blake Endowment	\$ 26,465.43	\$ 34,606.52	\$ -	\$ -	\$ 34,606.52	701	70160	70160010
F010001691	K Killebrew Early Scholarship Endowment	\$ 130,502.12	\$ 170,948.44	\$ -	\$ -	\$ 170,948.44	701	70111	70111005
F010001692	Gustave H. Granadia Music Endowment	\$ 117,023.54	\$ 154,559.54	\$ -	\$ -	\$ 154,559.54	701	70154	70154001
F010001693	R. Bruce Shipley Memorial Endowment	\$ 100,323.87	\$ 131,691.15	\$ -	\$ -	\$ 131,691.15	701	70160	70160010
F010001694	Alvin and Sally Beaman UTK Endowment	\$ 2,540,956.09	\$ 3,335,401.60	\$ -	\$ -	\$ 3,335,401.60	701		
F010001695	Fred P. and Helen Schiel Endowment	\$ 219,773.05	\$ 273,014.78	\$ -	\$ -	\$ 273,014.78	701	70111	70111042
F010001696	John and Leolia Newman Scholarship Endowment	\$ 15,000.00	\$ 18,634.64	\$ -	\$ -	\$ 18,634.64	701	70117	70117001
F010001697	Hazel Taylor and Robert G. F. Spitze Endowment	\$ 191,477.37	\$ 221,522.34	\$ -	\$ -	\$ 221,522.34	701	70117	70117001
F010001698	William Bugg Scholarship Endowment	\$ 25,180.29	\$ 28,353.77	\$ -	\$ -	\$ 28,353.77	701	70110	70110060
F010001699	Eph C. Gose Agricultural Engineering Endowment	\$ 259,787.51	\$ 292,557.04	\$ -	\$ -	\$ 292,557.04	701	70111	70111015
F010001700	Dale and Alberta Lowe Wantling Endowment	\$ 67,879.02	\$ 76,433.82	\$ -	\$ -	\$ 76,433.82	701	70117	70117001
F010001701	History Department Enrichment Quasi-Endowment	\$ 76,790.01	\$ 86,161.56	\$ -	\$ -	\$ 86,161.56	701	70110	70110048
F010001702	Reba and Lee Absher Library Endowment	\$ 255,161.16	\$ 299,467.26	\$ -	\$ -	\$ 299,467.26	701	70160	70160010
F010001703	Mr. and Mrs Lytle A. Absher Library Endowment	\$ 13,934.22	\$ 16,738.50	\$ -	\$ -	\$ 16,738.50	701	70160	70160010
F010001704	James W. Robinson Scholarship Endowment	\$ 25,741.33	\$ 28,762.82	\$ -	\$ -	\$ 28,762.82	701	70186	
F010001705	Margaret Graeme Canning Library Endowment	\$ 309,348.25	\$ 348,334.57	\$ -	\$ -	\$ 348,334.57	701	70160	70160010
F010001707	Adrian Barry Meyers Library Quasi-Endowment	\$ 170,830.07	\$ 190,337.84	\$ -	\$ -	\$ 190,337.84	701	70160	70160010
F010001708	IVC Forums Quasi-Endowment	\$ 1,466,000.00	\$ 1,630,786.09	\$ -	\$ -	\$ 1,630,786.09	701	70114	70114045
F010001710	Bonnie P. Blackburn Scholarship Endowment	\$ 225,120.52	\$ 248,412.82	\$ -	\$ -	\$ 248,412.82	701	70186	70186200
F010001711	Bonnie P. Blackburn Quasi-Endowment	\$ 171,091.84	\$ 188,723.56	\$ -	\$ -	\$ 188,723.56	701	70186	70186225
F010001712	Carolyn W. Fite Library Quasi-Endowment	\$ 35,000.00	\$ 38,466.58	\$ -	\$ -	\$ 38,466.58	701	70160	70160010
F010001713	Educators Hall of Honor Endowment	\$ 152,638.42	\$ 163,157.69	\$ -	\$ -	\$ 163,157.69	701	70117	70117001
F010001714	Dr. Kelly Leiter Scholarship Endowment	\$ 36,339.60	\$ 39,739.51	\$ -	\$ -	\$ 39,739.51	701	70129	70129010
F010001715	Kurt J. Keller Memorial Scholarship Endowment	\$ 25,000.00	\$ 28,448.27	\$ -	\$ -	\$ 28,448.27	701	70127	70127010
F010001716	Thomas S. Smith Scholarship Endowment	\$ 45,071.51	\$ 49,633.12	\$ -	\$ -	\$ 49,633.12	701	70114	70114025
F010001717	Clyde/Laura Taylor Scholarship Endowment	\$ 299,691.88	\$ 320,684.92	\$ -	\$ -	\$ 320,684.92	701	70111	70111005
F010001718	George D. Hall Scholarship Endowment	\$ 83,366.99	\$ 94,082.87	\$ -	\$ -	\$ 94,082.87	701	70116	70116010
F010001719	Dr. Ed N. Duncan Scholarship Endowment	\$ 25,158.65	\$ 27,907.68	\$ -	\$ -	\$ 27,907.68	701	70186	
F010001720	Dorothy Q. Petrone Endowment	\$ 50,000.00	\$ 53,567.56	\$ -	\$ -	\$ 53,567.56	701	70117	70117055
F010001721	Dorothy (Dottie) J. Sanders Endowment	\$ 65,477.94	\$ 74,177.96	\$ -	\$ -	\$ 74,177.96	701	70190	70190001
F010001722	Josiah WT/Saralee C Stout Scholarship Endowment	\$ 125,937.41	\$ 141,903.49	\$ -	\$ -	\$ 141,903.49	701	70116	70116010
F010001723	Hugh/Margaret Crowe Library Quasi-Endowment	\$ 105,247.95	\$ 121,429.29	\$ -	\$ -	\$ 121,429.29	701	70160	70160010
F010001724	Cullom Family Athletic Scholarship Endowment	\$ 54,633.83	\$ 61,560.19	\$ -	\$ -	\$ 61,560.19	701	70186	
F010001725	Anthony T. Balchunas Memorial Endowment	\$ 29,431.62	\$ 32,329.76	\$ -	\$ -	\$ 32,329.76	701	70110	70110024
F010001726	J.T. and Mamie Hassell Scholarship Endowment	\$ 30,093.55	\$ 33,829.20	\$ -	\$ -	\$ 33,829.20	701	70114	70114016
F010001727	College of Comm/Info Dean's Excellence Endowment	\$ 169,632.91	\$ 184,366.78	\$ -	\$ -	\$ 184,366.78	701	70129	70129001
F010001728	Edwin C. Huster, Jr. Scholarship Endowment	\$ 138,335.00	\$ 155,495.90	\$ -	\$ -	\$ 155,495.90	701	70186	
F010001729	Martha W. King Scholarship Endowment	\$ 45,799.25	\$ 51,764.84	\$ -	\$ -	\$ 51,764.84	701	70114	70114001
F010001730	Jeffrey Hagood Scholarship Endowment	\$ 25,066.07	\$ 27,050.71	\$ -	\$ -	\$ 27,050.71	701	70186	70186001
F010001731	Dr. & Mrs Lee Alton Absher Undergraduate Endowment	\$ 67,000.00	\$ 75,727.10	\$ -	\$ -	\$ 75,727.10	701		
F010001732	Ronald Nutt Family Scholarship Endowment	\$ 50,000.00	\$ 74,380.59	\$ -	\$ -	\$ 74,380.59	701	70113	
F010001733	Helen I. Jubin Engineering Fellowship Quasi-Endow	\$ 216,000.00	\$ 243,751.89	\$ -	\$ -	\$ 243,751.89	701	70113	
F010001734	Marth W. King Athletic Scholarship Quasi-Endowment	\$ 45,799.25	\$ 51,764.84	\$ -	\$ -	\$ 51,764.84	701		
F010001735	Helen B. Watson Library Quasi-Endowment	\$ 49,300.00	\$ 55,721.59	\$ -	\$ -	\$ 55,721.59	701	70160	70160010
F010001736	Everett Warr Scholarship Endowment	\$ 233,231.33	\$ 253,934.26	\$ -	\$ -	\$ 253,934.26	701	70110	
F010001737	Ray and Joan Myatt Endowment	\$ 350,156.09	\$ 381,102.72	\$ -	\$ -	\$ 381,102.72	701	70114	70114001
F010001738	Ronald Nutt Engineering Fellowship Endowment	\$ 570,000.00	\$ 611,752.21	\$ -	\$ -	\$ 611,752.21	701	70113	70113040
F010001739	Hall-Estes Scholarship Endowment	\$ 48,386.82	\$ 52,514.89	\$ -	\$ -	\$ 52,514.89	701	70111	70111005
F010001740	Beauchamp/Virginia Brogan Music Endowment	\$ 100,100.00	\$ 106,246.60	\$ -	\$ -	\$ 106,246.60	701	70154	70154001
F010001741	Beauchamp/Virginia Brogan Women's Athletic Endow	\$ 100,000.00	\$ 106,137.45	\$ -	\$ -	\$ 106,137.45	701	70186	70186210
F010001742	Charles/Elnora Martin Paul Library Endowment	\$ 266,233.09	\$ 289,588.66	\$ -	\$ -	\$ 289,588.66	701	70160	70160010
F010001743	Landauer/Schmidt Softball Scholarship Endowment	\$ 100,506.31	\$ 113,821.40	\$ -	\$ -	\$ 113,821.40	701	70186	70186230
F010001745	Catherman WUOT Quasi-Endowment	\$ 250,000.00	\$ 562,405.39	\$ -	\$ -	\$ 562,405.39	701	70129	70129004
F010001746	Lauren P. Murphy Endowment	\$ 97,316.11	\$ 130,384.55	\$ -	\$ -	\$ 130,384.55	701	70129	70129004
F010001747	Henshaw WUOT Quasi-Endowment	\$ 162,336.70	\$ 296,132.53	\$ -	\$ -	\$ 296,132.53	701	70129	70129004
F010001748	Kirkland Family Spanish Award Endowment	\$ 30,000.00	\$ 32,637.36	\$ -	\$ -	\$ 32,637.36	701	70110	70110046
F010001749	Smoky Mountain Market/Virgil E .Rushing Endowment	\$ 26,915.41	\$ 29,281.59	\$ -	\$ -	\$ 29,281.59	701	70186	
F010001750	C.R. and F.S. Mangam Scholarship Endowment	\$ 106,366.73	\$ 113,576.80	\$ -	\$ -	\$ 113,576.80	701	70110	70110032
F010001751	Edward L. and Aileen O. Jennings Endowment	\$ 31,577.72	\$ -	\$ 29,113.48	\$ -	\$ 29,113.48	701	70190	70190001
F010001752	Willard M. and Ruth Mayer Johnson Endowment	\$ 574,987.65	\$ 627,791.04	\$ -	\$ -	\$ 627,791.04	701	70190	70190001
F010001753	Dr. Ollia E. and Wilma B. Goff Quasi-Endowment	\$ 488,802.94	\$ 537,726.04	\$ -	\$ -	\$ 537,726.04	701	70111	70111025
F010001754	Brown Stove Works, Inc. CBA Endowment	\$ 45,000.00	\$ 54,276.46	\$ -	\$ -	\$ 54,276.46	701	70114	70114016
F010001755	Brown Stove Works, Inc College of Engineering Endw	\$ 45,000.00	\$ 54,276.46	\$ -	\$ -	\$ 54,276.46	701	70113	70113001
F010001756	Gonzalez Family Faculty/Staff Awards Endowment	\$ 156,748.58	\$ 227,293.64	\$ -	\$ -	\$ 227,293.64	701	70113	70113040
F010001757	Gladys M. Fisher Women's Tennis Endowment	\$ 97,651.10	\$ 108,099.22	\$ -	\$ -	\$ 108,099.22	701	70186	70186210
F010001758	Charles R. & Frances S. Mangam Endowment	\$ 944,500.60	\$ 1,000,236.15	\$ -	\$ -	\$ 1,000,236.15	701	70110	70110032
F010001759	Ergen Professorship Endowment	\$ 514,971.64	\$ 551,685.47	\$ -	\$ -	\$ 551,685.47	701	70114	70114001
F010001760	Ergen MBA Fellowship Endowment	\$ 500,000.00	\$ 534,528.18	\$ -	\$ -	\$ 534,528.18	701	70114	70114001
F010001761	HRD Excellence Quasi-Endowment	\$ 113,885.03	\$ 121,432.47	\$ -	\$ -	\$ 121,432.47	701	70114	70114035
F010001762	Dennis Hendrix Prof/Faculty Scholars Endowment	\$ 1,077,095.65	\$ 1,084,000.04	\$ -	\$ -	\$ 1,084,000.04	701	70114	70114005
F010001763	E.C. and C.D. Cifers Fellowship Endowment	\$ 104,419.11	\$ 108,407.42	\$ -	\$ -	\$ 108,407.42	701	70117	70117001
F010001764	Edward/Catherine Cifers Endowment-Women's Athletics	\$ 51,745.87	\$ 53,762.87	\$ -	\$ -	\$ 53,762.87	701	70186	70186201
F010001765	Edward and Catherine Cifers Endowment	\$ 12,936.46	\$ 13,440.71	\$ -	\$ -	\$ 13,440.71	701	70117	70117001
F010001766	Jessie B. Naive Scholarship Quasi-Endowment	\$ 48,060.31	\$ 49,458.88	\$ -	\$ -	\$ 49,458.88	701		
F010001767	Jim and Natalie Haslam Endowment	\$ 990,270.14	\$ 966,948.05	\$ 224,571.00	\$ -	\$ 1,191,519.05	701		
F010001768	Harold D. & Jean Lambert Student Award Endowment	\$ 106,239.52	\$ 116,892.23	\$ -	\$ -	\$ 116,892.23	701	70190	70190001
F010001770	Marian Scott Moffett Endowment	\$ 31,100.00	\$ 31,988.59	\$ -	\$ -	\$ 31,988.59	701	70127	70127010
F010001771	J Wallace/K Dean Fellowship Quasi-Endowment	\$ 4,091,183.97	\$ 4,216,811.42	\$ -	\$ -	\$ 4,216,811.42	701	70101	70101030
F010001772	Addicks Family Accounting Excellence Endowment	\$ 27,160.00	\$ 28,041.05	\$ -	\$ -	\$ 28,041.05	701	70114	70114005
F010001773	Min H. Kao Scholarship Endowment	\$ 3,000,000.00	\$ 3,184,540.88	\$ -	\$ -	\$ 3,184,540.88	701	70113	70113002

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
F010001774	Min H. Kao Enrichment Endowment	\$ 1,179,323.80	\$ 1,269,608.71	\$ -	\$ -	\$ 1,269,608.71	701	70113	70113040
F010001775	Min H. Kao Fellowship Endowment	\$ 750,000.00	\$ 796,135.22	\$ -	\$ -	\$ 796,135.22	701	70113	70113040
F010001776	Min H. Kao Professorship Endowment	\$ 500,000.00	\$ 530,756.81	\$ -	\$ -	\$ 530,756.81	701	70113	70113001
F010001777	J Wallace/K Dean Undergrad Scholarship Quasi-Endow	\$ 425,000.00	\$ 437,367.66	\$ -	\$ -	\$ 437,367.66	701	70101	70101030
F010001779	Frank E./Jo Anne B. Stansberry Endowment	\$ 47,599.00	\$ 50,949.72	\$ -	\$ -	\$ 50,949.72	701		
F010001780	Avron Spiro, Jr. Scholarship Endowment	\$ 53,471.61	\$ 55,409.29	\$ -	\$ -	\$ 55,409.29	701	70129	70129005
F010001781	Lindsay Young Baker School Endowment	\$ 350,000.00	\$ 362,485.39	\$ -	\$ -	\$ 362,485.39	701	70119	70119001
F010001782	Lindsay Young Visiting Faculty Fellow Endowment	\$ 532,727.33	\$ 553,465.79	\$ -	\$ -	\$ 553,465.79	701	70110	70110101
F010001783	Christopher James Connell Endowment	\$ 26,401.76	\$ 28,757.93	\$ -	\$ -	\$ 28,757.93	701	70113	70113040
F010001784	1994 Senior Gift Endowment	\$ 27,037.00	\$ 28,577.10	\$ -	\$ -	\$ 28,577.10	701	70172	70172001
F010001785	C Warren Neel Corp Governance Ctr Endow	\$ 861,338.65	\$ 903,877.87	\$ -	\$ -	\$ 903,877.87	701	70114	70114095
F010001786	Joseph B. Kennedy College Scholars Endowment	\$ 49,526.29	\$ 57,273.01	\$ -	\$ -	\$ 57,273.01	701	70110	70110001
F010001787	Raoul and Marie L. Verhagen Museum Quasi-Endowment	\$ 304,257.27	\$ 315,116.07	\$ -	\$ -	\$ 315,116.07	701	70101	70101134
F010001788	Raoul and Marie L. Verhagen Art Quasi-Endowment	\$ 321,095.76	\$ 332,814.51	\$ -	\$ -	\$ 332,814.51	701	70110	70110007
F010001789	Clara Ayers Memorial/J Ayers Engr Endowt	\$ 71,681.96	\$ 72,653.81	\$ -	\$ -	\$ 72,653.81	701	70113	70113001
F010001790	Clara Ayers Memorial/J Ayers Nursng Endw	\$ 67,681.96	\$ 68,574.61	\$ -	\$ -	\$ 68,574.61	701	70130	
F010001791	Alvin Herborg Nielsen Scholarship Endowment	\$ 136,200.00	\$ 136,563.00	\$ -	\$ -	\$ 136,563.00	701	70110	70110060
F010001792	James H. Jarvis II Scholarship Endowment	\$ 143,920.61	\$ 153,062.09	\$ -	\$ -	\$ 153,062.09	701	70116	70116010
F010001793	Dorothy A. Hudson Quasi-Endowment	\$ 596,882.54	\$ 581,809.91	\$ -	\$ -	\$ 581,809.91	701	70117	70117055
F010001794	Andrew H. and Emily B. Stallings Endowment	\$ 85,141.90	\$ 87,509.93	\$ -	\$ -	\$ 87,509.93	701	70114	70114001
F010001795	Jack A. Davis Scholarship Endowment	\$ 26,943.45	\$ 29,718.14	\$ -	\$ -	\$ 29,718.14	701	70127	70127010
F010001796	William S. Johnston Class of 1962 Quasi-Endowment	\$ 71,000.00	\$ 70,546.16	\$ -	\$ -	\$ 70,546.16	701	70113	70113070
F010001798	Dr. Hisashi Hirayama Fellowship Endowment	\$ 108,300.00	\$ 117,366.93	\$ -	\$ -	\$ 117,366.93	701	70140	
F010001799	Wayne Basler Rowing Team Scholarship Endowment	\$ 150,000.00	\$ 147,790.33	\$ -	\$ -	\$ 147,790.33	701	70186	70186235
F010001800	Wayne Basler Women's Track & Field Endowment	\$ 150,000.00	\$ 147,111.01	\$ -	\$ -	\$ 147,111.01	701	70186	70186215
F010001801	Elmer Lee White Memorial Scholarship Endowment	\$ 61,750.00	\$ 61,570.78	\$ -	\$ -	\$ 61,570.78	701	70113	70113070
F010001802	Five Oaks Development Group Scholarship Endowment	\$ 175,000.00	\$ 190,706.81	\$ -	\$ -	\$ 190,706.81	701	70186	
F010001803	Cornell and Frances Bradshaw Houston Endowment	\$ 234,284.58	\$ 229,772.28	\$ -	\$ -	\$ 229,772.28	701		
F010001804	Michael Kenneth Hamrick Scholarship Endowment	\$ 44,144.12	\$ 43,831.07	\$ -	\$ -	\$ 43,831.07	701	70129	70129020
F010001805	R&T Howse / J&B Papageorge Scholarship Endowment	\$ 39,947.03	\$ 43,599.55	\$ -	\$ -	\$ 43,599.55	701	70160	70160010
F010001806	Jones C. Beene/Plastic Industries Endowment	\$ 120,000.00	\$ 132,849.49	\$ -	\$ -	\$ 132,849.49	701	70186	
F010001807	Robert B. Church III Visiting Scholar Endowment	\$ 150,000.00	\$ 143,643.33	\$ -	\$ -	\$ 143,643.33	701	70127	70127001
F010001808	Kramer Rayson LLP African-American Endowment	\$ 48,332.49	\$ 46,942.76	\$ -	\$ -	\$ 46,942.76	701	70116	70116010
F010001809	Kramer Rayson LLP Scholarship Endowment	\$ 62,332.49	\$ 62,112.52	\$ -	\$ -	\$ 62,112.52	701	70116	70116010
F010001810	Robert B. Church III Graduate Award Endowment	\$ 185,676.71	\$ 180,526.78	\$ -	\$ -	\$ 180,526.78	701	70127	70127001
F010001811	Robert and Nell Keenan Fellowship Endowment	\$ 82,265.00	\$ 84,022.78	\$ -	\$ -	\$ 84,022.78	701	70110	70110016
F010001812	Ronald F. Green Scholarship Endowment	\$ 176,857.45	\$ 185,872.22	\$ -	\$ -	\$ 185,872.22	701	70113	70113001
F010001813	Glenn E. Estes Fellowship Endowment	\$ 26,575.02	\$ 26,726.61	\$ -	\$ -	\$ 26,726.61	701	70129	70129025
F010001814	Richard C. Reizenstein Award Endowment	\$ 46,328.43	\$ 45,994.18	\$ -	\$ -	\$ 45,994.18	701	70114	
F010001815	Faye D. Julian Graduate Fellowship Endowment	\$ 37,487.11	\$ 37,418.27	\$ -	\$ -	\$ 37,418.27	701	70129	70129001
F010001816	Robinson & Holcomb Family Scholarship Endowment	\$ 65,000.00	\$ 59,687.38	\$ -	\$ -	\$ 59,687.38	701	70186	
F010001817	Lawrence Taylor Prof Planetary Geosc End	\$ 296,222.14	\$ 325,519.08	\$ -	\$ -	\$ 325,519.08	701	70110	70110040
F010001818	Anne Mayhew Grad Student Travel Endowmnt	\$ 30,849.96	\$ 29,641.00	\$ -	\$ -	\$ 29,641.00	701	70110	70110001
F010001819	Reinhold and Katherine Nordsieck Endowment	\$ 230,494.96	\$ 210,352.35	\$ -	\$ -	\$ 210,352.35	701	70110	70110046
F010001820	Bobbie and Marilyn Elrod Endowment	\$ 50,251.96	\$ 52,276.70	\$ -	\$ -	\$ 52,276.70	701	70101	70101130
F010001821	UTK Band Athletics Quasi-Endowment	\$ 128,176.03	\$ 135,436.73	\$ -	\$ -	\$ 135,436.73	701	70186	
F010001822	Roy F. Griffin, Jr. Scholarship Endowment	\$ 25,010.92	\$ 25,950.82	\$ -	\$ -	\$ 25,950.82	701	70186	70186001
F010001823	Thomas A. and Ruth E Bowler Scholarship Endowment	\$ 83,134.84	\$ 84,562.81	\$ -	\$ -	\$ 84,562.81	701	70190	70190001
F010001824	E. Wycliffe Orr, Sr. and Lyn H. Orr Endowment	\$ 125,000.00	\$ 131,864.46	\$ -	\$ -	\$ 131,864.46	701	70116	70116010
F010001825	Joyful Pursuit Excellence in Piano Endowment	\$ 122,071.01	\$ 118,686.92	\$ -	\$ -	\$ 118,686.92	701	70154	70154001
F010001826	CTI Chair in Electr/Computer Engineering Endowment	\$ 1,000,000.00	\$ 969,262.88	\$ -	\$ -	\$ 969,262.88	701	70113	70113040
F010001827	Richard A. & Ann S. Smith Accounting Excell Endow	\$ 53,517.26	\$ 61,838.60	\$ -	\$ -	\$ 61,838.60	701	70114	70114005
F010001828	Robert W. Ritchie Scholarship Endowment	\$ 45,188.64	\$ 44,927.58	\$ -	\$ -	\$ 44,927.58	701	70116	70116010
F010001829	Harriet Greve Scholarship Endowment	\$ 51,567.53	\$ 56,411.64	\$ -	\$ -	\$ 56,411.64	701	70102	70102035
F010001830	Joan L. Creasia Nursing Scholarship Endowment	\$ 29,332.03	\$ 31,005.15	\$ -	\$ -	\$ 31,005.15	701	70130	
F010001831	Charles Lowell Thompson Fellowship Endowment	\$ 28,220.00	\$ 28,421.60	\$ -	\$ -	\$ 28,421.60	701	70117	70117075
F010001832	Wright Family Scholarship Endowment	\$ 670,979.09	\$ 692,116.22	\$ -	\$ -	\$ 692,116.22	701	70190	70190001
F010001833	Tennessee Journal of Business Law Endowment	\$ 13,200.00	\$ 13,152.71	\$ -	\$ -	\$ 13,152.71	701	70116	70116010
F010001834	Hodges Chair of Excellence Quasi-Endowment	\$ 200,000.00	\$ 197,740.28	\$ -	\$ -	\$ 197,740.28	701	70110	70110032
F010001835	Lester P. Campbell Scholarship Quasi-Endowment	\$ 59,887.80	\$ 59,211.15	\$ -	\$ -	\$ 59,211.15	701	70186	70186215
F010001836	Gene and Annette Lawrence Fellowship Endowment	\$ 50,000.00	\$ 49,435.07	\$ -	\$ -	\$ 49,435.07	701	70140	70140010
F010001837	John Ward Sports Broadcast Scholarship Endowment	\$ 20,856.78	\$ 20,612.69	\$ -	\$ -	\$ 20,612.69	701	70129	70129010
F010001838	Dr. R.P. Robinson Judaic Studies Quasi-Endowment	\$ 25,030.00	\$ 24,814.94	\$ -	\$ -	\$ 24,814.94	701	70110	70110070
F010001839	Marco Institute Medvl/Renaissnce Studies Endowment	\$ 1,573,814.72	\$ 1,660,208.50	\$ -	\$ -	\$ 1,660,208.50	701	70110	70110101
F010001840	Betsy Worden Endowment in Printmaking	\$ 81,285.14	\$ 80,125.67	\$ -	\$ -	\$ 80,125.67	701	70110	70110007
F010001841	Walter and Elizabeth Marshall Quasi-Endowment	\$ 303,644.25	\$ 297,018.07	\$ -	\$ -	\$ 297,018.07	701	70114	70114001
F010001842	Paul E. Trentham, Sr. Library Staff Award Endowment	\$ 26,276.36	\$ 28,809.56	\$ -	\$ -	\$ 28,809.56	701	70160	70160010
F010001844	William S. and Robin Lyon, III Scholarshp Endowment	\$ 27,807.72	\$ 26,920.65	\$ -	\$ -	\$ 26,920.65	701	70186	
F010001845	Casey Childers Scholarship Endowment	\$ 28,398.17	\$ 31,344.02	\$ -	\$ -	\$ 31,344.02	701	70116	70116010
F010001846	Wade and Virginia Travis Scholarship Endowment	\$ 52,613.38	\$ 50,933.61	\$ -	\$ -	\$ 50,933.61	701	70186	
F010001847	Merton B. and Kathleen W. Badenhop Endowment	\$ 133,504.83	\$ 183,920.06	\$ -	\$ -	\$ 183,920.06	701	70111	70111010
F010001848	Thomas E. and Deborah F. Lauria Endowment	\$ 187,500.00	\$ 204,841.88	\$ -	\$ -	\$ 204,841.88	701	70116	70116010
F010001849	Reed and Cathy Keller Endowment	\$ 162,500.00	\$ 171,219.63	\$ -	\$ -	\$ 171,219.63	701	70114	70114055
F010001850	Jerry E. Stoneking Quasi-Endowment	\$ 36,300.00	\$ 35,032.65	\$ -	\$ -	\$ 35,032.65	701	70113	70113001
F010001851	Angie Warren Perkins Award Endowment	\$ 37,168.40	\$ 39,642.96	\$ -	\$ -	\$ 39,642.96	701	70101	70101030
F010001852	East Tn Chapter Society Prof Journ Quasi-Endowment	\$ 91,217.07	\$ 99,612.59	\$ -	\$ -	\$ 99,612.59	701	70129	70129010
F010001853	Dr. Betty Jane Trotter Scholarship Endowment	\$ 89,775.94	\$ 82,482.59	\$ -	\$ -	\$ 82,482.59	701	70186	70186200
F010001854	Dr. Lewis Frederick and Mary Sue Preston Endowment	\$ 27,150.00	\$ 25,308.37	\$ -	\$ -	\$ 25,308.37	701	70130	
F010001855	Don Hough Band Trombone Scholarship Endowment	\$ 25,676.83	\$ 22,972.30	\$ -	\$ -	\$ 22,972.30	701	70154	70154002
F010001856	James B. Porter, Jr. Scholarship Endowment	\$ 33,300.00	\$ 33,593.70	\$ -	\$ -	\$ 33,593.70	701	70113	

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
F010001857	Thomas B. Mayfield Agricultr Scholarship Endowment	\$ 201,355.79	\$ 184,471.39	\$ -	\$ -	\$ 184,471.39	701	70111	70111005
F010001858	RecSports Endowment	\$ 67,320.76	\$ 62,025.75	\$ -	\$ -	\$ 62,025.75	701	70102	70102055
F010001859	UT Library Friends Service Endowment	\$ 41,679.00	\$ 41,475.41	\$ -	\$ -	\$ 41,475.41	701	70160	70160010
F010001860	Wayne Basler Women's Soccer Scholarship Endowment	\$ 150,000.00	\$ 136,971.14	\$ -	\$ -	\$ 136,971.14	701	70186	70186240
F010001861	Carol Poston Scholarship Endowment	\$ 26,605.18	\$ 26,837.66	\$ -	\$ -	\$ 26,837.66	701	70129	70129005
F010001862	Sarah Booth Reid Scholarship Endowment	\$ 250,000.00	\$ 229,118.42	\$ -	\$ -	\$ 229,118.42	701	70186	
F010001863	Paul O. Dore Jr. and Betty B. Dore Endowment	\$ 100,139.70	\$ 91,557.98	\$ -	\$ -	\$ 91,557.98	701	70186	
F010001864	Laurence Gardiner Scholarship Endowment	\$ 73,848.10	\$ 67,319.09	\$ -	\$ -	\$ 67,319.09	701	70111	
F010001865	B. Fred & Marguerite German Scholarship Endowment	\$ 78,658.07	\$ 73,002.79	\$ -	\$ -	\$ 73,002.79	701	70190	70190001
F010001866	Wheeler Graduate Research Endowment	\$ 40,165.00	\$ 39,150.98	\$ -	\$ -	\$ 39,150.98	701	70110	70110048
F010001867	C. & C. Millright Athletic Scholarship Endowment	\$ 150,389.80	\$ 166,279.93	\$ -	\$ -	\$ 166,279.93	701	70186	
F010001868	David C. White Memorial Travel Award Endowment	\$ 142,710.22	\$ 127,010.70	\$ -	\$ -	\$ 127,010.70	701	70110	70110012
F010001869	Gus Nennstiel Memorial Scholarship Endowment	\$ 58,079.52	\$ 63,840.04	\$ -	\$ -	\$ 63,840.04	701	70111	70111005
F010001870	Prados Educational Effectiveness Endowment	\$ 72,994.75	\$ 73,469.62	\$ -	\$ -	\$ 73,469.62	701	70113	70113020
F010001871	Garrison Family Band Scholarship Endowment	\$ 107,554.17	\$ 114,690.33	\$ -	\$ -	\$ 114,690.33	701	70154	70154002
F010001872	Laura Estelle Frazier Scholarship Endowment	\$ 30,328.01	\$ 31,577.65	\$ -	\$ -	\$ 31,577.65	701	70114	70114016
F010001873	Newton W. and Wilma C. Thomas Quasi-Endowment	\$ 3,310,562.18	\$ 3,431,712.16	\$ -	\$ -	\$ 3,431,712.16	701	70101	70101030
F010001874	Elizabeth Ayts "Cookie" Elliott Athlet Quasi-Endow	\$ 250,000.00	\$ 246,943.63	\$ -	\$ -	\$ 246,943.63	701	70186	
F010001875	Elizabeth Ayts "Cookie" Elliott Art Quasi-Endowmt	\$ 400,854.29	\$ 351,390.86	\$ -	\$ -	\$ 351,390.86	701	70117	70117001
F010001876	Burkhart Family Band Scholarship Endowment	\$ 29,027.70	\$ 31,863.06	\$ -	\$ -	\$ 31,863.06	701	70154	70154002
F010001877	Dr Sandra P Thomas PhD Award Endowment	\$ 200,120.76	\$ 214,186.46	\$ -	\$ -	\$ 214,186.46	701	70130	70130010
F010001878	Dane Bradshaw Athletic Scholarship Endowment	\$ 91,739.65	\$ 103,686.13	\$ -	\$ -	\$ 103,686.13	701	70186	
F010001879	Dr. E. Johnson and Mrs. L. H. Kennedy Endowment	\$ 68,301.45	\$ 74,115.28	\$ -	\$ -	\$ 74,115.28	701	70113	70113040
F010001880	Leonard B. Murray, Jr. Endowment	\$ 44,600.00	\$ 38,432.82	\$ -	\$ -	\$ 38,432.82	701		
F010001881	Emmette and Nannie Hale Scholarship Endowment	\$ 204,446.40	\$ 184,986.37	\$ -	\$ -	\$ 184,986.37	701	70110	70110016
F010001882	Edward R Buckner Forestry Research Endow	\$ 62,591.58	\$ 63,063.98	\$ -	\$ -	\$ 63,063.98	701	70111	70111042
F010001883	Inman Family Men's Athletic Scholarship Endowment	\$ 293,655.02	\$ 329,571.44	\$ -	\$ -	\$ 329,571.44	701	70186	
F010001884	Dr. Ken Phillips Fellowship Endowment	\$ 27,827.27	\$ 32,386.88	\$ -	\$ -	\$ 32,386.88	701	70130	70130010
F010001885	Dr. Nancy Fair Rutherford Endowment	\$ 60,003.62	\$ 68,839.80	\$ -	\$ -	\$ 68,839.80	701	70117	70117040
F010001886	General Shale Brick Scholarship Endowment	\$ 70,000.00	\$ 80,637.85	\$ -	\$ -	\$ 80,637.85	701	70127	70127010
F010001887	William O. Ross Field Camp Scholarship Endowment	\$ 621,337.31	\$ 575,390.26	\$ -	\$ -	\$ 575,390.26	701	70110	70110040
F010001888	Richard L. Rose Dean's Fund/Coll of Law Endowment	\$ 581,443.99	\$ 559,195.82	\$ -	\$ -	\$ 559,195.82	701	70116	70116010
F010001889	Dr. and Mrs. Glenn Watts,Sr. Scholarship Endowment	\$ 25,000.00	\$ 21,570.22	\$ -	\$ -	\$ 21,570.22	701	70130	
F010001890	Finance Department Student Programs Endowment	\$ 165,050.02	\$ 197,177.69	\$ -	\$ -	\$ 197,177.69	701	70114	70114025
F010001891	Dr. Stephen Lee Alderton Fellowship Endowment	\$ 25,000.00	\$ 21,570.22	\$ -	\$ -	\$ 21,570.22	701	70117	70117075
F010001892	Perk & George Herbert Prater Scholarship Endowment	\$ 40,299.56	\$ 37,813.63	\$ -	\$ -	\$ 37,813.63	701	70190	70190001
F010001893	Sandra T Martin Interior Arch Sch Endow	\$ 51,000.00	\$ 51,971.14	\$ -	\$ -	\$ 51,971.14	701	70127	70127010
F010001895	Dr. Andrew D. Holt Fellowship Endowment	\$ 39,164.34	\$ 43,798.60	\$ -	\$ -	\$ 43,798.60	701	70114	70114040
F010001897	Mary Brooke Estep Endowment	\$ 39,007.63	\$ 42,296.96	\$ -	\$ -	\$ 42,296.96	701	70117	70117095
F010001898	Shipley-Swann Endowment	\$ 832,451.17	\$ 730,718.43	\$ -	\$ -	\$ 730,718.43	701	70101	70101030
F010001899	Gerdau Ameristeel Scholarship Endowment	\$ 250,000.00	\$ 279,256.54	\$ -	\$ -	\$ 279,256.54	701	70186	
F010001900	Dr. R.L. & Alice K. Murphree Scholarship Endowment	\$ 30,850.14	\$ 36,089.85	\$ -	\$ -	\$ 36,089.85	701	70111	70111025
F010001901	Dr. Sally J. McMillan Scholarship Endowment	\$ 29,078.86	\$ 33,455.81	\$ -	\$ -	\$ 33,455.81	701	70129	70129001
F010001902	Jean Allington Scholarship Endowment	\$ 35,000.00	\$ 31,665.16	\$ -	\$ -	\$ 31,665.16	701	70190	70190001
F010001903	Mary Barnett Sowell Nursing Scholarship Endowment	\$ 54,389.74	\$ 50,425.48	\$ -	\$ -	\$ 50,425.48	701	70130	
F010001905	A.B. Long, Jr. Esq. Law Scholarship Endowment	\$ 35,000.00	\$ 30,813.93	\$ -	\$ -	\$ 30,813.93	701	70116	70116010
F010001906	Office Prof Practice Service Schol Quasi-Endowment	\$ 26,276.00	\$ 22,390.09	\$ -	\$ -	\$ 22,390.09	701	70113	70113004
F010001907	Summers/Rufolo/Rodgers Trial Advocacy En	\$ 389,881.76	\$ 382,923.92	\$ -	\$ -	\$ 382,923.92	701	70116	70116010
F010001908	Home Federal Bank Tennessee Excellence Endowment	\$ 250,000.00	\$ 291,956.04	\$ -	\$ -	\$ 291,956.04	701	70114	70114025
F010001909	Dr. Johnnie Mazingo Scholarship Endowment	\$ 34,917.03	\$ 37,312.96	\$ -	\$ -	\$ 37,312.96	701	70130	
F010001910	J. Patrick Neuhoﬀ, AIA Scholarship Endowment	\$ 29,834.65	\$ 33,812.68	\$ -	\$ -	\$ 33,812.68	701	70127	70127010
F010001911	Mildred G. and James E. Fair, Jr. Endowment	\$ 99,936.79	\$ 88,554.40	\$ -	\$ -	\$ 88,554.40	701	70160	70160010
F010001912	Tillman and Kimberly Payne Endowment	\$ 28,695.34	\$ 32,310.61	\$ -	\$ -	\$ 32,310.61	701	70160	70160010
F010001913	First Family of 4th Down Ath Scholarship Endowment	\$ 100,000.00	\$ 116,850.46	\$ -	\$ -	\$ 116,850.46	701	70186	70186005
F010001914	Bill and Marian Bugg Physics Endowment	\$ 75,945.00	\$ 71,782.70	\$ -	\$ -	\$ 71,782.70	701	70110	70110060
F010001915	Randall and Patricia Doerter Endowment	\$ 35,290.00	\$ 49,175.15	\$ -	\$ -	\$ 49,175.15	701	70111	70111025
F010001916	William B. Stokely, Jr Foundatn Dean's Chair Endow	\$ 2,702,752.44	\$ 3,707,118.95	\$ -	\$ -	\$ 3,707,118.95	701	70114	70114001
F010001917	W. Zane Daniel Scholarship Endowment	\$ 97,896.25	\$ 86,836.24	\$ -	\$ -	\$ 86,836.24	701	70111	70111005
F010001918	Dr. Jim and Mary Lett Scholarship Endowment	\$ 265,000.00	\$ 290,136.24	\$ -	\$ -	\$ 290,136.24	701	70186	
F010001919	Williamson County Graduate Student Award Endowment	\$ 225,140.00	\$ 244,828.93	\$ -	\$ -	\$ 244,828.93	701	70114	
F010001920	Cynthia Pollard Lyon Scholarship/Fellowship Endow	\$ 57,290.00	\$ 58,265.12	\$ -	\$ -	\$ 58,265.12	701	70117	70117001
F010001921	Jean Fuson Robinson Scholarship Endowment	\$ 28,804.46	\$ 32,930.61	\$ -	\$ -	\$ 32,930.61	701	70114	70114001
F010001922	Dr. Lucy E. Scroggie Scholarship Endowment	\$ 29,689.48	\$ 26,104.21	\$ -	\$ -	\$ 26,104.21	701	70110	70110024
F010001924	Thomas I. and Kathryn A. Shelton Endowment	\$ 28,397.04	\$ 31,154.29	\$ -	\$ -	\$ 31,154.29	701	70110	70110048
F010001925	Janet L. McKinley Scholarship Endowment	\$ 151,736.88	\$ 139,818.53	\$ -	\$ -	\$ 139,818.53	701	70186	70186200
F010001926	H Garry/Rebecca J Tener Band Scholarship Endowment	\$ 31,738.22	\$ 36,505.36	\$ -	\$ -	\$ 36,505.36	701	70154	70154002
F010001927	J.C. and Ruth Burger Graduate Student Endowment	\$ 26,450.00	\$ 24,664.26	\$ -	\$ -	\$ 24,664.26	701	70110	70110024
F010001928	Kline Music Scholarship Endowment	\$ 1,608,868.62	\$ 1,477,569.15	\$ -	\$ -	\$ 1,477,569.15	701	70154	70154001
F010001929	Mike and Alice Wirth Endowment	\$ 150,603.59	\$ 159,046.08	\$ -	\$ -	\$ 159,046.08	701	70129	
F010001930	Leslie Dale Guyette Scholarship Endowment	\$ 26,012.50	\$ 23,903.98	\$ -	\$ -	\$ 23,903.98	701	70127	70127010
F010001931	Jeanne Barkley Scholarship Endowment	\$ 159,211.83	\$ 178,369.46	\$ -	\$ -	\$ 178,369.46	701	70190	70190001
F010001932	W. J. Julian Professor of Bands Endowment	\$ 837,421.88	\$ 964,370.73	\$ -	\$ -	\$ 964,370.73	701	70154	70154001
F010001933	Thomas R. & Elaine S. Edwards Band Scholar Endowmt	\$ 170,000.00	\$ 160,846.27	\$ -	\$ -	\$ 160,846.27	701	70154	70154002
F010001934	David and Beverly Stacey Accounting Endowment	\$ 75,756.20	\$ 81,757.19	\$ -	\$ -	\$ 81,757.19	701	70114	70114005
F010001935	Carolyn W. Fite Scholarship Endowment	\$ 38,164.44	\$ 35,188.19	\$ -	\$ -	\$ 35,188.19	701	70110	70110011
F010001936	Carolyn W. Fite Endowment	\$ 496,076.07	\$ 457,223.38	\$ -	\$ -	\$ 457,223.38	701	70110	70110001
F010001937	David G. Puckett Health Care Symposium Endowment	\$ 102,711.24	\$ 95,542.26	\$ -	\$ -	\$ 95,542.26	701	70127	70127001
F010001938	Charlie and Carolyn Newcomer Endowment	\$ 33,326.02	\$ 36,955.09	\$ -	\$ -	\$ 36,955.09	701	70114	70114001
F010001939	Hugh Murray and Mary L. Nerren Wallace Endowment	\$ 60,166.03	\$ 63,783.90	\$ -	\$ -	\$ 63,783.90	701	70186	70186200
F010001940	Julian Undergraduate Scholarship Endowment	\$ 34,165.00	\$ 37,352.50	\$ -	\$ -	\$ 37,352.50	701	70129	

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
F010001941	Cindy and Rick Bernstein Academic Enrichment Endow	\$ 111,577.01	\$ 122,187.90	\$ -	\$ -	\$ 122,187.90	701	70101	70101130
F010001942	W. Mark Allen Accounting Excellence Endowment	\$ 123,310.47	\$ 113,336.07	\$ -	\$ -	\$ 113,336.07	701	70114	70114005
F010001944	Mark A. and Janis V. McNeely Scholarship Endowment	\$ 58,619.06	\$ 65,594.31	\$ -	\$ -	\$ 65,594.31	701	70129	70129005
F010001945	Dixie Marie Wooten Endowment	\$ 113,307.53	\$ 128,582.02	\$ -	\$ -	\$ 128,582.02	701	70160	70160010
F010001946	Mr. and Mrs. Steven C. Rose Scholarship Endowment	\$ 30,263.48	\$ 28,159.05	\$ -	\$ -	\$ 28,159.05	701	70186	
F010001947	Sandra G. Powell Women's Athletics Schol Endowment	\$ 1,000,000.00	\$ 1,110,409.56	\$ -	\$ -	\$ 1,110,409.56	701	70186	70186200
F010001948	Gene/Florence Monday Foundation Scholarship Endow	\$ 75,000.00	\$ 78,239.11	\$ -	\$ -	\$ 78,239.11	701	70140	70140010
F010001949	Jack Clark Athletic Scholarship Endowment	\$ 45,707.62	\$ 54,336.73	\$ -	\$ -	\$ 54,336.73	701	70186	70186005
F010001950	Susan Dallas Grubbs Nursing Scholarship Endowment	\$ 33,796.80	\$ 37,503.12	\$ -	\$ -	\$ 37,503.12	701	70130	
F010001951	Hazlewood Scholarship Endowment	\$ 647,731.22	\$ 649,483.72	\$ -	\$ -	\$ 649,483.72	701	70111	
F010001952	Ellen Brickell Johnston Scholarship Quasi-Endowmnt	\$ 25,000.00	\$ 22,919.07	\$ -	\$ -	\$ 22,919.07	701	70190	70190001
F010001953	Mallicote Family Women's Athletics Scholar Endowmt	\$ 25,000.00	\$ 22,620.09	\$ -	\$ -	\$ 22,620.09	701	70186	70186240
F010001954	Mallicote Family Graduate Fellowship Endowment	\$ 25,300.00	\$ 22,949.12	\$ -	\$ -	\$ 22,949.12	701	70140	70140010
F010001955	Floyd L. Raley Athletic Scholarship Endowment	\$ 50,436.29	\$ 45,634.95	\$ -	\$ -	\$ 45,634.95	701	70186	
F010001956	Alex Haley Scholarship Quasi-Endowment	\$ 2,454,587.69	\$ 2,728,691.19	\$ -	\$ -	\$ 2,728,691.19	701	70190	70190001
F010001957	Mary Jo Hoover Student Organization Quasi-Endowmnt	\$ 92,320.05	\$ 96,809.08	\$ -	\$ -	\$ 96,809.08	701	70116	70116010
F010001958	M.T. & Mary Boynton Graduate Nursing Student Endow	\$ 50,523.88	\$ 49,348.78	\$ -	\$ -	\$ 49,348.78	701	70130	
F010001959	Achievement in Inorganic Chemistry Quasi-Endowment	\$ 32,158.00	\$ 30,943.95	\$ -	\$ -	\$ 30,943.95	701	70110	70110024
F010001960	Lewis/Holder Women's Athletic Scholarship Endowment	\$ 44,500.00	\$ 51,316.77	\$ -	\$ -	\$ 51,316.77	701	70186	70186230
F010001961	Robert D. Brown Quasi-Endowment	\$ 55,188.96	\$ 54,339.11	\$ -	\$ -	\$ 54,339.11	701	70110	70110080
F010001964	Wayne Basler Women's Volleyball Scholarship Endow	\$ 150,050.00	\$ 184,381.53	\$ -	\$ -	\$ 184,381.53	701	70186	70186220
F010001965	Doug & Ruby Ketner Women's Athletic Schol Endowmt	\$ 35,170.42	\$ 40,779.10	\$ -	\$ -	\$ 40,779.10	701	70186	70186200
F010001966	Sandra Powell Emond Scholarship Endowment	\$ 72,562.23	\$ 78,034.22	\$ -	\$ -	\$ 78,034.22	701	70154	70154001
F010001967	Sandra G. Powell Animal Science Endowment	\$ 100,000.00	\$ 114,853.53	\$ -	\$ -	\$ 114,853.53	701	70111	70111025
F010001968	Judy Barton Cox Head Majorette Scholarship Endowmt	\$ 31,050.00	\$ 35,295.55	\$ -	\$ -	\$ 35,295.55	701	70154	70154002
F010001969	Martin J. Feerick Scholarship Quasi-Endowment	\$ 86,955.30	\$ 93,219.95	\$ -	\$ -	\$ 93,219.95	701	70116	70116010
F010001970	Jerry L. Hatmaker Athletic Scholarship Endowment	\$ 25,190.55	\$ 26,866.29	\$ -	\$ -	\$ 26,866.29	701	70186	
F010001971	J. E. Moss Endowment	\$ 1,103,054.06	\$ 1,176,432.83	\$ -	\$ -	\$ 1,176,432.83	701	70111	70111005
F010001972	J. E. and Ann H. Moss Endowment	\$ 68,487.58	\$ 73,043.59	\$ -	\$ -	\$ 73,043.59	701	70111	70111005
F010001973	UT Police Department Memorial Scholarship Endowmt	\$ 118,385.68	\$ 138,741.14	\$ -	\$ -	\$ 138,741.14	701	70174	70174025
F010001974	Anne Marie Van Hook Memorial Travel Fellowship End	\$ 100,100.00	\$ 115,716.85	\$ -	\$ -	\$ 115,716.85	701	70110	70110101
F010001975	Harry C. Rutledge Architecture Lecture Quasi-Endow	\$ 26,213.32	\$ 34,818.30	\$ -	\$ -	\$ 34,818.30	701	70110	70110028
F010001976	Executive MBA Enrichment Quasi-Endowment	\$ 56,020.00	\$ 71,147.54	\$ -	\$ -	\$ 71,147.54	701	70114	70114003
F010001979	Barrett and Betsy Simonis Accounting Schol Endowmt	\$ 36,780.74	\$ 41,862.42	\$ -	\$ -	\$ 41,862.42	701	70114	70114005
F010001980	Robert E. and Mary R. Shuey Scholarship Endowment	\$ 485,232.63	\$ 611,415.44	\$ -	\$ -	\$ 611,415.44	701	70110	70110024
F010001981	Dr. Aubra D. Branson Scholarship Endowment	\$ 44,890.74	\$ 58,253.58	\$ -	\$ -	\$ 58,253.58	701	70186	
F010001982	Summitt Legacy Fund Endowment	\$ 349,691.10	\$ 396,407.88	\$ -	\$ -	\$ 396,407.88	701	70186	70186200
F010001983	Pugh Excellence in Accounting Endowment	\$ 133,030.00	\$ 165,319.37	\$ -	\$ -	\$ 165,319.37	701	70114	70114005
F010001984	Coopert Carry, Inc International Travel Schl Endow	\$ 27,350.00	\$ 30,746.31	\$ -	\$ -	\$ 30,746.31	701	70127	70127010
F010001985	Cooper Carry, Inc Scholarship/TE Robbins Endowment	\$ 16,250.00	\$ 18,685.67	\$ -	\$ -	\$ 18,685.67	701	70127	70127010
F010001986	Erby Roy and Jean Bush Nankivell Endowment	\$ 100,000.00	\$ 133,062.05	\$ -	\$ -	\$ 133,062.05	701	70113	70113040
F010001987	Marcella S Keilty, RN, MSN Scholarship Endowment	\$ 25,510.00	\$ 35,442.30	\$ -	\$ -	\$ 35,442.30	701	70130	
F010001988	Alan Solomon, MD Faculty Endowment	\$ 25,572.50	\$ 35,684.90	\$ -	\$ -	\$ 35,684.90	701	70130	
F010001989	Alan Solomon, MD Graduate Scholarship Endowment	\$ 25,000.00	\$ 34,886.01	\$ -	\$ -	\$ 34,886.01	701	70130	
F010001990	Wayne Basler Women's Athletic Golf Schol Endowment	\$ 100,000.00	\$ 139,544.04	\$ -	\$ -	\$ 139,544.04	701	70186	70186225
F010001991	Wayne Basler Women's Swimming/Diving Schol Endow	\$ 150,000.00	\$ 219,355.01	\$ -	\$ -	\$ 219,355.01	701	70186	70186205
F010001993	Hans Jensen Memorial Prize Endowment	\$ 25,000.00	\$ 36,559.17	\$ -	\$ -	\$ 36,559.17	701	70110	
F010001994	HW & G Hollingsworth, J & JN Hughes Library Endow	\$ 352,825.33	\$ 496,471.42	\$ -	\$ -	\$ 496,471.42	701	70160	70160010
F010001995	Hollingsworth/Hughes Women's Athletics Endowment	\$ 283,652.18	\$ 366,652.73	\$ -	\$ -	\$ 366,652.73	701	70186	70186200
F010001996	Hollingsworth/Hughes Football Scholarship Endowment	\$ 183,619.00	\$ 223,688.42	\$ -	\$ -	\$ 223,688.42	701	70186	70186005
F010001998	J.C. Tyson Fellowship Quasi-Endowment	\$ 25,575.00	\$ 36,342.09	\$ -	\$ -	\$ 36,342.09	701	70129	
F010001999	Holland Family Athletic Schol Endowment	\$ 150,000.00	\$ 210,741.50	\$ -	\$ -	\$ 210,741.50	701	70186	
F010002000	Gaylor/Rodgers Pediatric Fac Awd Endow	\$ 131,356.28	\$ 144,307.55	\$ -	\$ -	\$ 144,307.55	701	70130	70130010
F010002001	T. & K. Elam Faculty & Student Support Quasi-Endow	\$ 97,372.15	\$ 127,802.19	\$ -	\$ -	\$ 127,802.19	701	70116	70116010
F010002002	Brown/Hill Family Law Scholarship Endowment	\$ 222,500.13	\$ 244,575.72	\$ -	\$ -	\$ 244,575.72	701	70116	70116010
F010002003	Willis Tucker Memorial Athletic Scholarship Endow	\$ 50,000.00	\$ 63,763.43	\$ -	\$ -	\$ 63,763.43	701	70186	
F010002004	Chas. P. Postelle Dist. Professor Biochemistry End	\$ 568,673.20	\$ 721,183.44	\$ -	\$ -	\$ 721,183.44	701	70110	70110016
F010002005	Chas. P. Postelle Dist. Prof Nuclear Engr Endow	\$ 592,284.01	\$ 747,444.93	\$ -	\$ -	\$ 747,444.93	701	70113	70113080
F010002006	Henley & Peggy Tate Museum Quasi-Endowment	\$ 100,000.00	\$ 123,953.92	\$ -	\$ -	\$ 123,953.92	701	70101	70101134
F010002007	Elmo & Ernest L. Rowland Scholarship Endowment	\$ 60,700.17	\$ 80,863.21	\$ -	\$ -	\$ 80,863.21	701	70111	70111005
F010002008	Crowe LLP Excellence in Accounting Endow	\$ 25,071.51	\$ 28,986.09	\$ -	\$ -	\$ 28,986.09	701	70114	70114005
F010002009	Roy and Bettye Wills Accounting Excellence Endowmt	\$ 35,206.06	\$ 41,622.71	\$ -	\$ -	\$ 41,622.71	701	70114	70114005
F010002010	Lynn C .Johnson Scholarship Endowment	\$ 228,997.29	\$ 285,778.13	\$ -	\$ -	\$ 285,778.13	701	70114	
F010002011	Robert Pedersen Mem Resear Endowment	\$ 30,454.06	\$ 38,005.62	\$ -	\$ -	\$ 38,005.62	701	70101	
F010002012	John B. Fugate Library Endowment	\$ 247,916.64	\$ 300,387.17	\$ -	\$ -	\$ 300,387.17	701	70160	70160010
F010002013	Max S Bryan Library Endowment	\$ 50,757.27	\$ 61,477.10	\$ -	\$ -	\$ 61,477.10	701	70160	70160010
F010002014	Thomas D Gambill Library Endowment	\$ 10,151.45	\$ 12,295.41	\$ -	\$ -	\$ 12,295.41	701	70160	70160010
F010002015	Price/Wheeler Women Athl Schl Endowment	\$ 58,750.00	\$ 66,950.13	\$ -	\$ -	\$ 66,950.13	701	70186	70186200
F010002016	School of Music Excellence Endowment	\$ 983,162.00	\$ 1,256,081.80	\$ -	\$ -	\$ 1,256,081.80	701	70154	70154001
F010002017	Dr. Sheryl Cowan Wom Athletic Scholarship Endowment	\$ 100,000.00	\$ 117,015.07	\$ -	\$ -	\$ 117,015.07	701	70186	70186200
F010002019	Steve & Gail Clendenen US Military Scholars Endow	\$ 54,500.00	\$ 64,076.75	\$ -	\$ -	\$ 64,076.75	701	70114	
F010002020	Andy/Jennie Johnson Athletic Schl Endowmt	\$ 240,000.00	\$ 270,948.11	\$ -	\$ -	\$ 270,948.11	701	70186	70186001
F010002021	ACTEC Wills Clinic Endowment	\$ 137,109.22	\$ 161,121.67	\$ -	\$ -	\$ 161,121.67	701	70116	70116010
F010002022	Harrison Construction Athletic Scholarship Endowmt	\$ 200,000.00	\$ 226,700.56	\$ -	\$ -	\$ 226,700.56	701	70186	70186001
F010002023	Ragland Family Business Adm Ath Sch End	\$ 28,000.00	\$ 33,592.89	\$ -	\$ -	\$ 33,592.89	701	70186	
F010002024	Leonard G. Penland Chair in Engineering Endowment	\$ 529,009.00	\$ 663,038.25	\$ -	\$ -	\$ 663,038.25	701	70113	
F010002025	Andy Allen Band Scholarship Endowment	\$ 31,719.73	\$ 35,598.47	\$ -	\$ -	\$ 35,598.47	701	70154	70154002
F010002026	E Jane Hazlewood Statistics Endowment	\$ 64,863.78	\$ 77,651.13	\$ -	\$ -	\$ 77,651.13	701	70114	70114050
F010002027	Roy and Jennie Mae Lovelace Bell Quasi-E	\$ 594,937.41	\$ 720,370.22	\$ -	\$ -	\$ 720,370.22	701	70101	70101030
F010002028	Dr. Ilene Brown Scholarship Endowment	\$ 589,673.72	\$ 706,329.34	\$ -	\$ -	\$ 706,329.34	701	70117	70117001

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
F010002029	Anthropology Archaeological Cur. Quasi-E	\$ 174,081.26	\$ 205,458.00	\$ -	\$ -	\$ 205,458.00	701	70110	70110005
F010002030	Dr.Thomas/Patricia Shannon Grad Fellow Endowment	\$ 100,001.00	\$ 110,127.73	\$ -	\$ -	\$ 110,127.73	701	70113	70113070
F010002031	James Pippin Pre-College Prog Endowment	\$ 66,995.30	\$ 73,256.20	\$ -	\$ -	\$ 73,256.20	701	70113	70113005
F010002032	Bonnie Carroll/Roy Cooper Fac Enrich End	\$ 166,300.00	\$ 178,911.99	\$ -	\$ -	\$ 178,911.99	701	70129	70129025
F010002033	Courtney Nicole House Nursing Sch Endow	\$ 25,000.50	\$ 29,705.92	\$ -	\$ -	\$ 29,705.92	701	70130	
F010002034	Patsy and Frank Borthick Scholarship Endowment Fnd	\$ 542,069.14	\$ 686,752.83	\$ -	\$ -	\$ 686,752.83	701	70190	70190001
F010002035	George K. Knox Quasi-Endowment	\$ 35,669.61	\$ 46,311.97	\$ -	\$ -	\$ 46,311.97	701	70101	70101030
F010002036	Angela Y. Cannon Engineer Scholars Endow	\$ 46,477.76	\$ 52,195.58	\$ -	\$ -	\$ 52,195.58	701	70113	
F010002037	Dr. Henry/Mrs. Claudia Fribourg Sch Endo	\$ 31,538.91	\$ 37,176.80	\$ -	\$ -	\$ 37,176.80	701	70111	
F010002039	Tom and Kathleen Elam Scholarship Endowment	\$ 2,252,230.33	\$ 2,898,237.21	\$ -	\$ -	\$ 2,898,237.21	701	70190	70190001
F010002040	G R Johnson Family Fnd Social Work Schol Endowment	\$ 25,000.00	\$ 31,238.30	\$ -	\$ -	\$ 31,238.30	701	70140	
F010002041	G R Johnson Family Fnd Nursing Schol Endowment	\$ 25,000.00	\$ 31,238.30	\$ -	\$ -	\$ 31,238.30	701	70130	
F010002042	A. David Martin Investment Mgmt Endow	\$ 125,000.00	\$ 149,244.09	\$ -	\$ -	\$ 149,244.09	701	70114	70114025
F010002043	R/M Cunningham Master Public Adm Enr End	\$ 29,716.02	\$ 34,535.09	\$ -	\$ -	\$ 34,535.09	701	70119	70119001
F010002044	John Lewis Legacy of Courage Sch Endow	\$ 280,000.00	\$ 331,063.62	\$ -	\$ -	\$ 331,063.62	701	70190	70190001
F010002045	Dobson Girls of College Grove Schl Endow	\$ 30,000.00	\$ 37,485.96	\$ -	\$ -	\$ 37,485.96	701	70190	70190001
F010002046	Marjorie McCracken Scholarsh Quasi-Endow	\$ 406,205.73	\$ 496,113.75	\$ -	\$ -	\$ 496,113.75	701	70117	70117001
F010002047	Handler/Wahler Clin Psychology Sch Endow	\$ 52,925.00	\$ 59,960.62	\$ -	\$ -	\$ 59,960.62	701	70110	70110068
F010002048	Dwayne Summar PR Pro Development Endow	\$ 81,054.83	\$ 92,962.38	\$ -	\$ -	\$ 92,962.38	701	70129	70129005
F010002049	Linda Evers Women's Athletic Scholarship Endowment	\$ 27,000.00	\$ 30,951.77	\$ -	\$ -	\$ 30,951.77	701	70186	70186200
F010002050	Jackie Davidson Memorial Scholarship End	\$ 77,466.01	\$ 92,442.72	\$ -	\$ -	\$ 92,442.72	701	70190	70190001
F010002051	Stevens Family Endowment	\$ 245,459.13	\$ 299,796.43	\$ -	\$ -	\$ 299,796.43	701	70186	70186001
F010002052	Jodi Collins Athletic Scholarship Quasi-Endowment	\$ 49,392.30	\$ 58,842.21	\$ -	\$ -	\$ 58,842.21	701	70186	70186001
F010002053	Eric Drumm Construction Science Endow	\$ 101,189.21	\$ 111,144.02	\$ -	\$ -	\$ 111,144.02	701	70111	70111015
F010002054	Anderson Ayres Clock Maintenance Endow	\$ 40,744.88	\$ 47,543.76	\$ -	\$ -	\$ 47,543.76	701	70172	70172001
F010002055	Dave & Sharon Ramsey RAC Endowment	\$ 155,000.00	\$ 183,855.76	\$ -	\$ -	\$ 183,855.76	701	70186	
F010002056	3L Class Gift Endowment	\$ 236,873.38	\$ 258,997.99	\$ -	\$ -	\$ 258,997.99	701	70116	70116010
F010002057	Helene Fuld Nursing Scholarship Endow	\$ 300,000.00	\$ 360,076.89	\$ -	\$ -	\$ 360,076.89	701	70130	
F010002058	Anderson Entrepren/Innovation Ctr Endow	\$ 5,585,932.59	\$ 6,252,828.14	\$ -	\$ -	\$ 6,252,828.14	701	70114	70114037
F010002059	Vicky & Phillip Fulmer Diving Endowment	\$ 25,000.00	\$ 29,370.72	\$ -	\$ -	\$ 29,370.72	701	70186	70186035
F010002060	Michael D. Dodd Engineering Scholarship Endowment	\$ 201,802.86	\$ 219,428.98	\$ -	\$ -	\$ 219,428.98	701	70113	70113002
F010002061	Moll Anderson Scholarship Endowment	\$ 3,354,727.54	\$ 3,627,351.67	\$ -	\$ -	\$ 3,627,351.67	701	70114	70114001
F010002062	Gonzalez Family Engineering Global Init Endowment	\$ 50,000.00	\$ 58,668.96	\$ -	\$ -	\$ 58,668.96	701	70113	
F010002063	Wallace W. Baumann Quasi-Endowment	\$ 575,810.13	\$ 672,777.73	\$ -	\$ -	\$ 672,777.73	701	70160	70160010
F010002064	Joan Greene Patterson Scholarship Endow	\$ 41,042.92	\$ 47,797.06	\$ -	\$ -	\$ 47,797.06	701	70110	70110060
F010002065	UT Singers Excellence Endowment	\$ 74,887.51	\$ 88,145.86	\$ -	\$ -	\$ 88,145.86	701	70154	70154001
F010002066	Dr. Glenn R. and Elise I. Young Sch End	\$ 68,705.65	\$ 73,597.69	\$ -	\$ -	\$ 73,597.69	701	70110	
F010002067	Betty Davis McClung Museum Quasi-Endow	\$ 319,580.10	\$ 372,566.28	\$ -	\$ -	\$ 372,566.28	701	70101	70101134
F010002068	Ardath/Joel Rynning Acquisitions Quasi-En	\$ 373,231.35	\$ 432,330.95	\$ -	\$ -	\$ 432,330.95	701	70101	70101134
F010002069	Ardath/Joel Rynning Operations Quasi-End	\$ 373,231.37	\$ 432,330.97	\$ -	\$ -	\$ 432,330.97	701	70101	70101134
F010002070	Career Development Enrichment Quasi-End	\$ 161,907.22	\$ 183,688.05	\$ -	\$ -	\$ 183,688.05	701	70102	70102119
F010002071	David Mason Booth Jr. Men's Ath Sch End	\$ 50,000.00	\$ 57,478.46	\$ -	\$ -	\$ 57,478.46	701	70186	
F010002072	George R. Price Law Sch Quasi-Endowment	\$ 100,000.00	\$ 112,280.29	\$ -	\$ -	\$ 112,280.29	701	70116	70116010
F010002073	Charles I. Barber Endowment	\$ 1,046,763.33	\$ 1,344,613.05	\$ -	\$ -	\$ 1,344,613.05	701	70127	70127010
F010002074	Buckner-Creekmore Football Sch Endowment	\$ 25,200.00	\$ 28,484.16	\$ -	\$ -	\$ 28,484.16	701	70186	70186005
F010002075	Dr. Sharon Lord Women's Ath Lead Sch End	\$ 62,500.00	\$ 70,792.93	\$ -	\$ -	\$ 70,792.93	701	70186	70186220
F010002076	Dr. Craig Wisberg Endowment	\$ 38,810.96	\$ 44,422.45	\$ -	\$ -	\$ 44,422.45	701	70117	70117001
F010002077	Cloenelda & Leo Harner Sch Quasi-Endow	\$ 61,262.79	\$ 72,420.62	\$ -	\$ -	\$ 72,420.62	701	70117	70117001
F010002078	Arthur F. Woods Scholarship Endowment	\$ 503,218.97	\$ 594,797.79	\$ -	\$ -	\$ 594,797.79	701	70113	70113040
F010002079	Dorothy Stephens Student/Faculty Support Quasi-End	\$ 25,300.00	\$ 30,877.29	\$ -	\$ -	\$ 30,877.29	701	70130	
F010002080	Hilton A. Smith Chemistry Endowment	\$ 51,564.56	\$ 58,856.10	\$ -	\$ -	\$ 58,856.10	701	70110	70110024
F010002081	Landauer-Schmidt McClung Museum Endow	\$ 34,771.65	\$ 42,124.98	\$ -	\$ -	\$ 42,124.98	701	70101	70101134
F010002082	Lawrence S. Barker, Jr., Scholarship End	\$ 1,334,886.36	\$ 1,621,265.39	\$ -	\$ -	\$ 1,621,265.39	701	70113	70113030
F010002083	Helen/Charles Lockett Professorship End	\$ 172,326.16	\$ 209,311.43	\$ -	\$ -	\$ 209,311.43	701	70116	70116010
F010002084	J Oliver/G Smith Lines Ornament Hort End	\$ 456,650.90	\$ 556,152.11	\$ -	\$ -	\$ 556,152.11	701	70111	70111045
F010002085	Joseph/Johnnie Lee Tarrer Sch Quasi-End	\$ 63,160.21	\$ 75,956.73	\$ -	\$ -	\$ 75,956.73	701	70140	70140010
F010002086	Finner Family Engineering Quasi-Endow	\$ 137,999.65	\$ 166,422.16	\$ -	\$ -	\$ 166,422.16	701	70113	
F010002087	Classics Enrichment Quasi-Endowment	\$ 40,070.00	\$ 45,722.85	\$ -	\$ -	\$ 45,722.85	701	70110	70110028
F010002088	Eugene and Sammie Lynn Puett Endowment	\$ 28,832.73	\$ 34,777.35	\$ -	\$ -	\$ 34,777.35	701	70129	70129005
F010002089	John & Evelyn McDonald Ag Sch Quasi-End	\$ 25,000.00	\$ 29,408.38	\$ -	\$ -	\$ 29,408.38	701	70111	
F010002090	Nancy Moore Goslee Professorship Quasi-E	\$ 200,005.00	\$ 235,272.41	\$ -	\$ -	\$ 235,272.41	701	70110	70110032
F010002091	Stanton & Margaret Morgan Library Endow	\$ 1,953,458.20	\$ 2,260,141.07	\$ -	\$ -	\$ 2,260,141.07	701	70160	70160010
F010002092	Dr. David Straight Sch Quasi-Endowment	\$ 60,265.27	\$ 68,229.19	\$ -	\$ -	\$ 68,229.19	701	70113	70113040
F010002093	Julius McElroy Scholarship Quasi-Endow	\$ 764,409.06	\$ 890,243.00	\$ -	\$ -	\$ 890,243.00	701	70117	70117001
F010002094	CCI Land Ambassador Endowment	\$ 30,000.00	\$ 36,613.38	\$ -	\$ -	\$ 36,613.38	701	70129	70129003
F010002095	Dr Newell Finchum Pre-Med Scholarship En	\$ 40,231.89	\$ 45,460.69	\$ -	\$ -	\$ 45,460.69	701	70110	70110001
F010002096	Roy G Kerr Scholarship/Fellowship Endow	\$ 435,004.94	\$ 525,094.57	\$ -	\$ -	\$ 525,094.57	701	70113	70113002
F010002097	Mary Neal Alexander Scholarship Endow	\$ 216,856.54	\$ 263,618.64	\$ -	\$ -	\$ 263,618.64	701	70190	70190001
F010002098	Law Class of 2001 Innocence Project End	\$ 25,043.72	\$ 30,502.58	\$ -	\$ -	\$ 30,502.58	701	70116	70116010
F010002099	Carolyn J McCraith Scholarship Endowment	\$ 283,037.62	\$ 344,746.46	\$ -	\$ -	\$ 344,746.46	701	70190	70190001
F010002100	Frank W Harvey Professorship Endowment	\$ 273,654.12	\$ 326,800.01	\$ -	\$ -	\$ 326,800.01	701	70117	70117001
F010002101	Susan S. Mengel Quasi-Endowment	\$ 476,667.97	\$ 565,760.80	\$ -	\$ -	\$ 565,760.80	701	70111	
F010002102	Nick and Fran Newell Quasi-Endowment	\$ 333,130.43	\$ 389,548.95	\$ -	\$ -	\$ 389,548.95	701	70101	70101134
F010002103	Robert D Birkhoff Physics Fellowship End	\$ 2,339,288.39	\$ 2,710,670.98	\$ -	\$ -	\$ 2,710,670.98	701	70110	70110060
F010002104	John T and Sara Roos Scholarship Endow	\$ 15,522.25	\$ 18,425.11	\$ -	\$ -	\$ 18,425.11	701	70190	70190001
F010002105	Minnie Goddard Dist Professorship Endow	\$ 52,766.45	\$ 62,204.27	\$ -	\$ -	\$ 62,204.27	701	70129	70129010
F010002106	Sarah Skinner Professorship Quasi-Endow	\$ 550,660.46	\$ 639,009.91	\$ -	\$ -	\$ 639,009.91	701	70114	70114035
F010002107	Roy Martin Entrep Scholarship Quasi-End	\$ 130,727.23	\$ 151,593.57	\$ -	\$ -	\$ 151,593.57	701	70113	70113060
F010002108	Fred Ortmann Proffitt Quasi-Endowment	\$ 197,227.47	\$ 228,915.34	\$ -	\$ -	\$ 228,915.34	701	70117	70117040
F010002109	Mark/Cathy Travis Dispute Resolution End	\$ 21,648.50	\$ 24,990.75	\$ -	\$ -	\$ 24,990.75	701	70116	70116010

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
F010002111	WUOT Public Radio Quasi-Endowment	\$ 368,445.07	\$ 394,765.98	\$ -	\$ -	\$ 394,765.98	701	70129	70129004
F010002112	Herbert Bacon Scholarship Quasi-Endow	\$ 261,034.79	\$ 297,183.15	\$ -	\$ -	\$ 297,183.15	701	70116	70116010
F010002113	Elaine Altman Evans Museum Oper Quasi-En	\$ 258,215.98	\$ 279,790.17	\$ -	\$ -	\$ 279,790.17	701	70101	70101134
F010002114	Elaine Altman Evans Ancient Egypt Quasi	\$ 100,351.85	\$ 113,385.73	\$ -	\$ -	\$ 113,385.73	701	70101	70101134
F010002115	UTK Parents & Families Endowment	\$ 1,039,956.57	\$ 1,174,016.66	\$ -	\$ -	\$ 1,174,016.66	701	70102	70102005
F010002116	Bill and Marjorie Coffman Scholarship En	\$ 150,000.00	\$ 169,491.18	\$ -	\$ -	\$ 169,491.18	701	70186	70186001
F010002117	UT Federal Credit Union Scholarship End	\$ 162,321.70	\$ 176,287.19	\$ -	\$ -	\$ 176,287.19	701	70190	70190001
F010002118	Royal D Watts, Jr Scholarship Endowment	\$ 142,952.07	\$ 149,640.29	\$ -	\$ -	\$ 149,640.29	701	70113	70113002
F010002119	Baron MBA Entrepreneur Fellowship Endow	\$ 506,437.16	\$ 572,244.22	\$ -	\$ -	\$ 572,244.22	701	70114	70114060
F010002120	R & P Baron Nursing Fellowship Endowment	\$ 276,000.00	\$ 311,863.78	\$ -	\$ -	\$ 311,863.78	701	70130	70130010
F010002121	R. Lee and Bette T. Winchester Mem Endow	\$ 63,236.34	\$ 65,898.56	\$ -	\$ -	\$ 65,898.56	701	70116	70116010
F010002122	Mitchell-Jarrett Endowment	\$ 3,415,810.23	\$ 3,690,417.94	\$ -	\$ -	\$ 3,690,417.94	701		
F010002123	Louise Manning Wiley Endowment	\$ 24,964.23	\$ 27,358.93	\$ -	\$ -	\$ 27,358.93	701	70117	70117001
F010002124	Edward Neal Duncan Undergrad Research En	\$ 28,085.72	\$ 30,779.78	\$ -	\$ -	\$ 30,779.78	701	70111	
F010002125	Pat Wood Family Scholarship Endowment	\$ 280,905.00	\$ 328,290.95	\$ -	\$ -	\$ 328,290.95	701	70114	70114045
F010002126	Lorayne W Lester Award Endowment	\$ 75,693.46	\$ 87,547.84	\$ -	\$ -	\$ 87,547.84	701	70110	
F010002127	Monte/Irene Fariss Mem Scholarship Endow	\$ 100,000.00	\$ 106,536.52	\$ -	\$ -	\$ 106,536.52	701	70111	70111005
F010002128	Mack/Jonnie Day TN Intercoll Golf Endow	\$ 292,347.59	\$ 311,456.92	\$ -	\$ -	\$ 311,456.92	701		
F010002129	Army ROTC Scholarship Award Quasi-Endow	\$ 25,003.15	\$ 27,073.74	\$ -	\$ -	\$ 27,073.74	701	70138	70138010
F010002130	Jack Ross Shelton Library Quasi-Endow	\$ 49,153.55	\$ 52,369.08	\$ -	\$ -	\$ 52,369.08	701	70160	70160010
F010002131	Professor Curtis Shelton Enrich Quasi-En	\$ 48,999.00	\$ 52,207.77	\$ -	\$ -	\$ 52,207.77	701	70111	70111015
F010002132	William M Gabard Scholarship Endowment	\$ 91,213.17	\$ 94,924.25	\$ -	\$ -	\$ 94,924.25	701	70110	70110048
F010002133	Harold D/Fairne Sewell Scholarship End	\$ 121,298.45	\$ 124,960.23	\$ -	\$ -	\$ 124,960.23	701	70190	70190001
F010002134	Elaine Evans Middle East St Sch Quasi-En	\$ 50,000.00	\$ 51,509.41	\$ -	\$ -	\$ 51,509.41	701	70110	70110001
F010002135	Betty Patton Barbour Lady Vol Sch Quasi	\$ 25,000.00	\$ 25,754.70	\$ -	\$ -	\$ 25,754.70	701	70186	70186200
F010002137	Dr John Riley Endowment	\$ 318,342.85	\$ 334,162.42	\$ -	\$ -	\$ 334,162.42	701	70111	70111010
F010002138	James Ernest Goodner Professorship Endow	\$ 400,681.35	\$ 413,958.09	\$ -	\$ -	\$ 413,958.09	701	70114	70114025
F010002139	John C Hodges Humanities Quasi-Endowment	\$ 215,000.00	\$ 220,201.57	\$ -	\$ -	\$ 220,201.57	701	70110	70110001
F010002140	James/Syble Boring Engineering Sch Endow	\$ 203,190.42	\$ 216,416.72	\$ -	\$ -	\$ 216,416.72	701	70113	70113002
F010002141	Frank C Smartt Quasi-Endowment	\$ 78,217.67	\$ 80,582.87	\$ -	\$ -	\$ 80,582.87	701	70113	70113001
F010002142	Bain and Irene Stewart Endowment	\$ 1,041,651.90	\$ 1,202,056.87	\$ -	\$ -	\$ 1,202,056.87	701	70110	70110032
F010002143	Joseph Delaney Art Scholarship Endowment	\$ 902,899.57	\$ 979,788.20	\$ -	\$ -	\$ 979,788.20	701	70110	70110007
F010002144	Gid and Bet Fryer Endowment	\$ 150,594.17	\$ 158,514.80	\$ -	\$ -	\$ 158,514.80	701	70140	70140010
F010002145	Robert Blanton Ellenburg Scholarship End	\$ 886,540.14	\$ 935,156.12	\$ -	\$ -	\$ 935,156.12	701	70113	70113002
F010002146	Marion/Tom Wilkinson Research Prof Endow	\$ 153,252.76	\$ 160,910.10	\$ -	\$ -	\$ 160,910.10	701	70116	70116010
F010002147	John M Kennerly Engineering Sch Endow	\$ 719,668.82	\$ 785,881.75	\$ -	\$ -	\$ 785,881.75	701	70113	70113020
F010002149	Neal A and Helen D Waldrop Endowment	\$ 54,235.49	\$ 57,441.50	\$ -	\$ -	\$ 57,441.50	701		
F010002150	Institute for Professional Lead Quasi En	\$ 118,226.16	\$ 124,916.46	\$ -	\$ -	\$ 124,916.46	701	70116	70116001
F010002151	Steven Lane Ath Dept Scholarship Endow	\$ 25,121.92	\$ 26,398.15	\$ -	\$ -	\$ 26,398.15	701	70186	70186001
F010002152	Margaret Ford Olson Endowment	\$ 100,395.62	\$ 105,492.30	\$ -	\$ -	\$ 105,492.30	701	70110	70110005
F010002153	Benjamin Rush Strong Scholarship Endow	\$ 1,267,899.67	\$ 1,328,342.52	\$ -	\$ -	\$ 1,328,342.52	701	70111	70111005
F010002154	Yee Haw Foods, LLC Endowment	\$ 200,000.00	\$ 218,825.88	\$ -	\$ -	\$ 218,825.88	701	70186	70186001
F010002155	Robert/Beryl Sadler Tau Beta Pi Quasi En	\$ 279,222.66	\$ 306,272.08	\$ -	\$ -	\$ 306,272.08	701	70113	70113002
F010002156	Torchbearer Professorship Nursing Quasi	\$ 200,000.00	\$ 214,055.45	\$ -	\$ -	\$ 214,055.45	701	70130	70130010
F010002157	Mary Ann Little Music Sch Quasi-Endow	\$ 218,784.76	\$ 244,955.55	\$ -	\$ -	\$ 244,955.55	701	70154	70154001
F010002158	Earl Leinart Business Sch Quasi-Endow	\$ 156,005.11	\$ 178,798.35	\$ -	\$ -	\$ 178,798.35	701	70114	70114016
F010002159	Baker/Marcum Excellence Quasi-Endowment	\$ 132,288.38	\$ 154,077.47	\$ -	\$ -	\$ 154,077.47	701	70119	70119001
F010002160	UT Young Alumni Scholarship Quasi-Endow	\$ 71,209.79	\$ 78,334.65	\$ -	\$ -	\$ 78,334.65	701	70104	70104040
F010002161	James/JoAnn Seiber Ath Dept Sch Endow	\$ 329,962.25	\$ 364,290.11	\$ -	\$ -	\$ 364,290.11	701	70186	70186001
F010002162	Alice Louise Cox-Mosher Quasi-Endowment	\$ 270,434.67	\$ 296,642.98	\$ -	\$ -	\$ 296,642.98	701	70117	70117070
F010002163	Elwood/Dorothy Powers Sch Quasi-Endow	\$ 147,503.39	\$ 175,099.58	\$ -	\$ -	\$ 175,099.58	701	70190	70190001
F010002164	Tommie Thompson Scholarship Endowment	\$ 4,728.05	\$ 5,125.31	\$ -	\$ -	\$ 5,125.31	701	70190	70190001
F010002165	Worrick G/Martha F Robinson Endowment	\$ 79,900.08	\$ 93,339.27	\$ -	\$ -	\$ 93,339.27	701	70117	70117001
F010002166	Mike Lawson Athletic Scholarship Endow	\$ 50,727.40	\$ 60,217.91	\$ -	\$ -	\$ 60,217.91	701	70186	70186001
F010002167	David T/Jane O Bailey Scholarship Endow	\$ 4,795,292.42	\$ 4,982,407.75	\$ -	\$ -	\$ 4,982,407.75	701	70117	70117001
F010002168	Reba/Floyd Williams Educ Scholarship End	\$ 83,374.57	\$ 93,924.30	\$ -	\$ -	\$ 93,924.30	701	70117	70117001
F010002169	Charles Lattimore African American Sch E	\$ 1,088,123.83	\$ 1,140,656.83	\$ -	\$ -	\$ 1,140,656.83	701	70117	70117001
F010002170	Carl N Bacon Scholarship Quasi-Endowment	\$ 25,000.00	\$ 28,840.44	\$ -	\$ -	\$ 28,840.44	701	70190	70190001
F010002171	Baker Disting Lecture Series Quasi Endow	\$ 145,286.92	\$ 166,725.53	\$ -	\$ -	\$ 166,725.53	701	70119	70119001
F010002172	Mary Ann Hagler Library Theater Hist End	\$ 146,904.12	\$ 166,714.61	\$ -	\$ -	\$ 166,714.61	701	70160	70160010
F010002174	Richard R/Dola Schild Tylor Sch Endow	\$ 174,345.06	\$ 201,793.68	\$ -	\$ -	\$ 201,793.68	701	70190	70190001
F010002175	Herbert and Viola Massey Scholarship End	\$ 146,824.05	\$ 172,191.73	\$ -	\$ -	\$ 172,191.73	701	70190	70190001
F010002176	Weston Miller Fulton Memorial Eng Sch En	\$ 34,980.23	\$ 40,230.10	\$ -	\$ -	\$ 40,230.10	701	70113	70113040
F010002177	Anita & John Lee Chemistry Quasi-Endow	\$ 100,000.00	\$ 110,971.47	\$ -	\$ -	\$ 110,971.47	701	70110	70110024
F010002178	Charles/Julie Wharton Eng Fac Award End	\$ 100,602.90	\$ 111,904.06	\$ -	\$ -	\$ 111,904.06	701	70113	70113001
F010002179	Beulah Collins Post Scholarship Endow	\$ 335,264.87	\$ 377,023.66	\$ -	\$ -	\$ 377,023.66	701	70114	70114020
F010002180	Octavia McNair Post Scholarship Endow	\$ 335,264.87	\$ 377,023.66	\$ -	\$ -	\$ 377,023.66	701	70114	70114020
F010002181	Norman H Post Scholarship Endowment	\$ 650,373.37	\$ 730,948.39	\$ -	\$ -	\$ 730,948.39	701	70113	70113030
F010002182	Cecil Thompson Memorial Scholarship End	\$ 25,076.74	\$ 27,734.50	\$ -	\$ -	\$ 27,734.50	701	70186	70186001
F010002183	Martha Butler Rector Fellowship Endow	\$ 100,000.00	\$ 110,598.50	\$ -	\$ -	\$ 110,598.50	701	70114	70114060
F010002184	Martha Butler Rector Athletic Sch FB End	\$ 100,000.00	\$ 110,598.50	\$ -	\$ -	\$ 110,598.50	701	70186	70186005
F010002185	Martha Butler Rector Athletic Sch BB End	\$ 100,000.00	\$ 110,598.50	\$ -	\$ -	\$ 110,598.50	701	70186	70186010
F010002186	Margaret B Stepanek Quasi-Endowment	\$ 30,000.00	\$ 33,311.18	\$ -	\$ -	\$ 33,311.18	701	70190	70190001
F010002187	Tina Pugh Sanders Womens Golf Sch Endow	\$ 82,950.00	\$ 89,870.01	\$ -	\$ -	\$ 89,870.01	701	70186	70186225
F010002188	Katherine D Moore SOM Orchestra Quasi En	\$ 250,250.00	\$ 271,773.04	\$ -	\$ -	\$ 271,773.04	701	70154	70154001
F010002189	Elizabeth M Cummings Mem Sch Quasi-Endow	\$ 85,190.52	\$ 90,899.31	\$ -	\$ -	\$ 90,899.31	701	70117	70117001
F010002190	Guilford Dudley Cummings Jr Sch Quasi-En	\$ 85,405.52	\$ 91,136.51	\$ -	\$ -	\$ 91,136.51	701	70113	70113002
F010002191	Thomas and Elizabeth Fox Excel Quasi-End	\$ 750,000.00	\$ 821,852.44	\$ -	\$ -	\$ 821,852.44	701	70116	70116001
F010002192	Southern Co Faculty Fellow Quasi-Endow	\$ 275,896.00	\$ 298,407.36	\$ -	\$ -	\$ 298,407.36	701	70113	70113001
F010002193	John Allen Duke Ath Scholarship Endow	\$ 25,029.32	\$ 26,768.34	\$ -	\$ -	\$ 26,768.34	701	70186	70186001

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
F010002194	School of Art Elise Boake Memorial Endow	\$ 233,892.30	\$ 249,052.38	\$ -	\$ -	\$ 249,052.38	701	70110	70110007
F010002195	Beagle Memorial Endowment	\$ 231,138.18	\$ 244,320.22	\$ -	\$ -	\$ 244,320.22	701	70110	70110080
F010002196	Andrew Jackson Papers Quasi-Endowment	\$ 28,432.11	\$ 30,462.11	\$ -	\$ -	\$ 30,462.11	701	70110	70110048
F010002197	Judaic Studies Support Quasi-Endowment	\$ 45,700.00	\$ 50,445.09	\$ -	\$ -	\$ 50,445.09	701	70110	70110070
F010002198	Thomas Jefferson Graduate Fellow Endow	\$ 727,095.19	\$ 791,544.17	\$ -	\$ -	\$ 791,544.17	701	70140	70140010
F010002199	Thomas Jefferson Prize Endowment	\$ 727,095.19	\$ 791,544.17	\$ -	\$ -	\$ 791,544.17	701	70101	70101029
F010002200	Rowland Family Scholarship Endowment	\$ 307,474.59	\$ 334,652.03	\$ -	\$ -	\$ 334,652.03	701	70101	70101034
F010002201	Lena M & Clarence A Garvin Sr Econ Endow	\$ 289,851.66	\$ 317,982.08	\$ -	\$ -	\$ 317,982.08	701	70114	70114020
F010002202	Ferguson Morgan County Tri-Star Sch End	\$ 4,977,603.44	\$ 5,489,306.45	\$ -	\$ -	\$ 5,489,306.45	701	70190	70190001
F010002203	Mary Elizabeth Peters Abernathy Quasi-En	\$ 245,231.13	\$ 263,943.73	\$ -	\$ -	\$ 263,943.73	701	70117	70117001
F010002204	T Jerome Abernathy Scholarship Quasi-End	\$ 226,822.28	\$ 255,932.84	\$ -	\$ -	\$ 255,932.84	701	70116	70116010
F010002205	Caroll A and Ann B Wood Scholarship End	\$ 41,558.44	\$ 45,940.15	\$ -	\$ -	\$ 45,940.15	701	70110	70110001
F010002206	John R Maddox Jr Athletic Sch Endowment	\$ 26,746.65	\$ 29,935.92	\$ -	\$ -	\$ 29,935.92	701	70186	70186001
F010002207	Fred Collis Engineering Sch Quasi-Endow	\$ 98,616.53	\$ 109,399.70	\$ -	\$ -	\$ 109,399.70	701	70113	70113002
F010002208	Lawson Jenkins Entrep Sch Quasi-Endow	\$ 170,310.15	\$ 179,919.12	\$ -	\$ -	\$ 179,919.12	701	70114	70114037
F010002210	David Schumann Quasi-Endowment	\$ 82,753.01	\$ 92,620.47	\$ -	\$ -	\$ 92,620.47	701	70101	70101124
F010002211	Ernest F Felice Endowment	\$ 277,972.10	\$ 311,119.22	\$ -	\$ -	\$ 311,119.22	701	70113	70113040
F010002212	Aubrey Dean Knott Memorial Sch Endowment	\$ 283,632.93	\$ 271,982.77	\$ -	\$ -	\$ 271,982.77	701	70127	70127001
F010002213	Robert L Barksdale Tri-Star Sch Endow	\$ 208,313.53	\$ 229,582.58	\$ -	\$ -	\$ 229,582.58	701	70190	70190001
F010002215	Robert L Barksdale (work-study) Sch End	\$ 45,069.23	\$ 49,672.15	\$ -	\$ -	\$ 49,672.15	701	70190	70190001
F010002216	Robert Kenneth Vann (ComputerScience) En	\$ 93,726.24	\$ 103,412.29	\$ -	\$ -	\$ 103,412.29	701	70113	70113040
F010002217	Robert Kenneth Vann (Mathematics) Endow	\$ 92,691.18	\$ 102,157.74	\$ -	\$ -	\$ 102,157.74	701	70110	70110052
F010002218	Ted D Helms Athletic Scholarship Endow	\$ 26,744.85	\$ 30,313.63	\$ -	\$ -	\$ 30,313.63	701	70186	70186001
F010002219	Schubert-Solomon Scholarship Endowment	\$ 299,347.80	\$ 339,245.20	\$ -	\$ -	\$ 339,245.20	701	70190	70190001
F010002220	Roy T Campbell Jr Endowment	\$ 333,131.57	\$ 370,778.66	\$ -	\$ -	\$ 370,778.66	701	70116	70116010
F010002221	Nightingale Faculty Fellowship Quasi-End	\$ 206,849.02	\$ 230,360.04	\$ -	\$ -	\$ 230,360.04	701	70130	70130010
F010002222	Student Organization Busn Office Quasi-E	\$ 201,694.11	\$ 225,302.34	\$ -	\$ -	\$ 225,302.34	701	70102	70102081
F010002223	Kathryn Taylor McCullough Endowment	\$ 79,451.87	\$ 87,757.76	\$ -	\$ -	\$ 87,757.76	701	70140	70140010
F010002224	Kathryn Sullivan Bowld Womens Golf Sc En	\$ 249,021.68	\$ 275,461.89	\$ -	\$ -	\$ 275,461.89	701	70186	70186225
F010002225	Bette D Lathrop RHTM Faculty Support End	\$ 173,283.36	\$ 198,662.05	\$ -	\$ -	\$ 198,662.05	701	70117	70117040
F010002226	Bette D Lathrop Faculty Support (Hum) En	\$ 173,283.36	\$ 198,662.05	\$ -	\$ -	\$ 198,662.05	701	70110	70110103
F010002227	Bette D Lathrop Libraries Excellence End	\$ 173,282.31	\$ 198,660.85	\$ -	\$ -	\$ 198,660.85	701	70160	70160010
F010002228	Marketing Learning Partnership Endowment	\$ 293,614.86	\$ 339,247.96	\$ -	\$ -	\$ 339,247.96	701	70114	70114040
F010002229	Elizabeth & Harold Read Scholarship End	\$ 155,049.94	\$ 193,251.14	\$ -	\$ -	\$ 193,251.14	701	70114	70114005
F010002230	Wade Travis Tri-Star Scholarship Quasi-E	\$ 268,304.33	\$ 259,610.00	\$ -	\$ -	\$ 259,610.00	701	70190	70190001
F010002231	Executive-in-Resident Marketing Endow	\$ 94,287.19	\$ 108,814.72	\$ -	\$ -	\$ 108,814.72	701	70114	70114040
F010002232	William Whitney/Sylvia Burchfield Ag End	\$ 47,521.14	\$ 58,700.50	\$ -	\$ -	\$ 58,700.50	701	70111	70111005
F010002233	John L Chafin Memorial Sch Quasi-Endow	\$ 340,622.33	\$ 409,953.21	\$ -	\$ -	\$ 409,953.21	701	70113	70113002
F010002234	Dr Jane S Redmond Sch Quasi-Endowment	\$ 35,569.68	\$ 39,647.40	\$ -	\$ -	\$ 39,647.40	701	70102	70102082
F010002235	David Hitt Williams UT Promise Sch Endow	\$ 4,206,226.34	\$ 4,785,070.44	\$ -	\$ -	\$ 4,785,070.44	701	70190	70190001
F010002236	Garnett Morrison Scholarship Endowment	\$ 516,742.27	\$ 554,491.33	\$ -	\$ -	\$ 554,491.33	701	70154	70154001
F010002237	John McCord Baker (Hamblen Co Sch) Endow	\$ 606,178.21	\$ 630,241.68	\$ -	\$ -	\$ 630,241.68	701	70190	70190001
F010002238	Debbie Mackey Student Sch Quasi-Endow	\$ 41,985.80	\$ 44,196.84	\$ -	\$ -	\$ 44,196.84	701	70114	70114035
F010002239	Don Jett Quasi-Endowment	\$ 59,633.55	\$ 62,058.39	\$ -	\$ -	\$ 62,058.39	701	70160	70160010
F010002240	Jack Ragan Athletic Scholarship Endow	\$ 18,182.03	\$ 17,545.86	\$ -	\$ -	\$ 17,545.86	701	70186	70186001
F010002241	William O Ross Facilities & Exhibits End	\$ 514,593.05	\$ 494,433.75	\$ -	\$ -	\$ 494,433.75	701	70110	70110040
F010002242	Dr Mary Gunther Sch for PhD Students End	\$ 625,089.54	\$ 655,861.14	\$ -	\$ -	\$ 655,861.14	701	70130	70130010
F010002243	Bill O Ross Graduate Fellowship Quasi-En	\$ 399,203.69	\$ 383,282.93	\$ -	\$ -	\$ 383,282.93	701	70110	70110040
F010002244	Howard Olson/Anne Westrom Pitts Mem End	\$ 42,448.60	\$ 41,071.93	\$ -	\$ -	\$ 41,071.93	701	70110	70110001
F010002245	Drs Elizabeth/James Bains Jr Quasi-Endow	\$ 5,457,841.40	\$ 5,357,618.49	\$ -	\$ -	\$ 5,357,618.49	701	70110	70110060
F010002246	Paul V Eggstein Tri-Star Sch Quasi-Endow	\$ 379,524.24	\$ 356,869.75	\$ -	\$ -	\$ 356,869.75	701	70190	70190001
F010002247	EEB Grad Student Access/Success Quasi-En	\$ 84,717.40	\$ 81,021.21	\$ -	\$ -	\$ 81,021.21	701	70110	70110080
F010002248	MP "Jake" Thomas III/Mary King Thomas En	\$ 145,250.35	\$ 134,636.26	\$ -	\$ -	\$ 134,636.26	701	70160	70160010
F010002249	J Dan and Grace King Baldwin Endowment	\$ 145,250.35	\$ 134,636.26	\$ -	\$ -	\$ 134,636.26	701	70154	70154001
F010002250	Dr Whitney McMath Grad Fellow Quasi-End	\$ 1,003,318.91	\$ 977,476.37	\$ -	\$ -	\$ 977,476.37	701	70110	70110103
F010002251	Dr Ann Page Faculty Research Quasi-Endow	\$ 61,947.40	\$ 60,258.23	\$ -	\$ -	\$ 60,258.23	701	70110	70110076
F010002252	Robert/Maud Fox Tristar Sch Quasi-Endow	\$ 53,552.44	\$ 52,092.18	\$ -	\$ -	\$ 52,092.18	701	70190	70190001
F010002253	Ronald Lepke Gerontology Res Quasi-Endow	\$ 511,549.80	\$ 525,924.21	\$ -	\$ -	\$ 525,924.21	701	70130	70130010
F010002254	James L Nicholson Tristar Sch Quasi-End	\$ 159,545.30	\$ 160,955.50	\$ -	\$ -	\$ 160,955.50	701	70190	70190001
F010002255	Richard Edward Bireley Quasi-Endowment	\$ 416,256.57	\$ 420,714.12	\$ -	\$ -	\$ 420,714.12	701	70113	70113002
F010002256	Jayne Crumpler De Fiore PhD History End	\$ 31,177.91	\$ 31,942.76	\$ -	\$ -	\$ 31,942.76	701	70110	70110048
F010002257	Charles and Joyce Brakebill Endowment	\$ 25,102.45	\$ 25,293.83	\$ -	\$ -	\$ 25,293.83	701	70110	70110078
F010002258	Samuel Yates Ewing Gallery Quasi-Endow	\$ 29,344.48	\$ 31,231.42	\$ -	\$ -	\$ 31,231.42	701	70110	70110007
F010002259	James H Taylor Jr Mem POS Band Sch Q-End	\$ 31,023.41	\$ 32,945.69	\$ -	\$ -	\$ 32,945.69	701	70154	70154002
F010002260	James H Taylor Jr Mem Vet Sch Quasi-End	\$ 31,238.72	\$ 33,165.15	\$ -	\$ -	\$ 33,165.15	701	70102	70102118
F010002261	Paul M and Marion T Miles Library Endow	\$ 1,149,778.30	\$ 1,221,333.86	\$ -	\$ -	\$ 1,221,333.86	701	70160	70160010
F010002262	Bill Larsen Cinema Undergrad Sch Quasi-E	\$ 55,090.23	\$ 58,898.71	\$ -	\$ -	\$ 58,898.71	701	70110	70110032
F010002263	Morgan & Kathryn Zook Scholarship Endow	\$ 389,508.85	\$ 429,883.45	\$ -	\$ -	\$ 429,883.45	701	70114	70114001
F010002264	Edwin C Townsend Band Sch Quasi End	\$ 27,203.32	\$ 29,337.78	\$ -	\$ -	\$ 29,337.78	701	70154	70154002
F010002265	Edwin C Townsend, Jr Col of Law Sch Q-End	\$ 26,823.95	\$ 28,310.41	\$ -	\$ -	\$ 28,310.41	701	70116	70116010
F010002266	Katherine Ann Wallace Fellowship Endow	\$ 378,961.85	\$ 393,762.61	\$ -	\$ -	\$ 393,762.61	701	70110	70110016
F010002267	Margaret A Payne Library Endowment	\$ 1,300,047.70	\$ 1,364,237.98	\$ -	\$ -	\$ 1,364,237.98	701	70160	70160010
F010002268	Brakebill UTK Alum Tri-Star Sch Endow	\$ 32,800.21	\$ 35,280.58	\$ -	\$ -	\$ 35,280.58	701	70104	70104040
F010002269	Irma J Brooks Vols Teach Scholarship End	\$ 103,013.24	\$ 109,418.93	\$ -	\$ -	\$ 109,418.93	701	70117	70117036
F010002270	STAR Quasi-Endowment in Engineering	\$ 36,855.32	\$ 38,633.41	\$ -	\$ -	\$ 38,633.41	701	70113	70113001
F010002271	Richard/Ann Ray Scholarship Endow	\$ 120,224.27	\$ 126,017.88	\$ -	\$ -	\$ 126,017.88	701	70114	70114001
F010002272	Reeves/Swanson Leadership Sch Quasi-End	\$ 59,055.41	\$ 61,266.18	\$ -	\$ -	\$ 61,266.18	701	70116	70116010
F010002273	Fisher Family Faculty Engineering Endow	\$ 2,095,954.05	\$ 2,619,904.78	\$ -	\$ -	\$ 2,619,904.78	701	70113	70113001
F010002274	Larry J Collins Scholarship Endowment	\$ 33,702.26	\$ 35,713.09	\$ -	\$ -	\$ 35,713.09	701	70186	70186001
F010002275	Finchum Family Scholarship Endowment	\$ 32,538.98	\$ 32,994.10	\$ -	\$ -	\$ 32,994.10	701	70129	70129001

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
F010002276	Carol Mayo Jenkins Quasi-Endowment	\$ 28,745.50	\$ 29,124.69	\$ -	\$ -	\$ 29,124.69	701	70110	70110078
F010002277	Fenton Payne/Evelyn Hardison Ath Sch End	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	701	70186	70186001
F020000001	Walter A. Ringger, Jr. Endowment	\$ 11,071.76	\$ 37,539.09	\$ -	\$ -	\$ 37,539.09	702	70201	70201020
F020000002	B. H. Goethert Professorship Endowment	\$ 124,029.10	\$ 320,109.10	\$ -	\$ -	\$ 320,109.10	702	70201	70201020
F020000003	Morris Simon Fellowship Endowment	\$ 74,997.72	\$ 106,611.14	\$ -	\$ -	\$ 106,611.14	702	70290	70290005
F020000004	William R. Carter Fellowship Endowment	\$ 25,050.00	\$ 38,560.14	\$ -	\$ -	\$ 38,560.14	702	70290	70290005
F020000005	Jordan G. Ennis Fellowship Endowment	\$ 50,695.33	\$ 77,056.40	\$ -	\$ -	\$ 77,056.40	702	70290	70290005
F020000006	Dr. Jack D. Whitfield Professorship Endowment	\$ 62,455.62	\$ 91,970.23	\$ -	\$ -	\$ 91,970.23	702	70201	70201020
F020000007	Dr. Lloyd W. Crawford Fellowship Endowment	\$ 20,201.00	\$ 25,308.34	\$ -	\$ -	\$ 25,308.34	702	70290	70290005
F020000008	Glynn and Ceda Mills Endowment	\$ 58,233.98	\$ 66,514.12	\$ -	\$ -	\$ 66,514.12	702		
F020000009	Thomas Jefferson Endowment	\$ 484,730.12	\$ 527,696.10	\$ -	\$ -	\$ 527,696.10	702	70201	70201020
F040000002	UTC Alumni Library Endowment	\$ 20,919.42	\$ 72,600.00	\$ -	\$ -	\$ 72,600.00	704	70460	70460010
F040000003	J. Leonard Raulston-Stove Manufacturers Endowment	\$ 11,193.98	\$ 39,130.98	\$ -	\$ -	\$ 39,130.98	704	70402	70402007
F040000004	John E. & Claudia Gilbreath Scholarship Endowment	\$ 10,173.19	\$ 30,829.68	\$ -	\$ -	\$ 30,829.68	704	70402	70402007
F040000006	UTC Scholars Endowment	\$ 11,721.86	\$ 35,977.12	\$ -	\$ -	\$ 35,977.12	704	70402	70402007
F040000007	Scott L. Probasco, Jr. Professorship Endowment	\$ 5,726,664.06	\$ 18,871.83	\$ 5,721,255.13	\$ -	\$ 5,740,126.96	704	70401	
F040000011	Norbert Koch Scholarship Endowment	\$ 29,699.00	\$ 65,358.30	\$ -	\$ -	\$ 65,358.30	704	70413	70413001
F040000012	Excellence in Engineering Endowment	\$ 20,769.61	\$ 70,877.65	\$ -	\$ -	\$ 70,877.65	704	70413	70413001
F040000014	Lewis H. and Cleo J. Conner Endowment	\$ 27,950.47	\$ 81,633.24	\$ -	\$ -	\$ 81,633.24	704	70415	70415009
F040000015	Arthur G. Vieth Memorial Endowment	\$ 11,386.68	\$ 41,610.61	\$ -	\$ -	\$ 41,610.61	704	70414	
F040000016	Fincannon Scholarship Endowment	\$ 180,629.17	\$ 226,203.31	\$ -	\$ -	\$ 226,203.31	704	70490	70490002
F040000017	Jenks Fain Parker Memorial Scholarship Endowment	\$ 32,402.40	\$ 61,528.77	\$ -	\$ -	\$ 61,528.77	704	70413	70413001
F040000018	Carl A. Swafford, Jr. Endowment	\$ 71,995.81	\$ 237,883.15	\$ -	\$ -	\$ 237,883.15	704	70410	
F040000020	UTC Athletics Endowment	\$ 79,238.69	\$ 172,754.09	\$ -	\$ -	\$ 172,754.09	704	70485	
F040000021	Paul and Frank Kinser Families Sch Endow	\$ 54,751.93	\$ 94,896.74	\$ -	\$ -	\$ 94,896.74	704	70413	
F040000022	DeForest Spencer Scholarship Endowment	\$ 21,000.00	\$ 48,575.05	\$ -	\$ -	\$ 48,575.05	704	70410	70410001
F040000023	Jill Wheeler Memorial Scholarship Endowment	\$ 11,422.11	\$ 25,182.12	\$ -	\$ -	\$ 25,182.12	704	70415	70415015
F040000024	Littleton H. Mason Scholarship Endowment	\$ 55,834.59	\$ 82,318.62	\$ -	\$ -	\$ 82,318.62	704	70402	70402007
F040000025	Salem Carpets Professorship Endowment	\$ 25,951.54	\$ 52,839.74	\$ -	\$ -	\$ 52,839.74	704	70410	70410068
F040000026	Riverview Alumni Centennial Scholarship Endowment	\$ 16,976.31	\$ 34,819.49	\$ -	\$ -	\$ 34,819.49	704	70402	70402007
F040000027	Nashville Alumni Centennial Scholarship Endowment	\$ 15,000.00	\$ 30,589.36	\$ -	\$ -	\$ 30,589.36	704	70402	70402007
F040000028	Lookout Mountain Centennial Scholarship Endowment	\$ 30,133.34	\$ 61,886.98	\$ -	\$ -	\$ 61,886.98	704	70402	70402007
F040000030	Mary B. Jackson Professor of Nursing Endowment	\$ 40,070.92	\$ 72,702.12	\$ -	\$ -	\$ 72,702.12	704	70415	70415015
F040000031	Dorothea Woods Obeur Scholarship Endowment	\$ 35,666.01	\$ 47,796.55	\$ -	\$ -	\$ 47,796.55	704	70418	70418001
F040000032	Arthur Andersen & Co. Faculty & Student Endowment	\$ 10,241.00	\$ 18,660.38	\$ -	\$ -	\$ 18,660.38	704	70414	70414010
F040000033	Buster Brown Apparel Scholarship Endowment	\$ 30,000.00	\$ 64,607.84	\$ -	\$ -	\$ 64,607.84	704	70402	70402007
F040000034	Louise G. Currey Scholarship Endowment	\$ 24,429.19	\$ 48,849.36	\$ -	\$ -	\$ 48,849.36	704	70410	70410011
F040000035	Thomas E. Geraghty Memorial Scholarship Endowment	\$ 32,146.65	\$ 66,835.36	\$ -	\$ -	\$ 66,835.36	704	70402	70402020
F040000036	Luther Masingill Professorship Endowment	\$ 96,999.52	\$ 197,313.22	\$ -	\$ -	\$ 197,313.22	704	70410	70410050
F040000037	Carol Smith Sanders Memorial Scholarship Endowment	\$ 35,705.28	\$ 61,500.81	\$ -	\$ -	\$ 61,500.81	704	70415	70415012
F040000038	Arthur Rivotuso Scholarship in Piano Endowment	\$ 14,003.20	\$ 23,748.31	\$ -	\$ -	\$ 23,748.31	704	70410	70410054
F040000040	George Ayers Cress Gallery of Art Endowment	\$ 112,814.84	\$ 158,187.71	\$ -	\$ -	\$ 158,187.71	704	70410	70410007
F040000041	Asa Van Frazier Memorial Scholarship Endowment	\$ 15,850.00	\$ 27,142.23	\$ -	\$ -	\$ 27,142.23	704	70402	70402007
F040000042	Katharine E. Pryor Scholarship Endowment	\$ 167,144.53	\$ 281,931.16	\$ -	\$ -	\$ 281,931.16	704	70402	70402007
F040000043	Howard L. Westbrook Scholarship Endowment	\$ 3,083,230.28	\$ 3,394,985.80	\$ -	\$ -	\$ 3,394,985.80	704	70410	70410024
F040000045	Mildred Routt Quasi-Endowment	\$ 89,055.36	\$ 148,773.22	\$ -	\$ -	\$ 148,773.22	704		
F040000046	Dr. Roy Stinnett Memorial Scholarship Endowment	\$ 112,606.81	\$ 130,684.79	\$ -	\$ -	\$ 130,684.79	704	70415	70415012
F040000047	Physical Therapy Alumni Scholarship Endowment	\$ 37,799.56	\$ 43,929.45	\$ -	\$ -	\$ 43,929.45	704	70415	70415017
F040000049	Gene H. Kistler Golf Endowment	\$ 100,000.00	\$ 172,487.66	\$ -	\$ -	\$ 172,487.66	704	70485	70485035
F040000050	Gene H. Kistler Scholarship Endowment	\$ 400,000.00	\$ 689,950.63	\$ -	\$ -	\$ 689,950.63	704	70402	70402007
F040000051	NEA Southeast Center Education in Arts Endowment	\$ 1,912,090.00	\$ 2,739,050.12	\$ -	\$ -	\$ 2,739,050.12	704	70420	70420030
F040000052	Carl Gibson Scholarship Endowment	\$ 10,599.16	\$ 18,100.59	\$ -	\$ -	\$ 18,100.59	704	70402	70402007
F040000053	O.D. McKee Endowment	\$ 100,000.00	\$ 170,773.86	\$ -	\$ -	\$ 170,773.86	704	70402	70402005
F040000054	Wheland Foundry Environmental Scholarship Endowment	\$ 32,500.00	\$ 51,218.31	\$ -	\$ -	\$ 51,218.31	704	70402	70402007
F040000055	Jimmy Jackson Memorial Scholarship Endowment	\$ 134,140.52	\$ 158,456.22	\$ -	\$ -	\$ 158,456.22	704	70490	70490002
F040000057	Douglas Gumerman/Heil Trailer Int'l Endowment	\$ 16,560.00	\$ 23,980.29	\$ -	\$ -	\$ 23,980.29	704	70490	70490002
F040000058	Exec. Women Int'l (ASIST)/Jean Bradford Endowment	\$ 153,730.09	\$ 176,828.91	\$ -	\$ -	\$ 176,828.91	704	70490	70490002
F040000059	First TN Bank Distinguish Professorship Endowment	\$ 250,000.00	\$ 283,486.43	\$ -	\$ -	\$ 283,486.43	704	70414	70414001
F040000060	SHRM Chattanooga Scholarship Endowment	\$ 25,000.00	\$ 31,665.37	\$ -	\$ -	\$ 31,665.37	704	70490	70490002
F040000062	Clarence Harris Chair of Excell Support Endowment	\$ 100,000.00	\$ 135,624.30	\$ -	\$ -	\$ 135,624.30	704	70414	70414001
F040000063	Capt. Daphne Marjorie Painter Memorial Endowment	\$ 34,164.41	\$ 42,980.90	\$ -	\$ -	\$ 42,980.90	704	70420	70420030
F040000064	Henry V./Judith Talley Secor Scholarship Endowment	\$ 106,308.26	\$ 134,928.55	\$ -	\$ -	\$ 134,928.55	704	70490	70490002
F040000065	Alpha & Ann Tinnon Memorial Scholarship Endowment	\$ 20,435.11	\$ 22,651.73	\$ -	\$ -	\$ 22,651.73	704	70402	70402007
F040000066	Miriam Ash Brown Memorial Scholarship Endowment	\$ 30,500.00	\$ 35,933.94	\$ -	\$ -	\$ 35,933.94	704	70414	
F040000067	Ruth Trimby Aiken Scholarship Endowment	\$ 16,743.86	\$ 18,625.86	\$ -	\$ -	\$ 18,625.86	704	70490	70490002
F040000068	Hoover-Nofsinger Scholarship Endowment	\$ 15,275.00	\$ 17,292.81	\$ -	\$ -	\$ 17,292.81	704	70410	70410038
F040000069	Joe and Rachel Decosimo Scholarship Endowment	\$ 268,732.60	\$ 309,948.91	\$ -	\$ -	\$ 309,948.91	704	70414	
F040000070	Toby & Brenda McKenzie Education Scholarship Endow	\$ 155,239.57	\$ 180,087.55	\$ -	\$ -	\$ 180,087.55	704	70415	70415001
F040000071	Ralph T. and Alice P. Call Scholarship Endowment	\$ 24,630.73	\$ 27,032.83	\$ -	\$ -	\$ 27,032.83	704	70413	70413001
F040000072	Robert Lloyd Marlowe Sch in Physics End	\$ 19,662.19	\$ 21,668.49	\$ -	\$ -	\$ 21,668.49	704	70410	70410060
F040000073	William Q. Gurley Endowment	\$ 139,021.23	\$ 163,394.12	\$ -	\$ -	\$ 163,394.12	704	70413	70413001
F040000074	Anthony L. Vest Engineering Scholarship Endowment	\$ 44,728.39	\$ 52,528.25	\$ -	\$ -	\$ 52,528.25	704	70413	70413001
F040000075	Ralph F. Quarles Scholarship Endowment	\$ 59,891.00	\$ 90,848.30	\$ -	\$ -	\$ 90,848.30	704	70415	70415012
F040000076	Sidney W./Charlotte T. Smith Scholarship Endowment	\$ 43,644.95	\$ 55,771.22	\$ -	\$ -	\$ 55,771.22	704	70490	70490002
F040000077	C. G. "Doc" Schettler Scholarship Endowment	\$ 263,661.39	\$ 288,661.84	\$ -	\$ -	\$ 288,661.84	704	70410	70410083
F040000078	Russell M. Hart Scholarship Quasi-Endowment	\$ 1,096,483.22	\$ 1,116,811.33	\$ -	\$ -	\$ 1,116,811.33	704	70490	70490002
F040000079	Richard H. Ginn Endowment	\$ 28,411.00	\$ 33,886.62	\$ -	\$ -	\$ 33,886.62	704	70415	70415015
F040000080	Hannah T. Thomas Scholarship Quasi-Endowment	\$ 92,206.99	\$ 87,682.52	\$ -	\$ -	\$ 87,682.52	704	70490	70490002
F040000081	George S. & Norma L. McCarty Scholarship Endowment	\$ 234,169.29	\$ 213,414.36	\$ -	\$ -	\$ 213,414.36	704	70490	70490002
F040000082	C. Gibbs and Linda W. Smith Scholarship Endowment	\$ 99,000.00	\$ 87,719.34	\$ -	\$ -	\$ 87,719.34	704	70414	

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
F040000083	Judith Finley Stone Scholarship Endowment	\$ 25,000.00	\$ 21,439.90	\$ -	\$ -	\$ 21,439.90	704	70490	70490002
F040000084	Lebron B. Carver Scholarship Endowment	\$ 65,717.73	\$ 56,131.61	\$ -	\$ -	\$ 56,131.61	704	70490	70490002
F040000085	John W./Shirema L(Shirley) Gibson Quasi-Endowment	\$ 25,307.39	\$ 26,776.55	\$ -	\$ -	\$ 26,776.55	704	70402	70402007
F040000086	N Callahan Distingu Profess Endowment	\$ 255,861.55	\$ 369,736.58	\$ -	\$ -	\$ 369,736.58	704	70410	70410056
F040000087	North Callahan Library Collect Endowment	\$ 196,256.85	\$ 277,588.47	\$ -	\$ -	\$ 277,588.47	704	70460	70460010
F040000088	Jo Ann Holcomb Scholarship Quasi-Endowment	\$ 181,290.15	\$ 206,134.71	\$ -	\$ -	\$ 206,134.71	704	70402	70402007
F040000089	Ben P. Shields, Sr. Scholarship Quasi-Endowment	\$ 25,000.00	\$ 28,070.07	\$ -	\$ -	\$ 28,070.07	704	70402	70402007
F040000090	Prof Mary Jackson Founders Chair II-Nursing Endow	\$ 100,000.00	\$ 127,864.52	\$ -	\$ -	\$ 127,864.52	704	70415	70415015
F040000091	Harold & Elizabeth Friedman Scholarship Endowment	\$ 1,250,000.00	\$ 1,501,012.75	\$ -	\$ -	\$ 1,501,012.75	704	70402	70402007
F040000092	Joe/Marianna Wheeler Computer/Eng Endow	\$ 142,625.06	\$ 151,890.59	\$ -	\$ -	\$ 151,890.59	704	70413	70413001
F040000093	Calvin Burton Scholarship Endowment	\$ 27,522.86	\$ 30,435.82	\$ -	\$ -	\$ 30,435.82	704	70418	70418001
F050000001	UTM Alumni Library Endowment	\$ 146,668.15	\$ 312,064.89	\$ -	\$ -	\$ 312,064.89	705	70535	70535040
F050000008	J.T. Perkins Scholarship Endowment	\$ 10,299.27	\$ 35,174.61	\$ -	\$ -	\$ 35,174.61	705	70590	70590001
F050000009	Smith-Priestley-Cammack Scholarship Endowment	\$ 259,468.34	\$ 748,567.44	\$ -	\$ -	\$ 748,567.44	705	70590	70590001
F050000011	Paul and Martha Meek Scholarship Endowment	\$ 63,905.47	\$ 188,505.61	\$ -	\$ -	\$ 188,505.61	705	70590	70590001
F050000013	Sam and Gladys Siegel Agriculture Award Endowment	\$ 8,652.11	\$ 28,973.09	\$ -	\$ -	\$ 28,973.09	705	70541	70541005
F050000015	Earl Knepp Scholarship Endowment	\$ 47,661.42	\$ 91,750.26	\$ -	\$ -	\$ 91,750.26	705	70590	70590001
F050000017	J. Paul and Myrtle H. Phillips Memorial Endowment	\$ 10,000.00	\$ 44,389.19	\$ -	\$ -	\$ 44,389.19	705	70545	70545001
F050000018	H. K. Grantham Athletic Scholarship Endowment	\$ 30,289.59	\$ 75,488.92	\$ -	\$ -	\$ 75,488.92	705	70585	70585002
F050000019	Eddie Hammond Memorial Scholarship Endowment	\$ 13,736.76	\$ 37,327.46	\$ -	\$ -	\$ 37,327.46	705	70590	70590001
F050000020	UTM General Scholarship Endowment	\$ 49,896.90	\$ 165,662.74	\$ -	\$ -	\$ 165,662.74	705	70590	70590001
F050000022	Dave M. Shatz Scholarship Endowment	\$ 49,974.33	\$ 168,546.98	\$ -	\$ -	\$ 168,546.98	705	70590	70590001
F050000023	West Tennessee Banking Endowment	\$ 114,385.25	\$ 399,388.35	\$ -	\$ -	\$ 399,388.35	705	70535	70535040
F050000024	Fred N. and Marie B. Colvett Endowment	\$ 127,075.29	\$ 194,536.60	\$ -	\$ -	\$ 194,536.60	705	70541	70541035
F050000025	C. M. Cunningham Honor Scholarship Endowment	\$ 50,000.00	\$ 176,888.60	\$ -	\$ -	\$ 176,888.60	705	70542	70542015
F050000027	E.B. Proctor & J.E. Forbes Scholarship Endowment	\$ 95,492.44	\$ 207,977.23	\$ -	\$ -	\$ 207,977.23	705	70590	70590001
F050000028	Abe Plough/Andy Holt Scholarship Endowment	\$ 11,065.00	\$ 23,829.52	\$ -	\$ -	\$ 23,829.52	705	70590	70590001
F050000029	Hardy M. Graham Distinguished Professor Endowment	\$ 91,659.25	\$ 210,574.72	\$ -	\$ -	\$ 210,574.72	705	70535	70535045
F050000030	Dr. William H. Baker Scholarship Endowment	\$ 66,939.31	\$ 111,805.74	\$ -	\$ -	\$ 111,805.74	705	70542	70542015
F050000031	Jessa Coe Stanford Memorial Education Endowment	\$ 22,354.29	\$ 46,712.29	\$ -	\$ -	\$ 46,712.29	705	70543	70543075
F050000032	Tom and Patti Wade Scholarship Endowment	\$ 11,663.32	\$ 41,293.17	\$ -	\$ -	\$ 41,293.17	705	70541	70541005
F050000033	Tom Elam Endowment	\$ 39,534.23	\$ 95,877.48	\$ -	\$ -	\$ 95,877.48	705	70545	70545033
F050000034	Mary Lee and Cecil Yates Scholarship Endowment	\$ 141,972.93	\$ 448,816.87	\$ -	\$ -	\$ 448,816.87	705	70590	70590001
F050000035	Paul and Martha Meek Leadership Awards Endowment	\$ 10,345.27	\$ 32,744.48	\$ -	\$ -	\$ 32,744.48	705	70590	70590001
F050000036	Elsie P. Alexander Scholarship Quasi-Endowment-UTM	\$ 75,273.41	\$ 197,525.35	\$ -	\$ -	\$ 197,525.35	705	70590	70590001
F050000037	Ernest & Wilma Newby Scholarship Endowment	\$ 56,916.43	\$ 104,957.70	\$ -	\$ -	\$ 104,957.70	705	70545	70545033
F050000038	Women Aux.Baptist Mem. Hosp./David Hogan Endowment	\$ 15,000.00	\$ 44,015.06	\$ -	\$ -	\$ 44,015.06	705	70543	70543052
F050000039	Matthew W. Robinson Memorial Scholarship Endowment	\$ 14,686.01	\$ 34,121.00	\$ -	\$ -	\$ 34,121.00	705	70590	70590001
F050000040	UTM Engineering Equipment Quasi-Endowment	\$ 151,444.60	\$ 226,523.18	\$ -	\$ -	\$ 226,523.18	705	70546	70546025
F050000041	Allton L. Dabbs Scholarship Endowment	\$ 10,772.94	\$ 21,570.59	\$ -	\$ -	\$ 21,570.59	705	70590	70590001
F050000042	Laura Ann & William Parrish Scholarship Endowment	\$ 16,250.00	\$ 36,840.64	\$ -	\$ -	\$ 36,840.64	705	70590	70590001
F050000043	Tom Elam Scholarship Endowment	\$ 51,300.00	\$ 112,891.33	\$ -	\$ -	\$ 112,891.33	705	70590	70590001
F050000044	Joan Metheny McGraw Scholarship Endowment	\$ 48,291.83	\$ 84,904.39	\$ -	\$ -	\$ 84,904.39	705	70590	70590001
F050000045	Robert D. Clark Memorial Endowment	\$ 107,224.74	\$ 239,928.78	\$ -	\$ -	\$ 239,928.78	705	70590	70590001
F050000046	Gilbert F. Parker Endowment	\$ 658,861.69	\$ 1,446,803.70	\$ -	\$ -	\$ 1,446,803.70	705	70541	70541005
F050000047	Harriet E. Fulton Scholarship Endowment	\$ 13,470.48	\$ 34,820.42	\$ -	\$ -	\$ 34,820.42	705	70545	70545220
F050000048	Evelyn C. Wells Scholarship Endowment	\$ 20,000.00	\$ 43,173.16	\$ -	\$ -	\$ 43,173.16	705	70590	70590001
F050000049	Horace B. Smith Memorial Scholarship Endowment	\$ 24,185.73	\$ 45,838.06	\$ -	\$ -	\$ 45,838.06	705	70545	70545033
F050000050	Cayce L. Pentecost Endowment	\$ 88,687.23	\$ 135,975.03	\$ -	\$ -	\$ 135,975.03	705	70590	70590001
F050000051	Louise Knifley Endowment	\$ 22,475.48	\$ 44,980.58	\$ -	\$ -	\$ 44,980.58	705	70546	70546038
F050000052	Jean Altfeld Cohen Scholarship Endowment	\$ 58,512.00	\$ 91,375.94	\$ -	\$ -	\$ 91,375.94	705	70590	70590001
F050000053	Campaign Enhancement Quasi-Endowment	\$ 143,484.58	\$ 279,517.62	\$ -	\$ -	\$ 279,517.62	705	70509	70509016
F050000054	Mary Rachel Armstrong Scholarship Endowment	\$ 15,512.24	\$ 31,022.90	\$ -	\$ -	\$ 31,022.90	705	70541	70541035
F050000055	Golightly Foundation Scholarship Endowment	\$ 158,743.12	\$ 247,552.35	\$ -	\$ -	\$ 247,552.35	705	70541	70541005
F050000056	James F. and Geneva E. Cooper Rodeo Endowment	\$ 26,140.01	\$ 46,920.46	\$ -	\$ -	\$ 46,920.46	705	70590	70590001
F050000057	Niels W. 'Doc' Robinson Rodeo Endowment	\$ 46,004.22	\$ 83,682.15	\$ -	\$ -	\$ 83,682.15	705	70590	70590001
F050000058	Josie & Dick Carothers Rodeo Scholarship Endowment	\$ 15,000.00	\$ 26,331.85	\$ -	\$ -	\$ 26,331.85	705	70590	70590001
F050000059	Boyce A Gooch Academic Scholarship Quasi-Endowment	\$ 350,000.00	\$ 779,447.69	\$ -	\$ -	\$ 779,447.69	705	70590	70590001
F050000060	Faculty Women's Club Scholarship Endowment	\$ 26,830.00	\$ 40,558.92	\$ -	\$ -	\$ 40,558.92	705	70590	70590001
F050000061	Mark Suiter Agriculture Scholarship Endowment	\$ 13,266.36	\$ 26,147.50	\$ -	\$ -	\$ 26,147.50	705	70541	70541005
F050000062	Mildred/King W Rogers, Jr Martin Sch End	\$ 93,500.00	\$ 138,756.64	\$ -	\$ -	\$ 138,756.64	705	70590	70590001
F050000063	Holland McCombs Quasi-Endowment	\$ 65,248.86	\$ 97,036.68	\$ -	\$ -	\$ 97,036.68	705	70509	70509016
F050000064	Cunningham Outstanding Freshman Award Endowment	\$ 128,966.96	\$ 156,538.40	\$ -	\$ -	\$ 156,538.40	705	70590	70590001
F050000065	Physical Education Scholarship Endowment	\$ 169,401.82	\$ 208,610.30	\$ -	\$ -	\$ 208,610.30	705	70543	70543055
F050000066	UTM Music Founders Enrichment Quasi-Endowment	\$ 29,723.22	\$ 55,505.57	\$ -	\$ -	\$ 55,505.57	705	70545	70545220
F050000067	J.Fred Engel Memorial/H.I.S. Scholarship Endowment	\$ 22,699.84	\$ 43,197.35	\$ -	\$ -	\$ 43,197.35	705	70590	70590001
F050000068	Cole University Scholar Endowment	\$ 290,000.00	\$ 438,351.87	\$ -	\$ -	\$ 438,351.87	705	70590	70590001
F050000069	Patsy Campbell Oliver Scholarship Endowment	\$ 40,271.08	\$ 52,298.10	\$ -	\$ -	\$ 52,298.10	705	70590	70590001
F050000070	Rosemary Bigham Scholarship Endowment	\$ 21,107.99	\$ 30,467.24	\$ -	\$ -	\$ 30,467.24	705	70590	70590001
F050000071	Colonel James S. and Alliene Corbitt Endowment	\$ 255,206.88	\$ 407,932.18	\$ -	\$ -	\$ 407,932.18	705	70535	70535040
F050000072	Bateman-Wyant Scholarship Endowment	\$ 11,835.00	\$ 13,884.17	\$ -	\$ -	\$ 13,884.17	705	70545	70545033
F050000073	Elizabeth Dilday Pentecost Scholarship Endowment	\$ 21,240.00	\$ 34,572.30	\$ -	\$ -	\$ 34,572.30	705	70543	70543075
F050000074	Norman and Ruby Campbell Scholarship Endowment	\$ 39,974.86	\$ 50,622.70	\$ -	\$ -	\$ 50,622.70	705	70546	70546017
F050000075	Naomi Stover Ryan Library Quasi-Endowment	\$ 252,536.63	\$ 443,641.46	\$ -	\$ -	\$ 443,641.46	705	70535	70535040
F050000076	Floyd Burdette & Basketball Players Endowment	\$ 61,677.70	\$ 78,076.68	\$ -	\$ -	\$ 78,076.68	705	70585	70585002
F050000077	Glenn S. Gallien Education Endowment	\$ 17,653.72	\$ 28,516.54	\$ -	\$ -	\$ 28,516.54	705	70543	70543075
F050000078	Gordon Scholarship Endowment	\$ 272,175.00	\$ 329,347.96	\$ -	\$ -	\$ 329,347.96	705	70590	70590001
F050000079	Triple Crown Scholarship Endowment	\$ 26,991.36	\$ 36,210.90	\$ -	\$ -	\$ 36,210.90	705	70590	70590001
F050000080	Cunningham Teaching/Scholar Award Endowment	\$ 205,415.54	\$ 272,291.54	\$ -	\$ -	\$ 272,291.54	705	70535	70535052
F050000081	Carol Dean Memorial Student Aid Endowment	\$ 37,495.84	\$ 52,786.11	\$ -	\$ -	\$ 52,786.11	705	70590	70590010

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
F050000082	Amanda Alice Berry Memorial Scholarship Endowment	\$ 20,544.76	\$ 23,970.94	\$ -	\$ -	\$ 23,970.94	705	70541	70541035
F050000083	Carl Seale Teaching Award Endowment	\$ 18,364.55	\$ 26,353.11	\$ -	\$ -	\$ 26,353.11	705	70543	70543075
F050000084	Gail M. Latimer Scholarship Endowment	\$ 98,995.68	\$ 126,656.93	\$ -	\$ -	\$ 126,656.93	705	70590	70590001
F050000085	Roseman Family Scholarship Endowment	\$ 19,689.00	\$ 27,104.41	\$ -	\$ -	\$ 27,104.41	705	70590	70590001
F050000086	Skyhawk Women Quasi-Endowment	\$ 28,584.55	\$ 46,870.50	\$ -	\$ -	\$ 46,870.50	705	70585	70585002
F050000087	Kellie Jones English Scholarship Endowment	\$ 15,700.00	\$ 23,396.22	\$ -	\$ -	\$ 23,396.22	705	70545	70545030
F050000088	Wayne Tansil Journalism Scholarship Endowment	\$ 10,800.00	\$ 18,186.71	\$ -	\$ -	\$ 18,186.71	705	70545	70545031
F050000089	Beatrice and Buford Irwin Endowment	\$ 58,658.45	\$ 93,687.60	\$ -	\$ -	\$ 93,687.60	705	70541	70541035
F050000090	Buford and Beatrice Irwin Endowment	\$ 51,139.91	\$ 73,479.48	\$ -	\$ -	\$ 73,479.48	705	70590	70590001
F050000091	Mary Ann Walker Scholarship Endowment	\$ 129,106.05	\$ 175,508.04	\$ -	\$ -	\$ 175,508.04	705	70590	70590001
F050000092	Paul W. Clark Scholarship Endowment	\$ 10,415.23	\$ 13,430.95	\$ -	\$ -	\$ 13,430.95	705	70590	70590001
F050000093	George P. Robertson Scholarship Endowment	\$ 10,000.00	\$ 17,211.78	\$ -	\$ -	\$ 17,211.78	705	70590	70590001
F050000094	Adrian & Blanche Brann Scholarship Quasi-Endowment	\$ 292,300.97	\$ 358,253.69	\$ -	\$ -	\$ 358,253.69	705	70590	70590001
F050000095	Endowment for the Arts Scholarship Endowment	\$ 29,250.92	\$ 38,728.71	\$ -	\$ -	\$ 38,728.71	705	70545	70545021
F050000096	Arthur L. and Nelle L. Sparks Math Endowment	\$ 64,316.00	\$ 79,396.08	\$ -	\$ -	\$ 79,396.08	705	70546	70546038
F050000097	Sharon United Presbyterian Church Endowment	\$ 20,000.00	\$ 32,721.70	\$ -	\$ -	\$ 32,721.70	705	70590	70590001
F050000098	Gene and Verletta Stanfor Business Endowment	\$ 31,462.50	\$ 45,432.87	\$ -	\$ -	\$ 45,432.87	705	70542	70542015
F050000099	Robert M. (Pete) Vawter Scholarship Endowment	\$ 55,793.48	\$ 70,850.74	\$ -	\$ -	\$ 70,850.74	705	70542	70542020
F050000100	Retired Accounting Faculty Scholarship Endowment	\$ 35,897.58	\$ 46,018.66	\$ -	\$ -	\$ 46,018.66	705	70542	70542020
F050000101	Michael Maness Memorial Scholarship Endowment	\$ 37,809.85	\$ 43,490.43	\$ -	\$ -	\$ 43,490.43	705	70590	70590001
F050000102	Julian Nunamaker Memorial Scholarship Endowment	\$ 22,033.94	\$ 28,946.17	\$ -	\$ -	\$ 28,946.17	705	70585	70585002
F050000103	Stan Gault Scholarship Endowment	\$ 30,000.00	\$ 37,409.64	\$ -	\$ -	\$ 37,409.64	705	70590	70590001
F050000104	James Augustus Stalucup Memorial Endowment	\$ 106,307.76	\$ 113,160.52	\$ -	\$ -	\$ 113,160.52	705	70543	70543052
F050000105	Allie Vee Fly Blankenship Memorial Endowment	\$ 42,805.72	\$ 58,557.04	\$ -	\$ -	\$ 58,557.04	705	70590	70590001
F050000106	Charlie Vaughn Univ Scholar Scholarship Endowment	\$ 60,000.00	\$ 86,225.31	\$ -	\$ -	\$ 86,225.31	705	70590	70590001
F050000107	White and Associates Scholarship Endowment	\$ 72,900.02	\$ 80,318.25	\$ -	\$ -	\$ 80,318.25	705	70590	70590001
F050000108	MONSANTO (SMACS) ENDOWMENT	\$ 50,529.65	\$ 60,178.47	\$ -	\$ -	\$ 60,178.47	705	70546	70546017
F050000109	Brasher International Travel Endowment	\$ 43,051.00	\$ 49,337.18	\$ -	\$ -	\$ 49,337.18	705	70541	70541001
F050000110	Tom McCutchen Memorial Scholarship Endowment	\$ 15,432.00	\$ 21,037.11	\$ -	\$ -	\$ 21,037.11	705	70541	70541005
F050000111	McCabe/UT Martin Scholarship Endowment	\$ 100,251.00	\$ 130,929.22	\$ -	\$ -	\$ 130,929.22	705	70590	70590001
F050000112	Ken Leeth Family Scholarship Endowment	\$ 26,700.00	\$ 29,661.36	\$ -	\$ -	\$ 29,661.36	705	70590	70590001
F050000113	William Hall Tice Scholarship Endowment	\$ 74,156.17	\$ 88,723.65	\$ -	\$ -	\$ 88,723.65	705	70590	70590001
F050000114	Grover Page Golf Endowment	\$ 27,518.00	\$ 33,456.53	\$ -	\$ -	\$ 33,456.53	705	70585	70585001
F050000115	Walter P. Gorman Scholarship Endowment	\$ 22,051.92	\$ 31,485.41	\$ -	\$ -	\$ 31,485.41	705	70542	70542040
F050000116	Russell V. McConnell Memorial Scholarship Endowment	\$ 20,015.00	\$ 23,585.29	\$ -	\$ -	\$ 23,585.29	705	70545	70545220
F050000117	Robt Brunner Law Enforcement Scholarship Endowment	\$ 15,100.00	\$ 21,160.22	\$ -	\$ -	\$ 21,160.22	705	70543	70543065
F050000118	Cordeila Brann Fields Scholarship Endowment	\$ 18,497.68	\$ 21,075.69	\$ -	\$ -	\$ 21,075.69	705	70590	70590001
F050000119	Whittington Family Scholarship Endowment	\$ 24,994.26	\$ 29,281.76	\$ -	\$ -	\$ 29,281.76	705	70590	70590001
F050000120	Spectrum/McNairy County Scholarship Endowment	\$ 40,500.00	\$ 45,096.70	\$ -	\$ -	\$ 45,096.70	705	70590	70590001
F050000121	Chris Ivey Memorial Scholarship Endowment	\$ 103,786.49	\$ 116,379.85	\$ -	\$ -	\$ 116,379.85	705	70590	70590001
F050000122	Parry-Winkles Scholarship Endowment	\$ 10,000.00	\$ 11,621.65	\$ -	\$ -	\$ 11,621.65	705	70590	70590001
F050000124	H. J. Maxedon, Jr. Scholarship Endowment	\$ 58,413.27	\$ 67,073.79	\$ -	\$ -	\$ 67,073.79	705	70590	70590001
F050000125	Dorch Oldham Center Endowment	\$ 253,462.12	\$ 294,106.72	\$ -	\$ -	\$ 294,106.72	705	70542	70542021
F050000126	Mai and Charlie Coffey Teaching Award Endowment	\$ 100,000.00	\$ 114,663.32	\$ -	\$ -	\$ 114,663.32	705	70535	
F050000127	Robert L. Carroll Scholarship Endowment	\$ 77,687.27	\$ 87,016.94	\$ -	\$ -	\$ 87,016.94	705	70585	70585002
F050000128	Perry University Scholar Scholarship Endowment	\$ 71,404.03	\$ 82,074.35	\$ -	\$ -	\$ 82,074.35	705	70590	70590001
F050000129	Carol Walton Agricultural Scholarship Endowment	\$ 25,700.00	\$ 29,043.61	\$ -	\$ -	\$ 29,043.61	705	70541	70541005
F050000130	Stanley Jones Corp Enginr Professorship Endowment	\$ 207,254.01	\$ 227,938.06	\$ -	\$ -	\$ 227,938.06	705	70546	70546025
F050000131	School of Business Admin. Educ. Materials Endowment	\$ 37,528.94	\$ 41,338.55	\$ -	\$ -	\$ 41,338.55	705	70542	70542015
F050000132	Jerry Bussell ROTC Scholarship Endowment	\$ 28,600.00	\$ 31,607.92	\$ -	\$ -	\$ 31,607.92	705	70590	70590001
F050000133	J. Herbert Bennett Scholarship Endowment	\$ 69,111.30	\$ 77,717.43	\$ -	\$ -	\$ 77,717.43	705	70541	70541005
F050000134	Business Admin Faculty Enhancement Endowment	\$ 125,467.42	\$ 135,968.39	\$ -	\$ -	\$ 135,968.39	705	70542	70542015
F050000135	Katherine Scott Scholarship Endowment	\$ 179,107.70	\$ 201,325.77	\$ -	\$ -	\$ 201,325.77	705	70590	70590001
F050000136	Lashlee Scholarship Endowment	\$ 50,025.29	\$ 57,663.31	\$ -	\$ -	\$ 57,663.31	705	70590	70590001
F050000137	Joey McDowell/West TN Crim Investigators Endowment	\$ 19,980.69	\$ 23,098.35	\$ -	\$ -	\$ 23,098.35	705	70543	70543065
F050000138	Jean Cheatham McCollum Scholarship Endowment	\$ 26,304.63	\$ 28,802.01	\$ -	\$ -	\$ 28,802.01	705	70543	70543015
F050000139	Joshua Michael Alston Memorial Scholarship Endowmnt	\$ 25,120.00	\$ 27,900.34	\$ -	\$ -	\$ 27,900.34	705	70590	70590001
F050000140	Aqua Glass Scholarship Endowment	\$ 21,755.17	\$ 24,227.24	\$ -	\$ -	\$ 24,227.24	705	70590	70590001
F050000141	Ola Alexander Kizer Scholarship Endowment	\$ 39,202.98	\$ 45,894.68	\$ -	\$ -	\$ 45,894.68	705	70590	70590001
F050000142	William Snyder Theatre Scholarship Endowment	\$ 22,623.67	\$ 25,602.24	\$ -	\$ -	\$ 25,602.24	705	70545	70545021
F050000143	Joshua Stone Glover Memorial Scholarship Endowment	\$ 64,792.00	\$ 72,610.10	\$ -	\$ -	\$ 72,610.10	705	70590	70590001
F050000144	New Salem Community Scholarship Endowment	\$ 20,000.00	\$ 21,848.35	\$ -	\$ -	\$ 21,848.35	705	70541	70541035
F050000145	Lewis Larsen Scholarship Endowment	\$ 22,413.59	\$ 23,619.65	\$ -	\$ -	\$ 23,619.65	705	70590	70590001
F050000146	Mary Berniece Northcross Clark Scholarship Endowmnt	\$ 185,554.59	\$ 233,285.28	\$ -	\$ -	\$ 233,285.28	705	70590	70590001
F050000147	Kay Howard Memorial Scholarship Endowment	\$ 101,563.43	\$ 105,436.87	\$ -	\$ -	\$ 105,436.87	705	70543	70543052
F050000148	Jessie S. (Mutt) Parrish Scholarship Endowment	\$ 15,000.00	\$ 15,986.92	\$ -	\$ -	\$ 15,986.92	705	70543	70543052
F050000149	Rebecca Murphy Shelton Scholarship Endowment	\$ 25,380.00	\$ 27,542.41	\$ -	\$ -	\$ 27,542.41	705	70590	70590001
F050000150	Omega Psi Phi (Iota Zeta) Scholarship Endowment	\$ 23,042.21	\$ 26,121.82	\$ -	\$ -	\$ 26,121.82	705	70590	70590001
F050000151	Aspiring Women Scholarship Endowment	\$ 154,282.81	\$ 171,629.86	\$ -	\$ -	\$ 171,629.86	705	70590	70590001
F050000152	Willie "Eddie" Boyd, Jr. Memorial Scholar Endowmnt	\$ 22,849.83	\$ 24,699.98	\$ -	\$ -	\$ 24,699.98	705	70590	70590001
F050000153	WestStar Quasi-Endowment	\$ 675,280.33	\$ 746,028.77	\$ -	\$ -	\$ 746,028.77	705	70501	70501009
F050000154	Henry Earl Thompson/TLM Associates Endowment	\$ 102,910.00	\$ 108,113.74	\$ -	\$ -	\$ 108,113.74	705	70546	70546025
F050000155	Fisher Family Scholarship Endowment	\$ 15,000.00	\$ 17,061.07	\$ -	\$ -	\$ 17,061.07	705	70590	70590001
F050000156	H. L. and Maude W. Smith Library Endowment	\$ 338,428.20	\$ 353,619.18	\$ -	\$ -	\$ 353,619.18	705	70535	70535040
F050000157	Boosey Family Scholarship Endowment	\$ 15,050.00	\$ 18,206.17	\$ -	\$ -	\$ 18,206.17	705	70590	70590001
F050000158	Ivy and Mancel Milligan Scholarship Endowment	\$ 100,000.00	\$ 104,031.04	\$ -	\$ -	\$ 104,031.04	705	70590	70590001
F050000159	O.F. and Mildred Laird Scholarship Endowment	\$ 153,000.00	\$ 175,980.20	\$ -	\$ -	\$ 175,980.20	705	70590	70590001
F050000160	Morrow Memorial Library Endowment	\$ 52,618.98	\$ 55,815.26	\$ -	\$ -	\$ 55,815.26	705	70535	70535040
F050000161	Marvin and Grace Bryan Scholarship Endowment	\$ 52,618.99	\$ 55,815.28	\$ -	\$ -	\$ 55,815.28	705	70590	70590001
F050000162	Dr. Barbara Akers Gregory Endowment	\$ 51,800.00	\$ 56,913.36	\$ -	\$ -	\$ 56,913.36	705	70502	70502022

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
F050000163	Alpha Gamma Rho Scholarship Endowment	\$ 27,464.00	\$ 30,078.63	\$ -	\$ -	\$ 30,078.63	705	70590	70590001
F050000164	Fairene Sewell Scholarship Endowment	\$ 63,629.68	\$ 73,501.77	\$ -	\$ -	\$ 73,501.77	705	70590	70590001
F050000165	Oscar V. Erwin, Sr. and Maude S. Erwin Endowment	\$ 337,521.52	\$ 386,113.09	\$ -	\$ -	\$ 386,113.09	705	70590	70590001
F050000166	Lucille McWherter Scholarship Endowment	\$ 38,586.14	\$ 43,291.13	\$ -	\$ -	\$ 43,291.13	705	70590	70590001
F050000167	Nelson and Neal Scholarship Endowment	\$ 22,448.48	\$ 36,248.54	\$ -	\$ -	\$ 36,248.54	705	70545	70545220
F050000168	Wilson/UTJC Scholarship Endowment	\$ 49,921.39	\$ 55,746.38	\$ -	\$ -	\$ 55,746.38	705	70590	70590001
F050000169	Moore Foundation Wildlife Travel Endowmt	\$ 20,025.21	\$ 23,114.83	\$ -	\$ -	\$ 23,114.83	705	70541	70541005
F050000170	John E. Isbell Scholarship Endowment	\$ 200,000.00	\$ 235,659.35	\$ -	\$ -	\$ 235,659.35	705	70545	
F050000171	Williams-Morgan Scholarship Endowment	\$ 15,000.00	\$ 17,653.49	\$ -	\$ -	\$ 17,653.49	705	70590	70590001
F050000172	Billy and Carol Vestal FFA Scholarship Endowment	\$ 26,972.50	\$ 31,566.41	\$ -	\$ -	\$ 31,566.41	705	70541	70541005
F050000173	Bill Rasbach Baseball Scholarship Endowment	\$ 16,315.00	\$ 19,669.03	\$ -	\$ -	\$ 19,669.03	705	70585	70585002
F050000175	C. M. Gooch Quasi-Endowment	\$ 687,800.00	\$ 857,221.11	\$ -	\$ -	\$ 857,221.11	705	70590	70590001
F050000176	Matt Barnes All-America Ag Scholarship Endowment	\$ 128,480.21	\$ 156,644.24	\$ -	\$ -	\$ 156,644.24	705	70590	70590001
F050000177	Center For Global Studies Endowment	\$ 64,766.46	\$ 73,078.67	\$ -	\$ -	\$ 73,078.67	705	70535	70535071
F050000178	Stephen and Bea Mohler Study Abroad Endowment	\$ 31,102.09	\$ 35,260.93	\$ -	\$ -	\$ 35,260.93	705	70545	70545045
F050000179	May and Doss Cooper Endowment	\$ 28,846.19	\$ 32,434.40	\$ -	\$ -	\$ 32,434.40	705	70590	70590001
F050000180	Dr. Robert G. and Elizabeth Latimer Endowment	\$ 760,502.61	\$ 876,493.42	\$ -	\$ -	\$ 876,493.42	705	70590	70590001
F050000181	James Grimes and Blondell B.Bailey Quasi-Endowment	\$ 755,716.72	\$ 848,082.64	\$ -	\$ -	\$ 848,082.64	705	70590	70590001
F050000182	Karl H. Warren, Sr/Mayme D. Warren Quasi-Endowment	\$ 20,200.00	\$ 22,657.76	\$ -	\$ -	\$ 22,657.76	705	70545	70545220
F050000183	Paul Spears Scholarship Endowment	\$ 42,502.71	\$ 46,133.71	\$ -	\$ -	\$ 46,133.71	705	70585	70585001
F050000184	Leslie Duke Scholarship Endowment	\$ 29,929.45	\$ 32,660.61	\$ -	\$ -	\$ 32,660.61	705	70590	70590001
F050000185	Nelson/Van Dyck Bio Sciences Quasi-Endowment	\$ 60,000.00	\$ 64,143.38	\$ -	\$ -	\$ 64,143.38	705	70546	70546010
F050000186	Kyle Matthew Toon Memorial Endowment	\$ 60,000.00	\$ 63,585.01	\$ -	\$ -	\$ 63,585.01	705	70590	70590001
F050000188	Blankenship Undergraduate Research Endowment	\$ 231,411.04	\$ 215,470.00	\$ -	\$ -	\$ 215,470.00	705	70546	70546011
F050000189	Rhonda D. Mitchell African-American Endowment	\$ 15,015.00	\$ 15,999.67	\$ -	\$ -	\$ 15,999.67	705	70542	70542015
F050000190	Dorothy Norton Scholarship Endowment	\$ 23,829.42	\$ 24,122.18	\$ -	\$ -	\$ 24,122.18	705	70545	70545031
F050000191	Smith, Henson, Sliger Research Endowment	\$ 55,164.34	\$ 52,803.77	\$ -	\$ -	\$ 52,803.77	705	70546	70546011
F050000192	Nadine Gearin Scholarship Endowment	\$ 81,503.65	\$ 101,813.82	\$ -	\$ -	\$ 101,813.82	705	70590	70590001
F050000193	James Timothy and Ruth Campbell White Endowment	\$ 65,400.00	\$ 66,472.27	\$ -	\$ -	\$ 66,472.27	705	70545	
F050000194	Horace Dunagan Jr. and Sara Dunagan Endowment	\$ 162,470.81	\$ 148,562.53	\$ -	\$ -	\$ 148,562.53	705	70590	70590001
F050000195	Horace and Sara Dunagan Univ Scholarship Endowment	\$ 145,679.30	\$ 133,603.26	\$ -	\$ -	\$ 133,603.26	705	70590	70590001
F050000196	Marvin Windows and Doors Scholarship Endowment	\$ 50,000.00	\$ 45,904.29	\$ -	\$ -	\$ 45,904.29	705	70590	70590001
F050000197	Jeremy and Jodi Fleming Price Scholarship Endowment	\$ 30,510.00	\$ 33,034.62	\$ -	\$ -	\$ 33,034.62	705	70541	70541001
F050000198	Beth Maloan Award Quasi-Endowment	\$ 38,037.10	\$ 37,392.67	\$ -	\$ -	\$ 37,392.67	705	70590	70590001
F050000199	Young Men's Business Club Scholarship Endowment	\$ 50,000.00	\$ 44,760.91	\$ -	\$ -	\$ 44,760.91	705	70590	70590001
F050000200	Langdon S. Unger Scholarship Endowment	\$ 30,640.02	\$ 32,222.80	\$ -	\$ -	\$ 32,222.80	705	70545	70545033
F050000201	M.H. Field Middle Grades Science Scholarship Endow	\$ 37,083.76	\$ 35,160.54	\$ -	\$ -	\$ 35,160.54	705	70543	70543075
F050000202	Giles Spirit Scholarship Endowment	\$ 31,250.20	\$ 30,127.63	\$ -	\$ -	\$ 30,127.63	705	70585	70585001
F050000203	Alberta Robinson Scholarship Endowment	\$ 35,275.00	\$ 38,655.60	\$ -	\$ -	\$ 38,655.60	705	70590	70590001
F050000204	Mike Munkel Second Chance Scholarship Endowment	\$ 26,873.51	\$ 23,937.06	\$ -	\$ -	\$ 23,937.06	705	70590	70590001
F050000205	Hardy M. Graham Quasi-Endowment	\$ 460,756.32	\$ 391,315.83	\$ 13,550.00	\$ -	\$ 404,865.83	705	70501	70501005
F050000206	Jim and Frances Fitzhugh Scholarship Endowment	\$ 62,010.00	\$ 66,892.70	\$ -	\$ -	\$ 66,892.70	705	70535	70535020
F050000207	Bank of Ripley Scholarship Endowment	\$ 101,000.00	\$ 116,479.70	\$ -	\$ -	\$ 116,479.70	705	70590	70590001
F050000208	Ray & Wilma Smith Faculty Development Endowment	\$ 992,365.77	\$ 1,015,534.37	\$ -	\$ -	\$ 1,015,534.37	705	70535	70535045
F050000209	Driver/Goad Family Golf Scholarship Endowment	\$ 25,000.00	\$ 21,916.97	\$ -	\$ -	\$ 21,916.97	705	70585	70585001
F050000210	Driver/Goad Family English Scholarship Endowment	\$ 25,000.00	\$ 21,916.97	\$ -	\$ -	\$ 21,916.97	705	70545	70545030
F050000211	Lyn E. Scott Scholarship Quasi-Endowment	\$ 49,000.00	\$ 45,537.89	\$ -	\$ -	\$ 45,537.89	705	70590	70590001
F050000213	Bob and Kay Pentecost Scholarship Endowment	\$ 29,000.00	\$ 27,303.22	\$ -	\$ -	\$ 27,303.22	705	70590	70590001
F050000214	William H Baker Faculty/Student Enhancement Endow	\$ 52,500.00	\$ 63,833.48	\$ -	\$ -	\$ 63,833.48	705	70542	70542015
F050000215	James C. Henson Tennis Endowment	\$ 30,637.70	\$ 31,692.80	\$ -	\$ -	\$ 31,692.80	705	70585	70585002
F050000216	Paul & Sue Foote Math Ed Scholarship Endowment	\$ 125,700.00	\$ 133,102.32	\$ -	\$ -	\$ 133,102.32	705	70546	70546038
F050000217	UT Federal Credit Union UTM Scholarship Endowment	\$ 54,000.00	\$ 61,999.55	\$ -	\$ -	\$ 61,999.55	705	70590	70590001
F050000218	Dorothy and Robert Norton Scholarship Endowment	\$ 27,935.89	\$ 27,709.33	\$ -	\$ -	\$ 27,709.33	705	70545	70545031
F050000219	Jimmy Trentham Biological Lab Technology Endowment	\$ 72,790.82	\$ 83,164.08	\$ -	\$ -	\$ 83,164.08	705	70546	70546010
F050000220	Margaret Sander Scholarship Quasi-Endowment	\$ 44,446.04	\$ 47,402.71	\$ -	\$ -	\$ 47,402.71	705	70590	70590001
F050000221	Randy L. Perry Scholarship Endowment	\$ 25,226.16	\$ 29,761.36	\$ -	\$ -	\$ 29,761.36	705	70546	70546011
F050000222	Kay Durden Scholarship Endowment	\$ 48,118.78	\$ 56,716.44	\$ -	\$ -	\$ 56,716.44	705	70590	70590001
F050000223	Mary Alice Liggett Endowment	\$ 33,309.59	\$ 42,497.52	\$ -	\$ -	\$ 42,497.52	705	70542	70542015
F050000224	Robert E. and Martha P. Clendenin Endowment	\$ 96,061.81	\$ 111,749.40	\$ -	\$ -	\$ 111,749.40	705	70546	70546011
F050000225	Harbinson-Gathers Excellence Educ Scholarship Endow	\$ 38,071.45	\$ 46,107.60	\$ -	\$ -	\$ 46,107.60	705	70590	70590001
F050000226	Selmer HS Class of 1959 Scholarship Endowment	\$ 24,530.00	\$ 29,613.69	\$ -	\$ -	\$ 29,613.69	705	70590	70590001
F050000227	McMahan/Knepp Workshop Endowment	\$ 49,745.00	\$ 65,816.41	\$ -	\$ -	\$ 65,816.41	705	70541	70541005
F050000228	Brown/Hill Family Accounting Scholarship Endowment	\$ 181,309.34	\$ 202,397.76	\$ -	\$ -	\$ 202,397.76	705	70542	70542020
F050000229	Steven E. Rogers Library Endowment	\$ 57,377.47	\$ 71,816.01	\$ -	\$ -	\$ 71,816.01	705	70535	70535040
F050000230	Joe T Davis Scholarship Endowment	\$ 570,500.00	\$ 627,717.13	\$ -	\$ -	\$ 627,717.13	705	70541	70541001
F050000231	Wilbur and Peg Edmiston WalkOn Scholarship Endow	\$ 56,150.00	\$ 70,020.40	\$ -	\$ -	\$ 70,020.40	705	70585	70585090
F050000232	Cade Cowan University Scholars Endowment	\$ 115,297.49	\$ 130,797.20	\$ -	\$ -	\$ 130,797.20	705	70590	70590001
F050000233	Renee Iacona Leadership Schol Endowment	\$ 51,603.61	\$ 58,160.54	\$ -	\$ -	\$ 58,160.54	705	70590	70590001
F050000234	Kathleen and Tom Elam Scholarship Endow	\$ 4,414,229.57	\$ 5,497,762.31	\$ -	\$ -	\$ 5,497,762.31	705	70590	70590001
F050000235	Dr. David O. Patterson Scholarship Endow	\$ 40,492.92	\$ 47,190.24	\$ -	\$ -	\$ 47,190.24	705	70546	70546025
F050000236	Bob Robinson Scholarship Endowment	\$ 30,755.00	\$ 35,224.40	\$ -	\$ -	\$ 35,224.40	705	70543	70543075
F050000237	Lauren Witty Peer Enabling Program Endow	\$ 44,579.00	\$ 49,878.79	\$ -	\$ -	\$ 49,878.79	705	70547	70547051
F050000238	Hollis Littrell Scholarship Quasi-Endowment	\$ 100,000.00	\$ 114,443.64	\$ -	\$ -	\$ 114,443.64	705	70590	70590001
F050000239	Blonnie Whitlow Scholarship Endowment	\$ 134,515.30	\$ 152,826.75	\$ -	\$ -	\$ 152,826.75	705	70590	70590001
F050000240	Dr Kenneth Vernon Bordeau Sch Quasi-End	\$ 554,616.86	\$ 571,387.73	\$ -	\$ -	\$ 571,387.73	705	70541	70541005
F050000241	Herbert and Viola Massey Scholarship End	\$ 138,053.30	\$ 162,271.94	\$ -	\$ -	\$ 162,271.94	705	70590	70590001
F050000242	Lew/Mary Jo Dougherty Univ Scholars End	\$ 5,243,822.77	\$ 5,194,266.94	\$ -	\$ -	\$ 5,194,266.94	705	70535	70535056
F050000243	Phil & Camille Carr Golf Sch Quasi-Endow	\$ 25,922.82	\$ 28,221.64	\$ -	\$ -	\$ 28,221.64	705	70585	70585001
F050000244	Joyce Smith Acad Ach Sch Quasi-Endowment	\$ 1,368,105.86	\$ 1,482,544.94	\$ -	\$ -	\$ 1,482,544.94	705	70547	70547051
F050000245	WestStar Leadership Prog (Hudjins) Endow	\$ 275,427.21	\$ 296,889.24	\$ -	\$ -	\$ 296,889.24	705	70501	70501009

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
F050000246	Adair/Chapman NRMI Quasi-Endowment	\$ 28,796.00	\$ 36,298.21	\$ -	\$ -	\$ 36,298.21	705	70501	70501010
F050000247	Adair/Chapman Student Ambassador Quasi-E	\$ 41,931.40	\$ 50,786.33	\$ -	\$ -	\$ 50,786.33	705	70547	70547051
F050000248	Ronald Kilgore Accounting Sch Quasi-End	\$ 176,449.17	\$ 197,095.76	\$ -	\$ -	\$ 197,095.76	705	70542	70542020
F050000249	UTM Bursar Quasi-Endowment	\$ 21,792.00	\$ 24,527.05	\$ -	\$ -	\$ 24,527.05	705	70505	70505011
F050000250	Don and Christine Pennington Sch Endow	\$ 57,648.63	\$ 63,815.94	\$ -	\$ -	\$ 63,815.94	705	70590	70590001
F050000251	Pre-Professional Program Quasi-Endowment	\$ 83,353.37	\$ 92,168.05	\$ -	\$ -	\$ 92,168.05	705	70546	70546012
F050000252	Robert/June E Baker Scholarship Endow	\$ 395,531.34	\$ 411,614.54	\$ -	\$ -	\$ 411,614.54	705	70590	70590001
F050000253	Wildwood Farm Student Research Quasi-End	\$ 601,157.78	\$ 629,804.91	\$ -	\$ -	\$ 629,804.91	705	70541	70541001
F050000254	Tyson Scholars Quasi-Endowment	\$ 25,722.91	\$ 23,842.94	\$ -	\$ -	\$ 23,842.94	705	70541	70541005
F060000001	Michael E Williams Storytelling Quasi-En	\$ 40,406.88	\$ 41,139.91	\$ -	\$ -	\$ 41,139.91	706	70609	70609020
F060000002	Giles County Students Quasi-Endowment	\$ 94,174.61	\$ 97,465.32	\$ -	\$ -	\$ 97,465.32	706	70609	70609020
F070000006	St. Jude Professorship in Pediatrics Endowment	\$ 900,800.88	\$ 1,684,668.98	\$ -	\$ -	\$ 1,684,668.98	707	70732	70732030
F070000007	Frank Morell Memorial Library Endowment-Pharmacy	\$ 2,136.59	\$ 7,285.57	\$ -	\$ -	\$ 7,285.57	707	70760	70760001
F070000008	Schreier Memorial Library Endowment	\$ 2,056.23	\$ 7,113.41	\$ -	\$ -	\$ 7,113.41	707	70760	70760001
F070000009	J. E. B. Library Endowment	\$ 2,158.88	\$ 7,448.99	\$ -	\$ -	\$ 7,448.99	707	70760	70760001
F070000010	Medical Units Alumni Library Endowment	\$ 34,770.78	\$ 119,439.56	\$ -	\$ -	\$ 119,439.56	707	70760	70760001
F070000011	Simon R. Bruesch Library Endowment	\$ 138,459.46	\$ 359,449.73	\$ -	\$ -	\$ 359,449.73	707	70760	70760001
F070000012	John Quincy Murrell Memorial Endowment	\$ 55,918.92	\$ 205,498.50	\$ -	\$ -	\$ 205,498.50	707	70732	70732085
F070000013	Michelson Visiting Professorship Endowment	\$ 40,341.16	\$ 79,995.43	\$ -	\$ -	\$ 79,995.43	707	70732	70732099
F070000014	Hugh E. and Mildred Green Library Endowment	\$ 10,457.64	\$ 32,594.14	\$ -	\$ -	\$ 32,594.14	707	70760	70760001
F070000015	Goodman Scholarship Quasi-Endowment	\$ 289,823.58	\$ 818,126.86	\$ -	\$ -	\$ 818,126.86	707		
F070000016	Wassell Randolph Memorial Endowment	\$ 15,472.45	\$ 61,458.77	\$ -	\$ -	\$ 61,458.77	707		
F070000017	Harwell Wilson Visiting Professorship Endowment	\$ 67,674.75	\$ 188,895.66	\$ -	\$ -	\$ 188,895.66	707	70732	70732050
F070000018	James & Eleanor Ettledorf Dist.Vist.Prof.Endowment	\$ 58,902.74	\$ 137,394.76	\$ -	\$ -	\$ 137,394.76	707	70732	70732030
F070000019	James L. Minor Scholarship Endowment	\$ 15,070.50	\$ 55,259.44	\$ -	\$ -	\$ 55,259.44	707	70732	
F070000020	Frank W. Dugan Fellowship Endowment	\$ 132,280.93	\$ 310,024.45	\$ -	\$ -	\$ 310,024.45	707	70732	
F070000021	Divonis-Worten Endowment	\$ 216,974.66	\$ 306,183.71	\$ -	\$ -	\$ 306,183.71	707	70738	
F070000022	Frances Wright Washburn Endowment	\$ 25,876.81	\$ 85,980.79	\$ -	\$ -	\$ 85,980.79	707	70738	
F070000023	Yetta and Samuel Schreier Memorial Endowment	\$ 16,074.63	\$ 41,706.11	\$ -	\$ -	\$ 41,706.11	707	70732	70732025
F070000026	Lucille Hart King Medical Fellowship Endowment	\$ 20,552.21	\$ 69,853.60	\$ -	\$ -	\$ 69,853.60	707	70732	
F070000028	Elizabeth Club, Inc. Scholarship Endowment	\$ 90,127.89	\$ 284,353.33	\$ -	\$ -	\$ 284,353.33	707	70738	
F070000029	Aileen Wadley Hooser Endowment	\$ 11,503.19	\$ 16,413.51	\$ -	\$ -	\$ 16,413.51	707	70736	
F070000030	Dr.Frank E.Whitacre Memorial Scholarship Endowment	\$ 30,324.16	\$ 79,372.40	\$ -	\$ -	\$ 79,372.40	707	70732	70732025
F070000031	The Adamsville Project Quasi-Endowment	\$ 16,344.74	\$ 18,599.18	\$ -	\$ -	\$ 18,599.18	707	70732	70732001
F070000032	Dr. John W. Lott Memorial Endowment	\$ 21,584.79	\$ 49,516.56	\$ -	\$ -	\$ 49,516.56	707	70732	
F070000033	John Lawson Memorial Scholarship Endowment	\$ 11,704.20	\$ 33,565.77	\$ -	\$ -	\$ 33,565.77	707	70732	
F070000034	Robert A. Utterback Memorial Lecture Endowment	\$ 25,368.94	\$ 74,696.49	\$ -	\$ -	\$ 74,696.49	707	70732	70732080
F070000035	J. Paul Quigley Memorial Scholarship Endowment	\$ 104,787.86	\$ 279,543.37	\$ -	\$ -	\$ 279,543.37	707	70732	70732013
F070000036	Seldon D. Feurt Memorial Endowment	\$ 1,987,419.74	\$ 2,979,461.44	\$ -	\$ -	\$ 2,979,461.44	707	70736	
F070000037	Shainberg Developmental Pediatrics Chair Endowment	\$ 1,034,877.18	\$ 2,271,234.40	\$ -	\$ -	\$ 2,271,234.40	707	70732	70732030
F070000038	Robert Lee Hyder Scholarship Endowment	\$ 28,513.62	\$ 93,776.68	\$ -	\$ -	\$ 93,776.68	707	70732	
F070000039	Allen F. Taylor Memorial Scholarship Endowment	\$ 25,995.09	\$ 56,289.21	\$ -	\$ -	\$ 56,289.21	707	70736	
F070000040	Roane County Medical Society Endowment	\$ 119,216.18	\$ 286,848.14	\$ -	\$ -	\$ 286,848.14	707	70701	70701001
F070000041	Bland Cannon Endowment	\$ 554,998.35	\$ 886,561.23	\$ -	\$ -	\$ 886,561.23	707	70732	
F070000042	P. J. Sparer, MD Visiting Professorship Endowment	\$ 167,621.33	\$ 179,267.57	\$ -	\$ -	\$ 179,267.57	707	70732	
F070000043	Frank P. Bowyer Visiting Lectureship Endowment	\$ 52,800.00	\$ 97,350.41	\$ -	\$ -	\$ 97,350.41	707	70734	
F070000044	Biomedical Engineering Department Endowment	\$ 481,683.02	\$ 1,094,080.01	\$ -	\$ -	\$ 1,094,080.01	707	70739	70739021
F070000045	E. P. Coleman Faculty Development Endowment	\$ 421,538.29	\$ 1,026,935.79	\$ -	\$ -	\$ 1,026,935.79	707	70732	
F070000048	R. R. Overman Lectureship Endowment	\$ 16,306.77	\$ 49,460.47	\$ -	\$ -	\$ 49,460.47	707	70732	70732047
F070000049	Herman Abernathy Ophthalmology Research Endowment	\$ 27,949.14	\$ 98,176.24	\$ -	\$ -	\$ 98,176.24	707	70732	70732085
F070000050	E. Hugh Doggett Quasi-Endowment	\$ 615,815.76	\$ 2,121,611.58	\$ -	\$ -	\$ 2,121,611.58	707	70732	
F070000051	Simon Rulin Bruesch Alumni Professorship Endowment	\$ 1,385,961.12	\$ 3,770,112.85	\$ -	\$ -	\$ 3,770,112.85	707	70732	70732006
F070000053	Charles C. & Mary Elizabeth L. Verstandig Endowment	\$ 127,671.53	\$ 285,854.19	\$ -	\$ -	\$ 285,854.19	707	70732	
F070000055	Sam H. Sanders Otolaryngology Resident Endowment	\$ 7,869.50	\$ 22,321.55	\$ -	\$ -	\$ 22,321.55	707	70732	70732095
F070000056	Lee and Jennie Beaumont Endowment	\$ 20,431.16	\$ 59,715.25	\$ -	\$ -	\$ 59,715.25	707	70733	70733030
F070000057	James Lawrence Glass, MD Scholarship Endowment	\$ 10,886.37	\$ 30,054.07	\$ -	\$ -	\$ 30,054.07	707	70732	
F070000058	William T. Cashdollar Endowment	\$ 83,580.00	\$ 127,048.70	\$ -	\$ -	\$ 127,048.70	707	70738	
F070000059	Faustin N. Weber Orthodontics Fellowship Endowment	\$ 2,015,049.22	\$ 2,618,841.48	\$ -	\$ -	\$ 2,618,841.48	707	70734	70734035
F070000060	James and Catherine Waters Scholarship Endowment	\$ 26,720.97	\$ 86,266.49	\$ -	\$ -	\$ 86,266.49	707	70732	
F070000061	Mildred A. Reeves Visiting Professorship Endowment	\$ 49,247.93	\$ 161,027.43	\$ -	\$ -	\$ 161,027.43	707	70732	
F070000062	E. B. and Wilma Smith Scholarship Endowment	\$ 3,050.00	\$ 6,704.48	\$ -	\$ -	\$ 6,704.48	707	70732	
F070000063	Sam H. Sanders Clinical Research Endowment	\$ 362,238.86	\$ 789,698.62	\$ -	\$ -	\$ 789,698.62	707	70732	70732095
F070000064	College of Dentistry Alumni Endowment	\$ 1,089,683.69	\$ 2,435,008.23	\$ -	\$ -	\$ 2,435,008.23	707	70734	
F070000065	Dr.& Mrs.Orville Jack Duncan Scholarship Endowment	\$ 10,022.66	\$ 23,629.62	\$ -	\$ -	\$ 23,629.62	707	70732	
F070000066	Harold Clogman Endowment	\$ 47,160.00	\$ 105,644.01	\$ -	\$ -	\$ 105,644.01	707	70734	
F070000067	Lenamay S. Moskowitz Oncology Research Endowment	\$ 10,233.15	\$ 30,671.14	\$ -	\$ -	\$ 30,671.14	707	70733	70733045
F070000068	Louis A. Killeffer Merit Scholars Endowment	\$ 176,195.61	\$ 371,996.27	\$ (3,300.00)	\$ -	\$ 368,696.27	707	70732	
F070000069	Anna Belle & Tate H. Morgan Scholarship Endowment	\$ 200,205.86	\$ 546,051.72	\$ -	\$ -	\$ 546,051.72	707	70736	
F070000072	William O. Baird Memorial Research Endowment	\$ 50,195.88	\$ 150,731.24	\$ -	\$ -	\$ 150,731.24	707	70733	70733055
F070000073	Van Vleet Endowment	\$ 2,083,632.88	\$ 2,708,377.81	\$ -	\$ -	\$ 2,708,377.81	707		
F070000074	Lemuel W. Diggs Alumni Professorship Endowment	\$ 1,057,696.49	\$ 2,267,154.92	\$ -	\$ -	\$ 2,267,154.92	707	70732	
F070000075	Harwell Wilson Alumni Chair Surgery End	\$ 1,052,861.79	\$ 2,372,360.82	\$ -	\$ -	\$ 2,372,360.82	707	70732	70732050
F070000076	Ray A. and Robert L. Kroc Research Endowment	\$ 108,951.70	\$ 256,598.38	\$ -	\$ -	\$ 256,598.38	707	70733	70733030
F070000077	Sam H. Sanders, MD IMHOTEP Society Endowment	\$ 10,096.06	\$ 23,510.26	\$ -	\$ -	\$ 23,510.26	707	70702	70702010
F070000078	Methodist Hospitals Foundn Professorship Endowment	\$ 1,109,042.14	\$ 2,529,433.24	\$ -	\$ -	\$ 2,529,433.24	707	70732	70732006
F070000079	Pharmacy Management and Research Endowment	\$ 198,527.67	\$ 363,720.85	\$ -	\$ -	\$ 363,720.85	707	70736	
F070000080	James W. Powell Orthodontics Research Endowment	\$ 74,572.51	\$ 100,601.90	\$ -	\$ -	\$ 100,601.90	707	70734	70734035
F070000081	Mark Allen McConkey, MD Endowment	\$ 125,915.20	\$ 222,385.31	\$ -	\$ -	\$ 222,385.31	707	70732	
F070000082	Dr. George T. Wilhelm Endowment	\$ 578,994.69	\$ 1,321,834.45	\$ -	\$ -	\$ 1,321,834.45	707	70732	70732090
F070000083	Ralph R. Braund Endowment	\$ 127,800.00	\$ 272,452.09	\$ -	\$ -	\$ 272,452.09	707	70733	70733045

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
F070000084	Maury W. Bronstein Professorship Endowment	\$ 15,580.36	\$ 36,540.82	\$ -	\$ -	\$ 36,540.82	707	70732	70732013
F070000085	Mark S. Soloway Urology Research Endowment	\$ 179,946.42	\$ 367,578.46	\$ -	\$ -	\$ 367,578.46	707	70732	70732055
F070000086	Cecily W. Tipton Memorial Scholarship Endowment	\$ 133,087.21	\$ 292,902.95	\$ -	\$ -	\$ 292,902.95	707	70734	
F070000087	Julian and Jessie Harrison Quasi-Endowment	\$ 245,665.46	\$ 559,110.29	\$ -	\$ -	\$ 559,110.29	707	70732	70732040
F070000088	Thomas Connell Lichterman Endowment	\$ 50,000.00	\$ 117,244.31	\$ -	\$ -	\$ 117,244.31	707	70701	70701001
F070000089	William Webster Bond Quasi-Endowment	\$ 82,086.99	\$ 186,100.76	\$ -	\$ -	\$ 186,100.76	707	70732	70732080
F070000090	Martha A. Robinson Pharmacy Scholarship Endowment	\$ 58,587.01	\$ 67,669.91	\$ -	\$ -	\$ 67,669.91	707	70736	
F070000091	Alumni Merit Scholars Endowment	\$ 462,475.22	\$ 892,315.08	\$ -	\$ -	\$ 892,315.08	707	70732	70732001
F070000093	Morrie A. Moss Visiting Professorship Endowment	\$ 50,000.00	\$ 109,078.22	\$ -	\$ -	\$ 109,078.22	707	70731	70731001
F070000094	Joseph T. & Sarah P. Gordon Scholarship Endowment	\$ 6,182.43	\$ 13,009.17	\$ -	\$ -	\$ 13,009.17	707	70732	
F070000095	Kathleen and Tom Elam Scholarship Endowment	\$ 65,013.03	\$ 97,990.74	\$ -	\$ -	\$ 97,990.74	707	70701	70701001
F070000097	Edward G. and Bernice A. Humphreys Endowment	\$ 115,836.88	\$ 268,520.30	\$ -	\$ -	\$ 268,520.30	707	70731	
F070000098	Charles R. & Henry C. Shapard Scholarship Endowment	\$ 100,000.00	\$ 225,065.08	\$ -	\$ -	\$ 225,065.08	707	70736	
F070000099	Belz Family Research Scholarship Endowment	\$ 125,000.00	\$ 279,137.18	\$ -	\$ -	\$ 279,137.18	707	70731	
F070000100	John Dustin Buckman Professorship Endowment	\$ 1,738,150.95	\$ 2,582,961.50	\$ -	\$ -	\$ 2,582,961.50	707	70732	70732030
F070000102	Henry J. and Emily Hopkins How Endowment	\$ 100,000.00	\$ 231,808.99	\$ -	\$ -	\$ 231,808.99	707	70732	
F070000103	Faculty Minority Scholarship Endowment	\$ 63,844.41	\$ 99,785.39	\$ -	\$ -	\$ 99,785.39	707	70738	
F070000104	Plough Pharmacy Scholarship Endowment	\$ 1,098,727.96	\$ 1,760,059.69	\$ -	\$ -	\$ 1,760,059.69	707	70736	
F070000105	Gerald I. Plitman, MD Endowment	\$ 13,897.00	\$ 32,475.97	\$ -	\$ -	\$ 32,475.97	707	70732	
F070000106	James T. Andrews Scholarship Endowment	\$ 110,343.37	\$ 193,052.98	\$ -	\$ -	\$ 193,052.98	707	70734	
F070000107	Leonard Share Endowment	\$ 50,300.00	\$ 112,716.00	\$ -	\$ -	\$ 112,716.00	707	70733	70733010
F070000108	Virginia Eoff Alumni Scholarship Endowment	\$ 110,019.03	\$ 149,831.59	\$ -	\$ -	\$ 149,831.59	707	70736	
F070000109	Joe Chisolm/Phi Rho Sigma Scholarship Endowment	\$ 83,094.27	\$ 189,121.65	\$ -	\$ -	\$ 189,121.65	707	70732	
F070000110	George Edwin Bradford Merit Scholarship Endowment	\$ 103,339.30	\$ 230,385.14	\$ -	\$ -	\$ 230,385.14	707	70732	
F070000111	Epicare Endowment	\$ 49,035.00	\$ 102,932.57	\$ -	\$ -	\$ 102,932.57	707	70732	70732065
F070000112	Nursing Doctoral Student Assistance Endowment	\$ 45,640.00	\$ 87,554.49	\$ -	\$ -	\$ 87,554.49	707	70738	
F070000113	Baptist Memorial Health Care Foundation Endowment	\$ 500,000.00	\$ 1,053,878.70	\$ -	\$ -	\$ 1,053,878.70	707	70732	70732050
F070000114	Thomas and Marjorie Weems Endowment	\$ 378,109.62	\$ 498,118.35	\$ -	\$ -	\$ 498,118.35	707	70734	
F070000115	James H. Horner Visiting Professorship Endowment	\$ 123,000.00	\$ 229,858.63	\$ -	\$ -	\$ 229,858.63	707	70732	
F070000116	Ann Craig Scholarship Endowment	\$ 166,522.82	\$ 229,031.28	\$ -	\$ -	\$ 229,031.28	707	70737	70737010
F070000117	Sheldon Bernarr Korones Professorship Endowment	\$ 1,005,455.97	\$ 1,606,660.96	\$ -	\$ -	\$ 1,606,660.96	707	70732	70732030
F070000118	Zaker Autian Student Activities Endowment	\$ 152,264.87	\$ 229,113.65	\$ -	\$ -	\$ 229,113.65	707	70736	
F070000119	Margaret and Overton Miller, Jr. Endowment	\$ 30,000.00	\$ 62,336.50	\$ -	\$ -	\$ 62,336.50	707	70732	
F070000120	George K. Kambara Visiting Professorship Endowment	\$ 50,050.00	\$ 103,952.51	\$ -	\$ -	\$ 103,952.51	707	70732	70732085
F070000121	Joe Hall Morris Educational Support Endowment	\$ 1,316,595.47	\$ 1,689,257.81	\$ -	\$ -	\$ 1,689,257.81	707	70734	70734030
F070000122	Harold B. Boyd Professorship Endowment	\$ 1,077,606.54	\$ 1,465,891.64	\$ -	\$ -	\$ 1,465,891.64	707	70732	70732090
F070000123	J. W. Kirksey Memorial Scholarship Endowment	\$ 193,995.53	\$ 239,160.22	\$ -	\$ -	\$ 239,160.22	707	70736	
F070000124	Dr. L. R. and Mary P. Dudney Quasi-Endowment	\$ 35,707.03	\$ 80,327.31	\$ -	\$ -	\$ 80,327.31	707	70732	70732015
F070000125	A. Cecil Mullins Library Endowment	\$ 550,278.80	\$ 722,914.95	\$ -	\$ -	\$ 722,914.95	707	70760	70760001
F070000126	Dorothy K. & Daniel L. Gerwin Scholarship Endowment	\$ 254,282.73	\$ 556,081.96	\$ -	\$ -	\$ 556,081.96	707	70731	
F070000127	James R. Givens Education and Research Endowment	\$ 203,017.07	\$ 271,146.81	\$ -	\$ -	\$ 271,146.81	707	70732	
F070000128	Edwin H. Beachey Endowment	\$ 56,232.74	\$ 103,297.23	\$ -	\$ -	\$ 103,297.23	707	70732	
F070000129	Kenneth A. Avis Dist. Visiting Professor Endowment	\$ 50,175.00	\$ 100,253.55	\$ -	\$ -	\$ 100,253.55	707	70736	70736020
F070000130	Berthram Buxton Gynecological Education Endowment	\$ 65,349.45	\$ 111,473.68	\$ -	\$ -	\$ 111,473.68	707	70732	70732025
F070000131	Dr. R. Malcolm Overbey Student Leadership Endowment	\$ 89,485.00	\$ 130,055.36	\$ -	\$ -	\$ 130,055.36	707	70734	
F070000132	William F. Slagle, DDS Alumni Assoc. Endowment	\$ 1,100,200.50	\$ 1,248,907.52	\$ -	\$ -	\$ 1,248,907.52	707	70734	
F070000133	K.L. Frame and S.J. Bolling Frame Mazur Endowment	\$ 67,821.05	\$ 106,710.60	\$ -	\$ -	\$ 106,710.60	707	70734	
F070000134	Vic & Lucille Roller Freels Scholarship Endowment	\$ 32,591.39	\$ 58,083.92	\$ -	\$ -	\$ 58,083.92	707	70736	
F070000135	Fred H. Lambert Cardiovascular Disease Endowment	\$ 252,394.35	\$ 451,555.52	\$ -	\$ -	\$ 451,555.52	707	70732	70732050
F070000136	Neuton S. Stern Professorship Endowment	\$ 1,056,337.89	\$ 1,892,097.86	\$ -	\$ -	\$ 1,892,097.86	707	70733	70733010
F070000137	Dorothy C. West Ophthalmology Research Endowment	\$ 338,880.85	\$ 600,081.24	\$ -	\$ -	\$ 600,081.24	707	70732	70732085
F070000138	Hardy M. & Cora Lee Graham Scholarship Endowment	\$ 125,300.00	\$ 232,760.28	\$ -	\$ -	\$ 232,760.28	707	70732	70732015
F070000139	Erickson-Rube Cytotechnology Scholarship Endowment	\$ 62,962.60	\$ 115,206.67	\$ -	\$ -	\$ 115,206.67	707	70737	70737020
F070000140	Jerry Engelberg, MD Spinal Research Endowment	\$ 16,728.64	\$ 31,106.03	\$ -	\$ -	\$ 31,106.03	707	70732	70732065
F070000141	Department of Family Medicine Endowment	\$ 16,365.00	\$ 25,406.67	\$ -	\$ -	\$ 25,406.67	707	70732	70732015
F070000142	Charles J. Deere Merit Scholarship Quasi-Endowment	\$ 43,994.99	\$ 82,209.84	\$ -	\$ -	\$ 82,209.84	707	70732	
F070000143	Robert N. Wilson, DDS Scholarship Endowment	\$ 100,000.00	\$ 139,016.06	\$ -	\$ -	\$ 139,016.06	707	70734	
F070000144	Sam Houston Sanders Endowment	\$ 1,349,958.53	\$ 2,155,461.36	\$ -	\$ -	\$ 2,155,461.36	707	70732	70732095
F070000145	R.L. Summitt Medicine Council Scholarship Endowment	\$ 883,642.86	\$ 1,178,972.35	\$ -	\$ -	\$ 1,178,972.35	707	70732	
F070000146	W. H. Pistole, Sr. Quasi-Endowment	\$ 3,336,574.03	\$ 4,411,760.33	\$ -	\$ -	\$ 4,411,760.33	707	70732	
F070000147	College of Nursing Endowment	\$ 147,564.64	\$ 350,159.88	\$ -	\$ -	\$ 350,159.88	707	70738	
F070000148	Connie Johnson Underwood Scholarship Endowment	\$ 25,687.65	\$ 32,208.76	\$ -	\$ -	\$ 32,208.76	707	70736	
F070000149	Kevin Lazarini Scholarship Endowment	\$ 43,390.00	\$ 53,975.27	\$ -	\$ -	\$ 53,975.27	707	70736	
F070000150	Winfield C. Dunn Scholarship Endowment	\$ 110,850.62	\$ 149,148.49	\$ -	\$ -	\$ 149,148.49	707	70734	
F070000151	Robert & Alma Moreton Oncology Research Endowment	\$ 100,000.00	\$ 174,027.43	\$ -	\$ -	\$ 174,027.43	707	70733	70733045
F070000152	Pharmacy Class of 1961 Scholarship Endowment	\$ 22,745.14	\$ 29,845.82	\$ -	\$ -	\$ 29,845.82	707	70736	
F070000153	Phil C. Schreier Lecture Series Endowment	\$ 25,453.00	\$ 43,243.50	\$ -	\$ -	\$ 43,243.50	707	70732	70732025
F070000154	Roger L. Hiatt, MD Professorship Endowment	\$ 1,110,501.30	\$ 1,285,208.12	\$ -	\$ -	\$ 1,285,208.12	707	70732	70732085
F070000156	James Franklin Gramling Orthodontic Endowment	\$ 152,060.06	\$ 182,156.27	\$ -	\$ -	\$ 182,156.27	707	70734	70734035
F070000157	Dudley and Katherine Hoskins Scholarship Endowment	\$ 200,000.00	\$ 345,196.22	\$ -	\$ -	\$ 345,196.22	707	70736	
F070000158	Lori Lee Miller Excellence in Teaching Endowment	\$ 25,263.19	\$ 40,454.46	\$ -	\$ -	\$ 40,454.46	707	70734	
F070000159	Esther Jean Trentham Quasi-Endowment	\$ 15,000.00	\$ 25,521.64	\$ -	\$ -	\$ 25,521.64	707	70738	
F070000160	Albert M. Hand, MD, and Family Endowment	\$ 300,000.00	\$ 491,316.31	\$ -	\$ -	\$ 491,316.31	707	70732	
F070000161	Hamilton Professorship in Ophthalmology Endowment	\$ 50,500.00	\$ 82,597.68	\$ -	\$ -	\$ 82,597.68	707	70732	70732085
F070000162	Robert E. & Thelma C. Dodson Scholarship Endowment	\$ 104,423.02	\$ 137,642.87	\$ -	\$ -	\$ 137,642.87	707	70736	
F070000163	Gerald R. Karr Family Scholarship Endowment	\$ 50,000.00	\$ 58,709.20	\$ -	\$ -	\$ 58,709.20	707	70734	
F070000164	Gerwin Pathology Endowment for Cancer Research	\$ 1,001,685.00	\$ 1,473,660.24	\$ -	\$ -	\$ 1,473,660.24	707	70732	70732099
F070000165	Louie C. Henry, MD Resident Education Endowment	\$ 55,599.77	\$ 78,627.38	\$ -	\$ -	\$ 78,627.38	707	70732	70732025
F070000167	Ruby L. Stephenson Scholarship Endowment	\$ 100,000.00	\$ 156,380.07	\$ -	\$ -	\$ 156,380.07	707	70738	
F070000168	Gene H. Stollerman, MD Professorship Endowment	\$ 1,399,969.80	\$ 1,655,361.40	\$ -	\$ -	\$ 1,655,361.40	707	70732	

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
F070000169	Charles W. Stephenson Scholarship Quasi-Endowment	\$ 100,000.00	\$ 150,398.66	\$ -	\$ -	\$ 150,398.66	707	70732	
F070000170	Philip M. Lewis, MD Professorship Endowment	\$ 54,469.10	\$ 72,124.14	\$ -	\$ -	\$ 72,124.14	707	70732	70732085
F070000171	College of Health Science Engineering Endowment	\$ 43,096.85	\$ 50,959.59	\$ -	\$ -	\$ 50,959.59	707	70739	70739021
F070000172	Beverly H. Bowns Dist Visiting Professor Endowment	\$ 120,199.94	\$ 128,836.05	\$ -	\$ -	\$ 128,836.05	707	70738	
F070000173	Elinor F. Reed Dist Visiting Professor Endowment	\$ 57,602.89	\$ 65,410.10	\$ -	\$ -	\$ 65,410.10	707	70738	
F070000174	Mary L. Morris Dist Visiting Professor Endowment	\$ 64,126.39	\$ 72,183.30	\$ -	\$ -	\$ 72,183.30	707	70738	
F070000175	Grace Spice Wallace Scholarship Endowment	\$ 107,214.71	\$ 125,791.12	\$ -	\$ -	\$ 125,791.12	707	70738	
F070000176	Otha Bailey Swearingen Scholarship Quasi-Endowment	\$ 76,543.11	\$ 108,366.67	\$ -	\$ -	\$ 108,366.67	707	70736	
F070000177	Dr & Mrs Spencer Lee/M Virginia Lee ASDA Endowment	\$ 96,570.00	\$ 110,481.75	\$ -	\$ -	\$ 110,481.75	707	70734	
F070000179	Grace Moulder, MD Merit Scholarship Endowment	\$ 107,528.94	\$ 144,996.61	\$ -	\$ -	\$ 144,996.61	707	70732	
F070000180	William N. Williford, MD Dist Visiting Prof Endow	\$ 107,641.32	\$ 113,949.74	\$ -	\$ -	\$ 113,949.74	707	70732	70732085
F070000181	Lauralee Kathryn Larrabee Endowment	\$ 48,057.19	\$ 56,604.47	\$ -	\$ -	\$ 56,604.47	707	70738	
F070000182	Ida Moore Scholarship Endowment	\$ 22,308.97	\$ 26,647.08	\$ -	\$ -	\$ 26,647.08	707	70702	70702005
F070000183	Thomas Ballard/Oscar McCallum Professor Endowment	\$ 121,542.08	\$ 143,636.72	\$ -	\$ -	\$ 143,636.72	707	70732	70732015
F070000184	Ann Bell Medical Technology Endowment	\$ 56,083.41	\$ 67,916.51	\$ -	\$ -	\$ 67,916.51	707	70737	70737020
F070000185	Dental Scholarship Endowment	\$ 326,980.27	\$ 378,230.13	\$ -	\$ -	\$ 378,230.13	707	70734	
F070000186	Mary Alice Gaston Dental Hygiene Endowment	\$ 52,449.92	\$ 60,722.85	\$ -	\$ -	\$ 60,722.85	707	70734	70734001
F070000187	Bowyer Faculty Enrichment Endowment	\$ 86,211.97	\$ 96,090.81	\$ -	\$ -	\$ 96,090.81	707	70734	
F070000188	Dr. Jerry A. Mooneyhan Endodontics Endowment	\$ 1,029,697.41	\$ 1,158,564.46	\$ -	\$ -	\$ 1,158,564.46	707	70734	70734025
F070000189	W. C. 'Dub' Lady, DDS Scholarship Endowment	\$ 80,695.59	\$ 100,418.14	\$ -	\$ -	\$ 100,418.14	707	70734	
F070000190	Dr. & Mrs Payne Hardison & Dr. Mark Hardison Endow	\$ 25,025.00	\$ 32,456.93	\$ -	\$ -	\$ 32,456.93	707	70734	
F070000191	Dr.&Mrs Richard Holman Merit Scholarship Endowment	\$ 215,070.71	\$ 278,798.99	\$ -	\$ -	\$ 278,798.99	707	70732	
F070000192	David D. Coleman Visiting Professor Endowment	\$ 50,021.27	\$ 66,891.96	\$ -	\$ -	\$ 66,891.96	707	70732	70732050
F070000193	Harriet W. & Thomas N. Stern, MD Merit Endowment	\$ 92,211.83	\$ 111,230.32	\$ -	\$ -	\$ 111,230.32	707	70732	
F070000194	Reuben B. Rasar Scholarship Endowment	\$ 25,000.00	\$ 31,120.95	\$ -	\$ -	\$ 31,120.95	707	70732	
F070000195	Richard Agnew Memorial Quasi-Endowment	\$ 89,217.57	\$ 103,912.15	\$ -	\$ -	\$ 103,912.15	707	70732	
F070000196	Marie E. Buckley Scholarship Endowment	\$ 38,644.68	\$ 44,602.07	\$ -	\$ -	\$ 44,602.07	707	70738	
F070000197	A C Mullins Medical Research & Equipment Endowment	\$ 762,552.64	\$ 963,334.99	\$ -	\$ -	\$ 963,334.99	707	70732	
F070000198	J. Kelley Avery Endowment	\$ 25,050.00	\$ 31,713.96	\$ -	\$ -	\$ 31,713.96	707	70732	
F070000199	Russell O/Fanny B Ford Dental Scholars Endowment	\$ 33,983.21	\$ 40,016.79	\$ -	\$ -	\$ 40,016.79	707	70734	
F070000200	Joseph N./Nancy M. Mitchell Scholarship Endowment	\$ 392,805.71	\$ 476,017.50	\$ -	\$ -	\$ 476,017.50	707	70732	
F070000201	Sam D. Mount, Jr. UTCHS Endowment	\$ 585,594.18	\$ 688,791.86	\$ -	\$ -	\$ 688,791.86	707	70734	
F070000202	Reuben Louise Cates Mount UTCHS Endowment	\$ 817,548.43	\$ 929,440.68	\$ -	\$ -	\$ 929,440.68	707	70732	70732080
F070000203	Delta Dental Plan of Tennessee Endowment	\$ 638,230.98	\$ 713,559.19	\$ -	\$ -	\$ 713,559.19	707	70734	
F070000204	Lawrence L. Gamble, MD Scholarship Endowment	\$ 38,045.93	\$ 41,508.19	\$ -	\$ -	\$ 41,508.19	707	70732	
F070000205	Louis G. Britt, MD Endowed Professorship	\$ 336,397.47	\$ 379,800.75	\$ -	\$ -	\$ 379,800.75	707	70732	70732050
F070000206	Leon T. Banakas, MD Scholarship Endowment	\$ 95,399.22	\$ 109,061.88	\$ -	\$ -	\$ 109,061.88	707	70732	
F070000207	Lori E. Maloy Scholarship Endowment	\$ 32,149.87	\$ 35,989.93	\$ -	\$ -	\$ 35,989.93	707	70737	70737035
F070000208	Anthony S. Ficalora, MD Endowment	\$ 10,366.11	\$ 12,222.97	\$ -	\$ -	\$ 12,222.97	707	70732	
F070000209	Pharmacy Centennial Scholarship Endowment	\$ 50,652.58	\$ 57,157.68	\$ -	\$ -	\$ 57,157.68	707	70736	
F070000210	Billy and Sally Gore Memorial Endowment	\$ 1,161,236.99	\$ 1,356,922.31	\$ -	\$ -	\$ 1,356,922.31	707	70732	
F070000211	Medicine Class of 1959 Scholarship Endowment	\$ 21,940.00	\$ 25,234.25	\$ -	\$ -	\$ 25,234.25	707	70732	
F070000212	James T. Robertson, MD Professorship Endowment	\$ 1,054,290.68	\$ 1,216,300.47	\$ -	\$ -	\$ 1,216,300.47	707	70732	70732065
F070000214	Lowell Dale Blevins, DDS Scholarship Endowment	\$ 27,027.90	\$ 31,133.07	\$ -	\$ -	\$ 31,133.07	707	70734	
F070000215	Jack M. Roe, MD Endowment	\$ 57,490.20	\$ 66,722.76	\$ -	\$ -	\$ 66,722.76	707	70732	70732080
F070000216	James McEwen Glenn, DDS Scholarship Endowment	\$ 166,216.73	\$ 191,269.47	\$ -	\$ -	\$ 191,269.47	707	70734	
F070000217	John S. Diggs Nelson, DDS Development Endowment	\$ 78,938.05	\$ 91,188.14	\$ -	\$ -	\$ 91,188.14	707	70734	
F070000218	R. James Hooper, MD Quasi-Endowment	\$ 153,667.67	\$ 152,921.28	\$ -	\$ -	\$ 152,921.28	707	70732	70732085
F070000219	J. Joe Littlejohn, DDS Endowment	\$ 59,399.68	\$ 65,011.78	\$ -	\$ -	\$ 65,011.78	707	70734	
F070000220	Dr. Eldon D. and Ruth Connell Endowment	\$ 2,235,458.08	\$ 2,616,615.12	\$ -	\$ -	\$ 2,616,615.12	707	70732	
F070000221	Bill Robinson-SGAEC Student Leadership Endowment	\$ 122,545.98	\$ 135,614.31	\$ -	\$ -	\$ 135,614.31	707	70702	70702010
F070000222	Anna L./John E. Schurig, Sr. Scholarship Endowment	\$ 25,913.10	\$ 29,285.33	\$ -	\$ -	\$ 29,285.33	707	70736	
F070000223	O.D. and Ruth McKee Scholarship Endowment	\$ 50,361.33	\$ 58,335.60	\$ -	\$ -	\$ 58,335.60	707	70734	
F070000225	Robert L. Summitt, MD DVP in Genetics Endowment	\$ 77,816.68	\$ 89,743.73	\$ -	\$ -	\$ 89,743.73	707	70732	70732030
F070000226	Robert L. Summitt, MD DVP in Pediatrics Endowment	\$ 101,389.18	\$ 111,521.39	\$ -	\$ -	\$ 111,521.39	707	70732	70732030
F070000227	J.W. Erwin, MD Endowment	\$ 50,445.00	\$ 57,964.18	\$ -	\$ -	\$ 57,964.18	707	70732	
F070000228	Charles C/C. Clarke Smeltzer Scholarship Endowment	\$ 60,904.85	\$ 71,011.99	\$ -	\$ -	\$ 71,011.99	707	70732	
F070000229	Jack and Mary Bevins Scholarship Endowment	\$ 25,060.29	\$ 28,704.06	\$ -	\$ -	\$ 28,704.06	707	70736	
F070000230	Corley Family Scholarship Endowment	\$ 57,580.10	\$ 66,334.31	\$ -	\$ -	\$ 66,334.31	707	70736	
F070000231	Bradford W. Kincheloe, MD DVP in OB/GYN Endowment	\$ 78,902.32	\$ 89,828.79	\$ -	\$ -	\$ 89,828.79	707	70732	70732025
F070000232	Vinsant Family Scholarship Endowment	\$ 49,026.43	\$ 53,567.05	\$ -	\$ -	\$ 53,567.05	707	70732	
F070000233	Tennessee CRANIO TMJ Lectureship Series Endowment	\$ 52,521.07	\$ 58,524.60	\$ -	\$ -	\$ 58,524.60	707	70734	
F070000234	Faustin N. Weber Prof, in Orthodontics Endowment	\$ 1,907,927.53	\$ 2,150,905.50	\$ -	\$ -	\$ 2,150,905.50	707	70734	70734035
F070000235	Alicia Stephens Memorial Scholarship Endowment	\$ 26,979.85	\$ 30,900.16	\$ -	\$ -	\$ 30,900.16	707	70736	
F070000236	Warda Stevens Stout Quasi-Endowment	\$ 200,000.00	\$ 210,861.61	\$ -	\$ -	\$ 210,861.61	707	70732	70732081
F070000237	Joe Miller, DDS & Chris Miller, DDS Endowment	\$ 25,000.00	\$ 27,310.44	\$ -	\$ -	\$ 27,310.44	707	70734	
F070000238	Joseph W. Graham, Sr. DDS Scholarship Endowment	\$ 83,651.67	\$ 96,018.98	\$ -	\$ -	\$ 96,018.98	707	70734	
F070000239	Tipps Lectureship-Oral/Maxillofacial Surgery Endow	\$ 68,780.99	\$ 74,384.34	\$ -	\$ -	\$ 74,384.34	707	70734	70734030
F070000240	Paul Nemir, Jr., MD Professorship Endowment	\$ 1,500,000.00	\$ 1,691,179.88	\$ -	\$ -	\$ 1,691,179.88	707	70732	70732030
F070000241	Clair E. Cox II, MD Urology Symposium Endowment	\$ 198,503.31	\$ 220,767.13	\$ -	\$ -	\$ 220,767.13	707	70732	70732055
F070000242	Edward R. Atkinson, MD Scholarship Endowment	\$ 50,000.00	\$ 54,692.87	\$ -	\$ -	\$ 54,692.87	707	70732	
F070000243	Britton Scholarship Endowment	\$ 28,953.33	\$ 31,749.69	\$ -	\$ -	\$ 31,749.69	707	70734	
F070000244	Plough Foundation Professorship Endowment	\$ 1,500,000.00	\$ 1,555,516.83	\$ -	\$ -	\$ 1,555,516.83	707	70732	70732085
F070000245	Larry/Sherry Hill Pharmacy Scholarship Endowment	\$ 35,700.00	\$ 37,928.42	\$ -	\$ -	\$ 37,928.42	707	70736	
F070000246	Jay Michael Sullivan, MD Professorship Endowment	\$ 1,818,085.10	\$ 2,044,018.43	\$ -	\$ -	\$ 2,044,018.43	707	70733	70733010
F070000247	Methodist Health Prof Vascular Surgery Endowment	\$ 1,000,000.00	\$ 1,153,763.76	\$ -	\$ -	\$ 1,153,763.76	707	70732	70732050
F070000248	Stephen D. West Psychiatry Educational Endowment	\$ 100,015.00	\$ 108,428.99	\$ -	\$ -	\$ 108,428.99	707	70732	70732040
F070000250	Irving K. Ettman, MD Scholarship Endowment	\$ 52,685.49	\$ 57,567.80	\$ -	\$ -	\$ 57,567.80	707	70732	
F070000251	Suffridge Scholarship Endowment	\$ 59,006.55	\$ 64,409.15	\$ -	\$ -	\$ 64,409.15	707	70734	
F070000252	Mosier Scholarship Endowment	\$ 25,015.90	\$ 26,404.49	\$ -	\$ -	\$ 26,404.49	707	70734	

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
F070000253	Thomas E. Scott, Jr. MD Quasi-Endowment	\$ 193,536.58	\$ 191,571.53	\$ -	\$ -	\$ 191,571.53	707	70732	
F070000254	Daniel L. Gerwin Post-Doctoral Research Endowment	\$ 250,000.00	\$ 261,340.37	\$ -	\$ -	\$ 261,340.37	707	70732	70732085
F070000255	Raymond A. McCullough Scholarship Endowment	\$ 54,127.68	\$ 67,462.03	\$ -	\$ -	\$ 67,462.03	707	70736	
F070000256	Maston K. Callison, MD Quasi-Endowment	\$ 1,435,880.56	\$ 1,340,352.36	\$ -	\$ -	\$ 1,340,352.36	707	70733	
F070000257	K-Mart Pharmacy Scholarship Endowment	\$ 25,000.00	\$ 26,134.03	\$ -	\$ -	\$ 26,134.03	707	70736	
F070000258	William P. Purcell Scholarship Endowment	\$ 100,006.75	\$ 110,068.20	\$ -	\$ -	\$ 110,068.20	707	70736	
F070000259	Memphis Area Pharmacists Society Endowment	\$ 50,000.00	\$ 54,698.47	\$ -	\$ -	\$ 54,698.47	707	70736	
F070000260	Sir Harold Ridley, MD Lectureship Endowment	\$ 52,631.65	\$ 61,618.07	\$ -	\$ -	\$ 61,618.07	707	70732	70732085
F070000261	James D. Beard, PHD Lectureship Quasi-Endowment	\$ 71,859.99	\$ 64,524.67	\$ -	\$ -	\$ 64,524.67	707	70732	
F070000262	Morton H. Friedman, PHD, Myra M.Friedman Endowment	\$ 30,527.50	\$ 34,412.73	\$ -	\$ -	\$ 34,412.73	707	70731	70731001
F070000263	Howell Scholarship Endowment	\$ 48,471.20	\$ 52,070.86	\$ -	\$ -	\$ 52,070.86	707	70734	
F070000264	Philip and Gaye Enkema Scholarship Endowment	\$ 25,182.80	\$ 27,822.69	\$ -	\$ -	\$ 27,822.69	707	70736	
F070000265	Mickey and Hllie Collins King Scholarship Endowmnt	\$ 25,109.70	\$ 27,364.61	\$ -	\$ -	\$ 27,364.61	707	70736	
F070000266	UT Medical Group Nephrology Professorship Endowmnt	\$ 2,000,100.00	\$ 2,275,521.69	\$ -	\$ -	\$ 2,275,521.69	707	70733	70733060
F070000267	Fred E. Hatch, MD Professorship Endowment	\$ 2,017,597.53	\$ 2,319,607.87	\$ -	\$ -	\$ 2,319,607.87	707	70733	70733060
F070000268	Rona Jefferson Scholarship Endowment	\$ 865,465.30	\$ 936,827.69	\$ -	\$ -	\$ 936,827.69	707	70732	
F070000270	Onstott Scholarship Endowment	\$ 30,201.33	\$ 32,901.32	\$ -	\$ -	\$ 32,901.32	707	70734	
F070000271	Taylor Family Pharmacy Scholarship Endowment	\$ 48,762.16	\$ 54,485.72	\$ -	\$ -	\$ 54,485.72	707	70736	
F070000272	UT Nephrology Enrichment Endowment	\$ 400,000.00	\$ 446,983.24	\$ -	\$ -	\$ 446,983.24	707	70733	70733060
F070000273	John Autian Graduate Student Endowment	\$ 41,181.28	\$ 45,148.56	\$ -	\$ -	\$ 45,148.56	707	70731	
F070000274	I. Lee Arnold, MD DVP Endowment	\$ 59,036.40	\$ 65,215.48	\$ -	\$ -	\$ 65,215.48	707	70732	70732085
F070000278	James M. Holt Class of 1988 Scholarship Endowment	\$ 113,120.91	\$ 126,159.95	\$ -	\$ -	\$ 126,159.95	707	70736	
F070000279	Bill and Betty Staggs Endowment	\$ 107,552.94	\$ 113,495.30	\$ -	\$ -	\$ 113,495.30	707	70736	
F070000280	Goltman Educational Endowment	\$ 47,825.84	\$ 51,950.76	\$ -	\$ -	\$ 51,950.76	707	70732	
F070000281	College of Dentistry Enrichment Endowment	\$ 343,546.28	\$ 392,505.91	\$ -	\$ -	\$ 392,505.91	707	70734	
F070000283	Evelyn V. and Olin C. Julian Endowment	\$ 117,404.69	\$ 135,609.69	\$ -	\$ -	\$ 135,609.69	707	70732	
F070000284	Xi Psi Phi Alumni Scholarship Endowment	\$ 41,206.32	\$ 47,362.44	\$ -	\$ -	\$ 47,362.44	707	70734	
F070000285	Eddie and Dot Rowe Endowment	\$ 32,044.05	\$ 35,846.10	\$ -	\$ -	\$ 35,846.10	707	70736	
F070000286	UT Dermatology Enrichment Endowment	\$ 91,020.27	\$ 106,178.03	\$ -	\$ -	\$ 106,178.03	707	70733	70733055
F070000287	Nemir International Child Health Endowment	\$ 1,501,849.32	\$ 1,740,338.28	\$ -	\$ -	\$ 1,740,338.28	707	70732	70732030
F070000288	George and Elizabeth Malloy Research Endowment	\$ 46,809.42	\$ 55,089.54	\$ -	\$ -	\$ 55,089.54	707	70732	
F070000289	Omega/Wall Endowment	\$ 286,017.20	\$ 333,113.39	\$ -	\$ -	\$ 333,113.39	707	70732	
F070000290	Marie Isbell Morgan Research Endowment	\$ 109,208.41	\$ 128,527.30	\$ -	\$ -	\$ 128,527.30	707	70733	70733045
F070000291	Gerwin Metabolic Bone Disease Endowment	\$ 515,585.00	\$ 604,798.52	\$ -	\$ -	\$ 604,798.52	707	70733	70733003
F070000292	F. June Montgomery Endowment	\$ 703,381.12	\$ 837,167.76	\$ -	\$ -	\$ 837,167.76	707	70732	
F070000293	Reeves-Sain Scholarship Endowment	\$ 97,394.75	\$ 107,077.94	\$ -	\$ -	\$ 107,077.94	707	70736	
F070000294	Roger W. Price Scholarship Endowment	\$ 53,362.44	\$ 58,850.16	\$ -	\$ -	\$ 58,850.16	707	70736	
F070000295	Ruth Neil Murry Chair in Nursing Endowment	\$ 1,058,846.62	\$ 1,424,830.28	\$ -	\$ -	\$ 1,424,830.28	707	70738	
F070000296	James M. Blake Medical Student Loan Endowment	\$ 18,757.28	\$ 24,541.87	\$ -	\$ -	\$ 24,541.87	707	70732	
F070000297	Mildred A. Reeves Research Endowment	\$ 213,151.88	\$ 281,513.96	\$ -	\$ -	\$ 281,513.96	707	70732	70732085
F070000298	Health Sciences Library Enrichment Endowment	\$ 25,000.00	\$ 55,348.92	\$ -	\$ -	\$ 55,348.92	707	70760	70760001
F070000299	K. P. Walker, Jr., DDS and P. F. Walker Endowment	\$ 68,128.28	\$ 76,387.98	\$ -	\$ -	\$ 76,387.98	707	70734	
F070000300	Dr. and Mrs Lee A. Absher Med School Library Endow	\$ 74,017.08	\$ 83,872.60	\$ -	\$ -	\$ 83,872.60	707	70760	70760001
F070000301	Charles L. Clarke, MD Geriatric Endowment	\$ 50,000.00	\$ 56,220.56	\$ -	\$ -	\$ 56,220.56	707	70733	70733003
F070000302	Ruth Carolyn Mackey Endowment	\$ 26,361.06	\$ 28,694.37	\$ -	\$ -	\$ 28,694.37	707	70732	70732025
F070000303	Peri-Ankh Enrichment Endowment	\$ 82,277.03	\$ 90,865.57	\$ -	\$ -	\$ 90,865.57	707	70732	70732001
F070000304	John T. (Jack) Camp Scholarship Endowment	\$ 260,100.00	\$ 255,962.41	\$ -	\$ -	\$ 255,962.41	707	70734	
F070000305	Dr. & Mrs Lee A. Absher Medical Memorial Endowment	\$ 67,000.00	\$ 71,112.09	\$ -	\$ -	\$ 71,112.09	707		
F070000306	Leonard and Dottye Compton Endowment	\$ 67,669.68	\$ 71,965.30	\$ -	\$ -	\$ 71,965.30	707	70736	
F070000307	Harold H. Fry, MD Family Endowment	\$ 53,652.51	\$ 57,283.35	\$ -	\$ -	\$ 57,283.35	707	70732	
F070000308	Sammie and Doris Arnold Scholarship Endowment	\$ 40,000.38	\$ 42,908.96	\$ -	\$ -	\$ 42,908.96	707	70736	70736001
F070000309	Dennis R. and Martha M. O'Dell Endowment	\$ 29,292.88	\$ 30,448.88	\$ -	\$ -	\$ 30,448.88	707	70736	70736001
F070000310	Bob Cates Memorial Scholarship Endowment	\$ 31,738.03	\$ 34,325.67	\$ -	\$ -	\$ 34,325.67	707	70736	70736001
F070000311	Helen Flanagan Fry Scholarship Endowment	\$ 55,316.90	\$ 59,584.51	\$ -	\$ -	\$ 59,584.51	707	70734	
F070000312	Samuel H. Hardison, DDS Faculty Endowment	\$ 39,827.13	\$ 44,161.16	\$ -	\$ -	\$ 44,161.16	707	70734	
F070000313	Henry G. Herrod III, MD Endowment	\$ 65,122.18	\$ 62,931.50	\$ -	\$ -	\$ 62,931.50	707	70732	
F070000314	Dr. B.L. and Mrs C.F. Ousley Scholarship Endowment	\$ 427,000.55	\$ 418,600.86	\$ -	\$ -	\$ 418,600.86	707	70732	70732001
F070000315	Harold Clogman, DDS Scholarship Quasi-Endowment	\$ 2,220,959.29	\$ 2,100,904.70	\$ -	\$ -	\$ 2,100,904.70	707	70734	
F070000316	Jim and Pam McBride Scholarship Endowment	\$ 30,000.00	\$ 33,676.20	\$ -	\$ -	\$ 33,676.20	707	70736	
F070000317	Melinda Rhea Garrett Scholarship Endowment	\$ 47,503.79	\$ 53,508.66	\$ -	\$ -	\$ 53,508.66	707	70736	70736001
F070000318	Redwine-Mitchell Scholarship Endowment	\$ 100,000.00	\$ 102,864.83	\$ -	\$ -	\$ 102,864.83	707	70734	
F070000319	Herb Kosten Pancreatic Cancer Support Endowment	\$ 50,625.00	\$ 50,577.36	\$ -	\$ -	\$ 50,577.36	707	70732	
F070000320	E. M.Edington, Jr. DDS and L.K.Edington Endowment	\$ 33,029.49	\$ 36,508.99	\$ -	\$ -	\$ 36,508.99	707	70734	
F070000321	Brenda C. Mills Scholarship Endowment	\$ 73,365.03	\$ 75,924.78	\$ -	\$ -	\$ 75,924.78	707	70738	
F070000322	Kathryn Sullivan Bowld Endowment	\$ 2,985,385.94	\$ 3,667,724.98	\$ -	\$ -	\$ 3,667,724.98	707	70732	
F070000323	Bernard M. and Jane E. Zussman Endowment	\$ 31,982.57	\$ 31,286.04	\$ -	\$ -	\$ 31,286.04	707	70733	70733075
F070000324	Jana L. Fuqua Scholarship Endowment	\$ 47,462.47	\$ 46,798.90	\$ -	\$ -	\$ 46,798.90	707	70736	70736001
F070000325	Dr. William T.F. Paul Scholarship Quasi-Endowment	\$ 32,068.67	\$ 29,026.50	\$ -	\$ -	\$ 29,026.50	707	70732	
F070000326	John L. Montgomery, MD Lectureship Endowment	\$ 55,136.85	\$ 50,309.12	\$ -	\$ -	\$ 50,309.12	707	70732	70732085
F070000327	Joseph Locke Gardiner Research Endowment	\$ 981,790.94	\$ 1,064,480.07	\$ -	\$ -	\$ 1,064,480.07	707	70732	70732080
F070000328	Albright-Armstrong-Rice Quasi-Endowment	\$ 94,719.96	\$ 83,033.48	\$ -	\$ -	\$ 83,033.48	707	70732	
F070000329	Violet C. and Dr. James M. Blake Endowment	\$ 500,000.00	\$ 431,404.48	\$ -	\$ -	\$ 431,404.48	707	70739	70739085
F070000330	Dorothy McCarley Martin Scholarship Endowment	\$ 154,037.00	\$ 161,709.34	\$ -	\$ -	\$ 161,709.34	707	70738	
F070000331	Barbara Aneil Young Scholarship Endowment	\$ 100,000.00	\$ 87,667.89	\$ -	\$ -	\$ 87,667.89	707	70734	70734001
F070000332	Henry Fleming Taylor, MD Scholarship Endowment	\$ 56,426.04	\$ 56,917.31	\$ -	\$ -	\$ 56,917.31	707	70732	70732001
F070000333	Thomas P. Hinman Fellowship Endowment	\$ 500,000.00	\$ 589,941.41	\$ -	\$ -	\$ 589,941.41	707	70734	
F070000334	Ephraim Camp and Ruth Bonham Camp Endowment	\$ 858,943.36	\$ 815,993.34	\$ -	\$ -	\$ 815,993.34	707	70732	
F070000335	Robert S. Pearce, MD Chair Internal Med Endow	\$ 1,500,000.00	\$ 1,357,205.69	\$ -	\$ -	\$ 1,357,205.69	707	70733	70733002
F070000336	Dr. Labe C. Scheinberg Memorial Scholarship Endow	\$ 25,244.00	\$ 28,061.29	\$ -	\$ -	\$ 28,061.29	707	70732	
F070000337	Earl O. Henry, DDS Scholarship Endowment	\$ 27,250.00	\$ 33,831.73	\$ -	\$ -	\$ 33,831.73	707	70734	

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
F070000338	Second District Dental Society Scholarship Endowmt	\$ 50,000.00	\$ 61,439.46	\$ -	\$ -	\$ 61,439.46	707	70734	
F070000340	Dugdale Benign Hentology Endowment	\$ 25,000.00	\$ 32,240.63	\$ -	\$ -	\$ 32,240.63	707	70733	70733003
F070000341	Dalton/Beulah Buntin Memorial Sch Endowt	\$ 91,000.00	\$ 105,572.52	\$ -	\$ -	\$ 105,572.52	707	70732	
F070000342	Dr. Roy M. Smith Scholarship Endowment	\$ 25,000.00	\$ 32,240.63	\$ -	\$ -	\$ 32,240.63	707	70734	
F070000343	Col/Mrs JK & Mr/Mrs JF McCurdy Scholarship Endow	\$ 71,548.64	\$ 104,565.50	\$ -	\$ -	\$ 104,565.50	707	70702	70702005
F070000344	Colonel/Mrs. James K. McCurdy Scholarship Endowmt	\$ 135,912.33	\$ 198,675.86	\$ -	\$ -	\$ 198,675.86	707	70702	70702005
F070000345	Dentistry Class of 1999 Faculty Endowment	\$ 70,771.52	\$ 87,286.71	\$ -	\$ -	\$ 87,286.71	707	70734	
F070000346	Marg & Perry Ayers Scholarship Endowment	\$ 47,947.38	\$ 61,219.41	\$ -	\$ -	\$ 61,219.41	707	70737	70737010
F070000347	Cheryl Cummings Stegbauer Scholarship Endowment	\$ 327,098.18	\$ 369,540.93	\$ -	\$ -	\$ 369,540.93	707	70738	
F070000348	E. Johnston Needy Student Quasi-Endowment	\$ 94,560.00	\$ 122,772.85	\$ -	\$ -	\$ 122,772.85	707	70732	
F070000350	Hearing and Speech Center Endowment	\$ 84,287.52	\$ 188,173.18	\$ -	\$ -	\$ 188,173.18	707	70737	70737040
F070000351	Harold Luper Endowment	\$ 113,669.03	\$ 158,374.14	\$ -	\$ -	\$ 158,374.14	707	70737	70737040
F070000352	Jody Chambers Audiology Endowment	\$ 22,000.00	\$ 48,086.31	\$ -	\$ -	\$ 48,086.31	707	70737	70737040
F070000353	Sol Adler Lecture Endowment	\$ 38,354.79	\$ 59,719.00	\$ -	\$ -	\$ 59,719.00	707	70737	70737040
F070000354	Jerry Carney/ASHA Endowment	\$ 23,130.43	\$ 32,419.93	\$ -	\$ -	\$ 32,419.93	707	70737	70737040
F070000355	Sol Adler Memorial Endowment	\$ 51,963.87	\$ 69,849.81	\$ -	\$ -	\$ 69,849.81	707	70737	70737040
F070000356	Mary A. Jones Endowment	\$ 18,270.10	\$ 22,621.55	\$ -	\$ -	\$ 22,621.55	707	70737	70737040
F070000357	Davidson Audiology Endowment	\$ 103,625.12	\$ 121,590.48	\$ -	\$ -	\$ 121,590.48	707	70737	70737040
F070000358	Annette Brown Memorial KDSC Endowment	\$ 70,608.36	\$ 76,739.13	\$ -	\$ -	\$ 76,739.13	707	70737	70737040
F070000359	Ethel S. Piper Scholarship Quasi-Endowmt	\$ 303,807.56	\$ 331,391.58	\$ -	\$ -	\$ 331,391.58	707	70737	70737040
F070000360	Deborah A. King Fellowship Endowment	\$ 31,280.00	\$ 38,570.12	\$ -	\$ -	\$ 38,570.12	707	70737	70737040
F070000361	Orren W. Hyman Professor Endowment	\$ 3,651,367.37	\$ 4,267,030.62	\$ -	\$ -	\$ 4,267,030.62	707	70732	
F070000362	George and Eliz Malloy Resear Endowment	\$ 44,019.42	\$ 53,319.81	\$ -	\$ -	\$ 53,319.81	707	70732	
F070000363	John and Odessa Williams Lect Endowment	\$ 64,866.28	\$ 77,187.59	\$ -	\$ -	\$ 77,187.59	707	70733	70733002
F070000364	Darren L. Johnson M.D. Endowment	\$ 21,813.45	\$ 24,925.94	\$ -	\$ -	\$ 24,925.94	707	70701	70701040
F070000365	Bianca Sweeten MD Scholarship Endowment	\$ 26,687.80	\$ 29,167.67	\$ -	\$ -	\$ 29,167.67	707	70732	70732001
F070000366	Viriginia C Wilson Scholarship Endowment	\$ 204,300.00	\$ 239,564.33	\$ -	\$ -	\$ 239,564.33	707	70738	
F070000367	Robert Smith, MD Scholarship Endowment	\$ 1,800.00	\$ 2,162.36	\$ -	\$ -	\$ 2,162.36	707	70732	
F070000368	John M Hodges Resident Intl Humanit End	\$ 232,669.44	\$ 260,891.14	\$ -	\$ -	\$ 260,891.14	707	70732	70732095
F070000369	Sahu Family Scholarship Endowment	\$ 27,860.71	\$ 32,583.64	\$ -	\$ -	\$ 32,583.64	707	70732	70732001
F070000370	Coach Jim Stockdale Scholarship Endow	\$ 52,855.00	\$ 60,919.58	\$ -	\$ -	\$ 60,919.58	707	70738	
F070000371	Baeteena McAduo Black Scholarship Endow	\$ 71,608.96	\$ 84,794.38	\$ -	\$ -	\$ 84,794.38	707	70736	70736001
F070000372	Clarence Thomas Hill Jr., MD Sch Quasi	\$ 500,000.00	\$ 607,273.71	\$ -	\$ -	\$ 607,273.71	707	70732	70732001
F070000373	Ragain Student Research Endowment	\$ 35,151.86	\$ 40,244.78	\$ -	\$ -	\$ 40,244.78	707	70734	
F070000374	Fred/Vicky Gregg Scholarship Endowment	\$ 25,000.00	\$ 29,334.48	\$ -	\$ -	\$ 29,334.48	707	70732	70732001
F070000376	Wisdom Coleman Jr., DDS Student Lead End	\$ 36,614.49	\$ 42,310.08	\$ -	\$ -	\$ 42,310.08	707	70734	
F070000377	Richard D. Baker, M.D. Ophthalmology End	\$ 716,135.31	\$ 822,970.70	\$ -	\$ -	\$ 822,970.70	707	70732	70732085
F070000378	Judy D. Haston Scholarship Quasi-Endow	\$ 50,000.00	\$ 60,894.67	\$ -	\$ -	\$ 60,894.67	707	70737	70737040
F070000379	Michael Carter Professorship Quasi-Endow	\$ 509,817.33	\$ 599,130.45	\$ -	\$ -	\$ 599,130.45	707	70738	
F070000380	Chaundra Sanders Nurs Scholarship Quasi	\$ 25,300.00	\$ 29,745.62	\$ -	\$ -	\$ 29,745.62	707	70738	
F070000381	Tom & Kathleen Elam Ped Research Quasi-E	\$ 103,557.39	\$ 126,386.22	\$ -	\$ -	\$ 126,386.22	707	70732	70732030
F070000382	R. Lee and Bette T. Winchester Sch Endow	\$ 63,236.34	\$ 76,709.41	\$ -	\$ -	\$ 76,709.41	707	70732	
F070000383	Amonette-Rosenberg Chair Excell Derm End	\$ 1,896,965.09	\$ 2,732,273.72	\$ -	\$ -	\$ 2,732,273.72	707	70733	70733055
F070000384	William Eells DDS Scholarship Endowment	\$ 153,900.00	\$ 164,747.45	\$ -	\$ -	\$ 164,747.45	707	70734	70734001
F070000385	Julian Fleming MD Scholarship Quasi-End	\$ 691,163.04	\$ 765,876.49	\$ -	\$ -	\$ 765,876.49	707	70732	70732001
F070000386	Dorothy/Daniel Gerwin Cancer Res Endow	\$ 3,635,871.85	\$ 3,882,752.05	\$ -	\$ -	\$ 3,882,752.05	707	70732	
F070000387	Dorothy/Daniel Gerwin Parkinson Res End	\$ 3,635,871.87	\$ 3,882,752.08	\$ -	\$ -	\$ 3,882,752.08	707	70732	70732080
F070000388	Dorothy/Daniel Gerwin Physiology Res End	\$ 3,635,871.86	\$ 3,882,752.06	\$ -	\$ -	\$ 3,882,752.06	707	70730	70730030
F070000389	Dorothy/Daniel Gerwin Ophthalmology End	\$ 3,635,871.86	\$ 3,882,752.06	\$ -	\$ -	\$ 3,882,752.06	707	70732	70732085
F070000390	Jonnie and Mack Day Research Endowment	\$ 10,770,939.76	\$ 11,582,950.66	\$ -	\$ -	\$ 11,582,950.66	707	70732	70732085
F070000391	Joseph O Priestley MD Scholarship Endow	\$ 756,536.00	\$ -	\$ 957,326.00	\$ -	\$ 957,326.00	707	70732	70732001
F070000392	William/Mary McPeake Scholarship Endow	\$ 26,691.79	\$ 27,777.82	\$ -	\$ -	\$ 27,777.82	707	70732	70732001
F070000393	David Coleman Transp Professorship Endow	\$ 1,585,773.06	\$ 1,576,363.21	\$ -	\$ -	\$ 1,576,363.21	707	70732	70732050
F070000394	Peggy Dawson Scholarship Endowment	\$ 232,766.50	\$ 247,918.00	\$ -	\$ -	\$ 247,918.00	707	70732	70732001
F070000395	Sinquefield Family Scholarship Endowment	\$ 25,000.00	\$ 25,755.97	\$ -	\$ -	\$ 25,755.97	707	70734	70734001
F070000396	Charles Edrington DDS Fac/Student Endow	\$ 25,244.52	\$ 26,495.86	\$ -	\$ -	\$ 26,495.86	707	70734	70734001
F070000397	Richard/Chrisi Hopper Scholarship Endow	\$ 52,183.42	\$ 54,306.65	\$ -	\$ -	\$ 54,306.65	707	70732	70732001
F070000398	Charles/Helen Neely Humphreys Scholar En	\$ 248,469.03	\$ 265,930.79	\$ -	\$ -	\$ 265,930.79	707	70702	70702005
F070000399	Earl E/Virginia Hord Scholarship Endow	\$ 1,165,717.35	\$ 1,275,602.83	\$ -	\$ -	\$ 1,275,602.83	707	70732	70732001
F070000400	Jacob/Marcia Epstein Scholarship Endow	\$ 31,868.38	\$ 36,804.74	\$ -	\$ -	\$ 36,804.74	707	70732	70732001
F070000401	Dr Joe C/Ruth Crumley Scholarship Endow	\$ 200,000.00	\$ 230,901.03	\$ -	\$ -	\$ 230,901.03	707	70732	70732001
F070000402	Lawrence T Kennedy Jr DDS Endowment	\$ 105,042.49	\$ 121,641.17	\$ -	\$ -	\$ 121,641.17	707	70734	70734001
F070000403	Eason Transplant Inst Disc Fd Quasi End	\$ 10,000,000.00	\$ 11,241,120.61	\$ -	\$ -	\$ 11,241,120.61	707	70732	70732050
F070000404	Heber Simmons Jr Ped Dentistry Prof End	\$ 1,189,619.71	\$ 1,381,304.64	\$ -	\$ -	\$ 1,381,304.64	707	70734	70734040
F070000405	Ephriam Camp & Ruth Bonham Camp Merit En	\$ 614,663.74	\$ 679,718.58	\$ -	\$ -	\$ 679,718.58	707	70732	70732001
F070000406	May and Fred Wilson Merit Sch Endowment	\$ 352,172.02	\$ 389,445.18	\$ -	\$ -	\$ 389,445.18	707	70732	70732001
F070000408	Della Reichert Lectureship Quasi-Endow	\$ 100,000.00	\$ 108,246.86	\$ -	\$ -	\$ 108,246.86	707	70733	70733015
F070000409	GSMK Preston Medical Library Endowment	\$ 68,966.50	\$ 81,185.42	\$ -	\$ -	\$ 81,185.42	707	70740	70740009
F070000410	GSMK University Physicians Assoc Endow	\$ 196,347.00	\$ 224,888.93	\$ -	\$ -	\$ 224,888.93	707	70740	70740050
F070000411	GSMK Alfred D Beasley MD Endowment	\$ 120,651.05	\$ 138,707.34	\$ -	\$ -	\$ 138,707.34	707	70740	70740053
F070000412	GSMK Richard A Obenour Jr Lecture Endow	\$ 45,587.90	\$ 63,983.25	\$ -	\$ -	\$ 63,983.25	707	70740	70740053
F070000413	GSMK Howard C Filston MD Surgery Endow	\$ 188,208.77	\$ 204,817.55	\$ -	\$ -	\$ 204,817.55	707	70740	70740058
F070000414	GSMK Edward Buonocore MD Radiology Endow	\$ 160,947.76	\$ 181,836.36	\$ -	\$ -	\$ 181,836.36	707	70740	70740057
F070000415	GSMK R Ben Alley DDS Endowment	\$ 77,077.30	\$ 81,326.80	\$ -	\$ -	\$ 81,326.80	707	70740	70740035
F070000416	GSMK Nelson Prof of Excell/Gen Sur Endow	\$ 326,248.67	\$ 342,954.37	\$ -	\$ -	\$ 342,954.37	707	70740	70740058
F070000417	GSMK UT Center Adv Med Simulation Endow	\$ 299,215.58	\$ 322,686.27	\$ -	\$ -	\$ 322,686.27	707	70740	70740025
F070000418	GSMK Kelly Krahwinkel Chair (Perm) Endow	\$ 1,080,867.72	\$ 1,181,465.79	\$ -	\$ -	\$ 1,181,465.79	707	70740	70740050
F070000419	GSMK CTI PET Systems Quasi-Endowment	\$ 1,000,051.00	\$ 1,685,580.13	\$ -	\$ -	\$ 1,685,580.13	707	70740	70740057
F070000420	GSMK John A Eaddy MD Diabetes Endowment	\$ 97,427.12	\$ 111,154.19	\$ -	\$ -	\$ 111,154.19	707	70740	70740010
F070000421	Dr and Mrs James P McLemore Jr Sch Endow	\$ 25,818.05	\$ 28,357.67	\$ -	\$ -	\$ 28,357.67	707	70734	70734001

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
F070000422	GSMK Robert H Cole Neuro Chair Endowment	\$ 1,002,000.00	\$ 1,787,555.61	\$ -	\$ -	\$ 1,787,555.61	707	70740	70740050
F070000423	GSMK John Evans Med Tech Sch Endowment	\$ 77,793.86	\$ 137,605.19	\$ -	\$ -	\$ 137,605.19	707	70740	70740055
F070000424	GSMK William E Booker Jr Neuro Endowment	\$ 18,560.00	\$ 36,379.21	\$ -	\$ -	\$ 36,379.21	707	70740	70740057
F070000425	GSMK John E Sullivan DDS Mem Endowment	\$ 173,397.23	\$ 282,834.65	\$ -	\$ -	\$ 282,834.65	707	70740	70740035
F070000426	GSMK Edward/Carolyn Boling Endowment	\$ 93,617.56	\$ 142,147.95	\$ -	\$ -	\$ 142,147.95	707	70740	70740050
F070000427	GSMK Gwen Bridges Fellowship Endowment	\$ 12,375.00	\$ 20,494.26	\$ -	\$ -	\$ 20,494.26	707	70740	70740010
F070000428	GSMK Grad School Med Res/Educ Endowment	\$ 858,513.50	\$ 1,237,922.12	\$ -	\$ -	\$ 1,237,922.12	707	70740	70740050
F070000429	GSMK John W Whittington Prof Endowment	\$ 361,345.00	\$ 422,680.20	\$ -	\$ -	\$ 422,680.20	707	70740	70740058
F070000430	GSMK Pathology Research/Educ Endowment	\$ 401,531.20	\$ 462,585.90	\$ -	\$ -	\$ 462,585.90	707	70740	70740055
F070000431	GSMK Francis S Jones MD Endowment	\$ 101,125.72	\$ 116,316.61	\$ -	\$ -	\$ 116,316.61	707	70740	70740055
F070000432	GSMK Collmann Med Student Endowment	\$ 279,652.50	\$ 314,260.24	\$ -	\$ -	\$ 314,260.24	707	70740	70740050
F070000433	GSMK Monica M Cole Neuro Endowment	\$ 500,050.00	\$ 564,536.19	\$ -	\$ -	\$ 564,536.19	707	70740	70740050
F070000434	GSMK Florence/Roy Striegel Endowment	\$ 233,482.59	\$ 460,489.03	\$ -	\$ -	\$ 460,489.03	707	70740	70740050
F070000435	GSMK Hiram E Crutchfield Endowment	\$ 90,076.64	\$ 133,080.74	\$ -	\$ -	\$ 133,080.74	707	70740	70740058
F070000437	GSMK Thomas J Weaver Endowment	\$ 56,059.19	\$ 79,907.05	\$ -	\$ -	\$ 79,907.05	707	70740	70740050
F070000438	GSMK Kevin Robert Swabe Endowment	\$ 38,535.57	\$ 47,111.75	\$ -	\$ -	\$ 47,111.75	707	70740	70740050
F070000439	GSMK Morris Leonard Shagan Endowment	\$ 17,431.49	\$ 20,397.00	\$ -	\$ -	\$ 20,397.00	707	70740	70740050
F070000440	GSMK Albert W Diddle MD Endowment	\$ 118,647.41	\$ 137,856.86	\$ -	\$ -	\$ 137,856.86	707	70740	70740054
F070000441	GSMK Oscar Roe Bragg Endowment	\$ 132,681.06	\$ 139,516.04	\$ -	\$ -	\$ 139,516.04	707	70740	70740053
F070000442	GSMK Grad School of Med Quasi-Endowment	\$ 1,500,000.00	\$ 1,641,297.09	\$ -	\$ -	\$ 1,641,297.09	707	70740	70740050
F070000443	GSMK Frank London Library Endowment	\$ 32,888.00	\$ 35,996.97	\$ -	\$ -	\$ 35,996.97	707	70740	70740009
F070000445	GSMK Clinical Laboratories Endowment	\$ 37,740.92	\$ 42,553.43	\$ -	\$ -	\$ 42,553.43	707	70740	70740055
F070000448	GSMK Ferris/Emma Lee Long Research Endow	\$ 485,424.40	\$ 475,867.74	\$ -	\$ -	\$ 475,867.74	707	70740	70740005
F070000449	GSMK Mr/Mrs Charles Todd Cardiac Res End	\$ 136,328.17	\$ 186,447.41	\$ -	\$ -	\$ 186,447.41	707	70740	70740053
F070000450	Shirley Covington Schizophrenia Quasi-En	\$ 1,040,676.02	\$ 1,109,292.38	\$ -	\$ -	\$ 1,109,292.38	707	70732	70732040
F070000451	GSMK Pamela Sue Pease Mem Research Endow	\$ 325,677.85	\$ 342,977.40	\$ -	\$ -	\$ 342,977.40	707	70740	70740050
F070000452	GSMK Josephine/Liton Cochran Cancer End	\$ 250,000.00	\$ 272,993.31	\$ -	\$ -	\$ 272,993.31	707	70740	70740050
F070000453	GSMK Harry W Pipkin Sr Research Endowment	\$ 17,404.83	\$ 40,969.65	\$ -	\$ -	\$ 40,969.65	707	70740	70740053
F070000454	GSMK Eva Patterson Temple Endowment	\$ 14,433.57	\$ 33,648.74	\$ -	\$ -	\$ 33,648.74	707	70740	70740050
F070000455	GSMK Christopher Hauck Endowment	\$ 13,237.38	\$ 38,696.47	\$ -	\$ -	\$ 38,696.47	707	70740	70740053
F070000456	GSMK W Ray Insoce Endowment	\$ 54,046.92	\$ 89,154.88	\$ -	\$ -	\$ 89,154.88	707	70740	70740056
F070000457	GSMK Curtis/Doris McCammon Endowment	\$ 128,533.32	\$ 149,578.19	\$ -	\$ -	\$ 149,578.19	707	70740	70740053
F070000458	GSMK Buford Irwin Research Endowment	\$ 131,528.81	\$ 175,416.06	\$ -	\$ -	\$ 175,416.06	707	70740	70740005
F070000459	GSMK Sam D Mount Jr Endowment	\$ 292,797.08	\$ 344,395.92	\$ -	\$ -	\$ 344,395.92	707	70740	70740050
F070000460	GSMK Reuben Louise Cates Mount Endowment	\$ 878,471.26	\$ 1,033,265.55	\$ -	\$ -	\$ 1,033,265.55	707	70740	70740050
F070000461	GSMK Paul/Gertrude Hurlbut Research End	\$ 300,000.00	\$ 347,860.25	\$ -	\$ -	\$ 347,860.25	707	70740	70740053
F070000462	GSMK George E Shacklett Endowment	\$ 474,644.81	\$ 559,489.97	\$ -	\$ -	\$ 559,489.97	707	70740	70740010
F070000463	GSMK Brakebill Family Med Prof Endowment	\$ 500,000.00	\$ 632,507.60	\$ -	\$ -	\$ 632,507.60	707	70740	70740010
F070000464	GSMK Joseph B Moon MD Endowment	\$ 38,300.08	\$ 46,789.53	\$ -	\$ -	\$ 46,789.53	707	70740	70740010
F070000465	COP Leadership Program Quasi-Endowment	\$ 520,958.79	\$ 581,414.32	\$ -	\$ -	\$ 581,414.32	707	70736	70736001
F070000466	Methodist Healthcare Prof Cardiac Sur En	\$ 1,047,451.70	\$ 1,206,361.45	\$ -	\$ -	\$ 1,206,361.45	707	70732	70732001
F070000467	Dr & Mrs Frederick H Hartwig Endowment	\$ 1,448,095.19	\$ 1,595,947.39	\$ -	\$ -	\$ 1,595,947.39	707	70732	70732001
F070000468	Dr Susan Crouch Brewer Award Quasi-Endow	\$ 26,626.87	\$ 30,024.98	\$ -	\$ -	\$ 30,024.98	707	70732	70732001
F070000469	Dr Margaret Newman Quasi-Endowment	\$ 26,051.89	\$ 29,100.65	\$ -	\$ -	\$ 29,100.65	707	70738	70738001
F070000470	Dr Donna Hathaway Research Quasi-Endow	\$ 470,402.66	\$ 500,470.33	\$ -	\$ -	\$ 500,470.33	707	70738	70738001
F070000471	Ruth Neil Murry Gen Scholarship Quasi-En	\$ 49,347.07	\$ 51,739.03	\$ -	\$ -	\$ 51,739.03	707	70738	70738001
F070000472	W Gerald and Lois S Rainer Sch Endowment	\$ 51,984.91	\$ 59,598.50	\$ -	\$ -	\$ 59,598.50	707	70732	70732001
F070000473	Dr N Lynne Taylor Quasi-Endowment	\$ 435,721.08	\$ 472,784.01	\$ -	\$ -	\$ 472,784.01	707	70732	70732001
F070000474	Dr Maurice L Moskowitz Mem Sch Quasi-End	\$ 468,595.41	\$ 434,347.97	\$ -	\$ -	\$ 434,347.97	707	70732	70732001
F070000475	Fox (Dentistry) Scholarship Endowment	\$ 77,168.73	\$ 71,528.83	\$ -	\$ -	\$ 71,528.83	707	70734	70734001
F070000476	Dr Peggy Ingram Veesser Nursing Quasi-End	\$ 25,896.22	\$ 27,500.41	\$ -	\$ -	\$ 27,500.41	707	70738	70738001
F070000478	Elizabeth De George Endowment	\$ 7,282,498.48	\$ 7,671,657.57	\$ -	\$ -	\$ 7,671,657.57	707	70732	70732001
F070000479	William Allen OBGYN Quasi Endowment	\$ 1,137,109.77	\$ 1,202,571.46	\$ -	\$ -	\$ 1,202,571.46	707	70732	70732025
F070000480	Ted/Virginia Galyon Endow Fellow in Peds	\$ 427,274.04	\$ 447,885.07	\$ -	\$ -	\$ 447,885.07	707	70720	70720001
F070000481	Ross-Baxter Scholarship Endowment	\$ 56,533.31	\$ 58,572.82	\$ -	\$ -	\$ 58,572.82	707	70734	70734001
F110000001	Joseph Templeton Brownlee Textile Endowment	\$ 201,941.40	\$ 588,718.05	\$ -	\$ -	\$ 588,718.05	711	71114	71114015
F110000003	Goddard Family Memorial Endowment	\$ 28,665.54	\$ 91,661.22	\$ -	\$ -	\$ 91,661.22	711	71111	71111001
F110000004	Webster Pendergrass Endowment	\$ 28,939.51	\$ 55,142.83	\$ -	\$ -	\$ 55,142.83	711	71111	71111001
F110000005	Frank and Patsy Borthick Agriculture Endowment	\$ 20,297.18	\$ 45,373.33	\$ -	\$ -	\$ 45,373.33	711	71111	71111001
F110000006	E. J. Chapman Endowment	\$ 18,049.25	\$ 45,428.26	\$ -	\$ -	\$ 45,428.26	711	71111	71111001
F110000007	Dutch and Marilee Cavender Endowment	\$ 13,325.00	\$ 41,182.36	\$ -	\$ -	\$ 41,182.36	711	71111	71111001
F110000009	NETREC Research Endowment	\$ 80,500.00	\$ 89,234.52	\$ -	\$ -	\$ 89,234.52	711	71178	71178015
F110000010	Ornamental Horticulture/Landscape Design Endowment	\$ 75,367.94	\$ 164,809.93	\$ -	\$ -	\$ 164,809.93	711	71126	71126015
F110000011	Research Idea Grants Endowment	\$ 61,496.56	\$ 143,468.04	\$ -	\$ -	\$ 143,468.04	711	71111	71111001
F110000012	Whatley Distinguished Young Scientist Endowment	\$ 17,775.89	\$ 32,517.00	\$ -	\$ -	\$ 32,517.00	711	71111	71111001
F110000013	R. Burns 'Sack' McIntosh Agriculture Endowment	\$ 788,046.36	\$ 1,494,163.77	\$ -	\$ -	\$ 1,494,163.77	711	71160	71160015
F110000014	Oak Ridge Yacht Club Forestry & Wildlife Endowment	\$ 123,912.96	\$ 216,000.59	\$ -	\$ -	\$ 216,000.59	711	71158	71158015
F110000015	NETREC Endowment	\$ 17,833.44	\$ 22,971.39	\$ -	\$ -	\$ 22,971.39	711	71178	71178015
F110000016	E. J. Chapman Improvement Endowment	\$ 94,628.54	\$ 110,726.08	\$ -	\$ -	\$ 110,726.08	711	71170	71170001
F110000017	Walter Messick Agriculture Endowment	\$ 160,318.21	\$ 206,567.37	\$ -	\$ -	\$ 206,567.37	711	71126	71126001
F110000018	James Greever Ag Development and Enrich. Endowment	\$ 79,109.01	\$ 89,088.59	\$ -	\$ -	\$ 89,088.59	711	71111	71111001
F110000020	Tn Ag Experiment Station (TAES) Arboretum Endowmt	\$ 1,235,330.64	\$ 1,371,174.08	\$ -	\$ -	\$ 1,371,174.08	711	71111	71111001
F110000021	Wheeler Hollingsworth Agriculture Quasi-Endowment	\$ 721,298.15	\$ 821,915.50	\$ -	\$ -	\$ 821,915.50	711	71111	71111001
F110000022	Hollingsworth/Hughes Agriculture Experiment Endow	\$ 233,690.36	\$ 336,381.04	\$ -	\$ -	\$ 336,381.04	711	71150	71150001
F110000025	S. Martin Bronson M.D. Forestry/Hort End	\$ 472,008.00	\$ 536,693.42	\$ -	\$ -	\$ 536,693.42	711	71111	71111001
F110000026	Ethel and Margaret Cooper Fmly Quasi End	\$ 1,297,467.68	\$ 1,455,344.80	\$ -	\$ -	\$ 1,455,344.80	711	71111	71111001
F110000027	Maxwell E and Jean E Springer Endowment	\$ 340,603.46	\$ 362,773.16	\$ -	\$ -	\$ 362,773.16	711	71114	71114015
F110000028	Milam Family Opportunity Endowment	\$ 299,681.85	\$ 340,208.51	\$ -	\$ -	\$ 340,208.51	711	71118	71118015
F110000029	Waldo/Pearl Dodge Scholarship Endowment	\$ 306,506.23	\$ 326,090.72	\$ -	\$ -	\$ 326,090.72	711	71150	71150015
F110000030	Institute of Agriculture Banquet Endow	\$ 69,617.70	\$ 74,580.39	\$ -	\$ -	\$ 74,580.39	711	71111	71111001

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
F110000031	Joseph R Taylor Opportunities Quasi-End	\$ 531,531.23	\$ 590,197.81	\$ -	\$ -	\$ 590,197.81	711	71111	
F110000032	Barksdale Middle TN Res/Educ Imp Quasi-E	\$ 125,291.52	\$ 142,010.19	\$ -	\$ -	\$ 142,010.19	711	71170	
F110000033	Robert L Barksdale AMES Quasi-Endowment	\$ 125,291.52	\$ 142,010.19	\$ -	\$ -	\$ 142,010.19	711	71150	
F110000034	Robert Barksdale Game Bird/Fish Quasi-En	\$ 125,291.53	\$ 142,010.20	\$ -	\$ -	\$ 142,010.20	711	71122	
F110000035	AgResearch Deans Guthrie Grad Supp Quasi	\$ 1,048,416.65	\$ 1,226,295.47	\$ -	\$ -	\$ 1,226,295.47	711	71101	
F110000036	AgResearch Guthrie Professor Quasi-Endow	\$ 1,048,416.65	\$ 1,226,295.47	\$ -	\$ -	\$ 1,226,295.47	711	71101	
F110000037	Robert & Karen Miller Graduate Quasi-End	\$ 30,882.66	\$ 29,316.06	\$ -	\$ -	\$ 29,316.06	711	71101	71101015
F110000038	R. Burns "SACK" McIntosh Ag Endowment	\$ 128,948.48	\$ 142,314.66	\$ -	\$ -	\$ 142,314.66	711	71160	71160015
F120000001	William F. Moss Endowment in Agriculture	\$ 7,577.67	\$ 13,342.89	\$ -	\$ -	\$ 13,342.89	712	71203	71203085
F120000002	E. J. Chapman Agriculture Endowment	\$ 180,000.00	\$ 407,553.62	\$ -	\$ -	\$ 407,553.62	712	71203	71203085
F120000003	Bill and Azlena Bishop Endowment	\$ 19,250.00	\$ 44,333.78	\$ -	\$ -	\$ 44,333.78	712	71203	71203085
F120000004	Shelby County Agricultural Extension Endowment	\$ 54,063.42	\$ 156,199.74	\$ -	\$ -	\$ 156,199.74	712	71261	71261027
F120000005	Vernon and Ida Darter Endowment	\$ 20,460.00	\$ 46,354.11	\$ -	\$ -	\$ 46,354.11	712	71203	71203085
F120000006	TAAA&S Professional Improvement Endowment	\$ 44,871.49	\$ 71,691.78	\$ -	\$ -	\$ 71,691.78	712	71210	71210040
F120000007	District III Program Enrichment Endowment	\$ 12,470.00	\$ 29,246.87	\$ -	\$ -	\$ 29,246.87	712	71220	
F120000008	Central & Eastern Regions Prog Enrich En	\$ 14,406.48	\$ 27,770.58	\$ -	\$ -	\$ 27,770.58	712	71220	71220040
F120000009	District I Ag Extension Program Endowment	\$ 138,650.00	\$ 173,673.85	\$ -	\$ -	\$ 173,673.85	712	71261	
F120000010	Emma Ree Crooks Oates Extension Endowment	\$ 50,025.00	\$ 72,626.30	\$ -	\$ -	\$ 72,626.30	712	71203	71203085
F120000011	Lloyd and Nettie Downen Endowment	\$ 18,160.00	\$ 29,346.77	\$ -	\$ -	\$ 29,346.77	712	71203	71203085
F120000012	District V Program Enrichment Endowment	\$ 52,175.92	\$ 78,548.46	\$ -	\$ -	\$ 78,548.46	712	71263	
F120000013	Mildred F. Clarke Extension Home Econ Endowment	\$ 143,355.62	\$ 161,939.58	\$ -	\$ -	\$ 161,939.58	712	71253	71253040
F120000014	Jesse E. and Dorothy G. Francis Endowment	\$ 22,550.00	\$ 31,880.84	\$ -	\$ -	\$ 31,880.84	712	71250	71250010
F120000015	TEAFCS Professional Improvement Endowment	\$ 25,855.71	\$ 32,284.20	\$ -	\$ -	\$ 32,284.20	712	71253	71253040
F120000016	Fred & Juanita Powell Animal Science Endowment	\$ 12,475.00	\$ 20,040.30	\$ -	\$ -	\$ 20,040.30	712	71244	71244040
F120000017	Sevier County 4-H & Extension Support Endowment	\$ 113,004.29	\$ 147,230.13	\$ -	\$ -	\$ 147,230.13	712	71263	71263029
F120000018	Martha Morris Baggett 4-H Scholarship Endowment	\$ 34,098.58	\$ 45,290.47	\$ -	\$ -	\$ 45,290.47	712	71250	71250010
F120000019	Milton E. Magee Endowment	\$ 59,300.00	\$ 75,832.50	\$ -	\$ -	\$ 75,832.50	712	71203	71203085
F120000020	Inez Lovelace and LaVera McKinney Endowment	\$ 995,900.03	\$ 1,403,501.10	\$ -	\$ -	\$ 1,403,501.10	712		
F120000021	S. Martin Bronson Endowment	\$ 20,425.00	\$ 26,382.44	\$ -	\$ -	\$ 26,382.44	712	71263	
F120000022	Wayne L McCulley Agr Extension Service Endowment	\$ 150,000.00	\$ 196,177.86	\$ -	\$ -	\$ 196,177.86	712		
F120000023	Juanita Holt Fasola Life Skills Endowment	\$ 291,550.00	\$ 328,838.88	\$ -	\$ -	\$ 328,838.88	712		
F120000024	Greene County 4-H and Extension Support Endowment	\$ 19,000.00	\$ 21,736.73	\$ -	\$ -	\$ 21,736.73	712	71263	71263012
F120000025	Ann and Bill Hicks Endowment	\$ 31,007.21	\$ 33,640.91	\$ -	\$ -	\$ 33,640.91	712	71203	71203085
F120000026	Irene Neal Martin 4-H Enrichment Endowment	\$ 172,650.00	\$ 198,022.37	\$ -	\$ -	\$ 198,022.37	712	71250	
F120000027	Joy and Doug Pettigrew Professorship Endowment	\$ 382,260.61	\$ 452,728.44	\$ -	\$ -	\$ 452,728.44	712	71254	71254010
F120000028	Coffee County Extension Development Endowment	\$ 43,023.57	\$ 47,968.68	\$ -	\$ -	\$ 47,968.68	712	71262	71262005
F120000029	Montgomery Co/Martha Morris Baggett ExtensionEndow	\$ 26,933.34	\$ 30,580.74	\$ -	\$ -	\$ 30,580.74	712	71255	71255010
F120000030	Jim Bond Family/Hamblen Co 4-H/Extension Endowment	\$ 19,081.70	\$ 21,957.10	\$ -	\$ -	\$ 21,957.10	712	71263	71263013
F120000031	Jimmy and Vannah Greever 4-H Endowment	\$ 98,302.68	\$ 110,707.61	\$ -	\$ -	\$ 110,707.61	712	71250	71250010
F120000032	E. J. Chapman Memorial Quasi-Endowment	\$ 266,000.00	\$ 297,222.00	\$ -	\$ -	\$ 297,222.00	712		
F120000033	Marshall County 4-H Endowment	\$ 100,930.00	\$ 106,440.16	\$ -	\$ -	\$ 106,440.16	712	71262	71262015
F120000034	James and Vannah Greever UT Agriculture Endowment	\$ 4,677,319.29	\$ 4,687,289.25	\$ -	\$ -	\$ 4,687,289.25	712	71202	71202001
F120000035	Hamilton County Extension Quasi-Endowmnt	\$ 32,110.00	\$ 31,642.66	\$ -	\$ -	\$ 31,642.66	712	71263	71263014
F120000036	UT Institute of Agriculture Extension Quasi-Endow	\$ 7,841,815.03	\$ 8,629,639.54	\$ -	\$ -	\$ 8,629,639.54	712		
F120000037	Moore County Extension Quasi-Endowment	\$ 59,922.44	\$ 62,083.49	\$ -	\$ -	\$ 62,083.49	712	71262	71262017
F120000038	Cheatham County Extension Endowment	\$ 33,097.03	\$ 33,506.98	\$ -	\$ -	\$ 33,506.98	712	71262	71262003
F120000040	William M. Hale Memorial 4-H Endowment	\$ 25,172.91	\$ 24,576.47	\$ -	\$ -	\$ 24,576.47	712	71250	
F120000041	B. Frank Womack 4-H Endowment	\$ 52,580.46	\$ 49,119.41	\$ -	\$ -	\$ 49,119.41	712	71262	71262022
F120000042	Johnson County Extension Quasi-Endowment	\$ 75,000.00	\$ 78,043.34	\$ -	\$ -	\$ 78,043.34	712	71263	71263018
F120000043	S & M Beall Rose Garden Endowment	\$ 209,753.63	\$ 302,834.87	\$ -	\$ -	\$ 302,834.87	712	71252	
F120000044	Monroe County Extension Quasi-Endowment	\$ 60,000.00	\$ 80,651.91	\$ -	\$ -	\$ 80,651.91	712	71263	71263023
F120000045	G.L. Carter, Jr. Endowment	\$ 185,500.00	\$ 221,118.17	\$ -	\$ -	\$ 221,118.17	712	71263	
F120000046	Greene County Govt Extension Supp Endow	\$ 25,000.00	\$ 30,147.99	\$ -	\$ -	\$ 30,147.99	712	71263	71263012
F120000047	Joe and Faye Burns Memorial Endowment	\$ 48,207.24	\$ 57,278.85	\$ -	\$ -	\$ 57,278.85	712	71252	
F120000048	Friends of the Gardens Quasi-Endowment	\$ 26,740.00	\$ 32,467.58	\$ -	\$ -	\$ 32,467.58	712	71252	
F120000049	West Tennessee 4-H Center Quasi-Endow	\$ 321,000.00	\$ 384,262.54	\$ -	\$ -	\$ 384,262.54	712		
F120000050	Agriculture Chancellor's Enrichment Quas	\$ 214,304.00	\$ 250,216.97	\$ -	\$ -	\$ 250,216.97	712		
F120000051	Family/Consumer Sciences Vol Dev Quasi E	\$ 175,000.00	\$ 192,690.74	\$ -	\$ -	\$ 192,690.74	712	71253	71253040
F120000052	Sullivan County Extension Quasi-Endow	\$ 89,515.13	\$ 96,905.08	\$ -	\$ -	\$ 96,905.08	712	71263	71263030
F120000053	Morgan County Extension Quasi-Endowment	\$ 25,523.32	\$ 28,429.85	\$ -	\$ -	\$ 28,429.85	712	71263	71263024
F120000054	Harley/Juanita Clark Irwin Ag Econ Endow	\$ 509,167.37	\$ 565,027.25	\$ -	\$ -	\$ 565,027.25	712	71241	71241010
F120000055	Consumer Economics Ext Prog Quasi-Endow	\$ 25,000.00	\$ 27,759.32	\$ -	\$ -	\$ 27,759.32	712	71253	71253040
F120000056	Family Enrichment Ext Prog Quasi-Endow	\$ 25,000.00	\$ 27,759.32	\$ -	\$ -	\$ 27,759.32	712	71253	71253040
F120000057	Hickman County Extension Quasi-Endowment	\$ 25,964.47	\$ 28,240.44	\$ -	\$ -	\$ 28,240.44	712	71261	71261015
F120000058	Moore County Extension FCS Quasi-Endow	\$ 50,000.00	\$ 53,756.53	\$ -	\$ -	\$ 53,756.53	712	71262	71262017
F120000059	Moore County Extension ANR Quasi-Endow	\$ 50,000.00	\$ 53,756.53	\$ -	\$ -	\$ 53,756.53	712	71262	71262017
F120000060	Smith County Extension Quasi-Endowment	\$ 25,000.00	\$ 27,215.97	\$ -	\$ -	\$ 27,215.97	712	71262	71262024
F120000061	Bradley County Ext FCS Quasi-Endowment	\$ 41,343.36	\$ 45,509.62	\$ -	\$ -	\$ 45,509.62	712	71263	71263004
F120000062	Crockett County Ext Ag Prog Quasi-Endow	\$ 25,839.60	\$ 28,443.51	\$ -	\$ -	\$ 28,443.51	712	71261	71261004
F120000063	Western Region Extension Quasi-Endowment	\$ 28,098.11	\$ 30,013.71	\$ -	\$ -	\$ 30,013.71	712	71254	71254010
F120000064	Bradley County Extension Ag Quasi-Endow	\$ 62,400.79	\$ 69,216.14	\$ -	\$ -	\$ 69,216.14	712	71263	71263004
F120000065	McNairy County Extension Quasi-Endowment	\$ 33,757.13	\$ 37,072.90	\$ -	\$ -	\$ 37,072.90	712	71261	71261023
F120000066	Rutherford County Ext Ag/FCS Quasi-Endow	\$ 40,969.30	\$ 47,925.82	\$ -	\$ -	\$ 47,925.82	712	71262	71262022
F120000067	Haywood County Extension Quasi-Endowment	\$ 25,969.30	\$ 29,434.60	\$ -	\$ -	\$ 29,434.60	712	71261	71261012
F120000068	Maury County Extension Quasi-Endowment	\$ 25,969.30	\$ 29,434.60	\$ -	\$ -	\$ 29,434.60	712	71262	71262016
F120000069	Knox County Extension FCS Quasi-Endow	\$ 31,163.16	\$ 35,321.51	\$ -	\$ -	\$ 35,321.51	712	71263	71263019
F120000070	Sequatchie County Extension Quasi-Endow	\$ 25,963.74	\$ 29,039.80	\$ -	\$ -	\$ 29,039.80	712	71262	71262023
F120000071	Benton County Extension Quasi-Endowment	\$ 41,689.23	\$ 46,568.94	\$ -	\$ -	\$ 46,568.94	712	71261	71261001
F120000072	Dickson County Extension Quasi-Endowment	\$ 35,181.33	\$ 38,151.08	\$ -	\$ -	\$ 38,151.08	712	71261	71261006
F120000073	Lewis County Extension Quasi-Endowment	\$ 25,992.44	\$ 29,799.23	\$ -	\$ -	\$ 29,799.23	712	71261	71261021

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
F120000074	Van Buren County Extension Quasi-Endow	\$ 25,992.44	\$ 29,799.23	\$ -	\$ -	\$ 29,799.23	712	71262	71262027
F120000075	Wilson County Extension Ag/FCS Quasi-End	\$ 26,200.46	\$ 31,661.89	\$ -	\$ -	\$ 31,661.89	712	71262	71262031
F120000076	Cocke County Extension Quasi-Endowment	\$ 25,895.48	\$ 29,714.79	\$ -	\$ -	\$ 29,714.79	712	71263	71263008
F120000077	Tennessee 4-H Extension UTK Quasi-Endow	\$ 1,024,010.61	\$ 1,010,305.73	\$ -	\$ -	\$ 1,010,305.73	712	71250	71250010
F120000078	Greene County Ext Livestock Prog Quasi-E	\$ 28,522.67	\$ 29,135.00	\$ -	\$ -	\$ 29,135.00	712	71263	71263012
F120000079	Blount County Extension FCS Quasi Endow	\$ 25,930.93	\$ 25,310.18	\$ -	\$ -	\$ 25,310.18	712	71263	71263003
F120000080	Tennessee 4-H Extension UTM Quasi-Endow	\$ 206,413.49	\$ 192,392.69	\$ -	\$ -	\$ 192,392.69	712	71250	71250010
F120000081	Tennessee 4-H Ext UT Southern Quasi-End	\$ 103,206.74	\$ 96,196.34	\$ -	\$ -	\$ 96,196.34	712	71250	71250010
F120000082	Tim L Cross Quasi-Endowment	\$ 40,335.48	\$ 38,522.19	\$ -	\$ -	\$ 38,522.19	712	71201	71201040
F120000083	Sumner County Extension FCS Quasi-Endow	\$ 28,236.49	\$ 27,610.48	\$ -	\$ -	\$ 27,610.48	712	71262	71262025
F120000084	Ford Stream Mitigation Quasi-Endowment	\$ 7,101,765.09	\$ 7,367,623.90	\$ -	\$ -	\$ 7,367,623.90	712	71260	71260000
F130000001	IPS Professional Development Endowment	\$ 189,613.68	\$ 334,787.36	\$ -	\$ -	\$ 334,787.36	713	71310	71310010
F130000004	Industrial Fellowship Program Endowment	\$ 190,421.09	\$ 232,325.42	\$ -	\$ -	\$ 232,325.42	713	71310	71310030
F130000006	Thomas and Diane Ballard Public Service Endowment	\$ 62,003.52	\$ 72,140.37	\$ -	\$ -	\$ 72,140.37	713		
F130000007	Joseph E Johnson Leaders in Government Endowment	\$ 96,715.10	\$ 109,076.72	\$ -	\$ -	\$ 109,076.72	713	71310	71310091
F130000008	IPS State Government Service Quasi-Endowment	\$ 3,300,000.00	\$ 3,647,287.36	\$ -	\$ -	\$ 3,647,287.36	713		
F130000009	Center for Industrial Services Quasi-Endowment	\$ 1,100,000.00	\$ 1,209,567.15	\$ -	\$ -	\$ 1,209,567.15	713	71310	71310030
F130000010	The Tennessee Government Institute Endowment	\$ 34,542.76	\$ 36,801.80	\$ -	\$ -	\$ 36,801.80	713	71310	71310091
F130000011	Paula Muscatello and Bill Rodgers Endowment	\$ 22,620.00	\$ 22,734.08	\$ -	\$ -	\$ 22,734.08	713	71301	71301005
F130000012	Jim and Marie Murphy Scholarship Endowment	\$ 44,806.74	\$ 48,396.26	\$ -	\$ -	\$ 48,396.26	713	71301	71301005
F130000013	Jimmy Naifeh Center Effective Leadership Endowment	\$ 414,926.72	\$ 509,779.20	\$ -	\$ -	\$ 509,779.20	713	71310	71310091
F130000014	LEIC Quasi-Endowment	\$ 525,000.00	\$ 650,114.94	\$ -	\$ -	\$ 650,114.94	713		
F130000015	Robert Hutchison Public Service Awd End	\$ 27,110.00	\$ 31,176.82	\$ -	\$ -	\$ 31,176.82	713	71310	71310010
F130000016	Phil Keith Law Enforce Innov Endowment	\$ 49,165.64	\$ 53,535.54	\$ -	\$ -	\$ 53,535.54	713	71310	71310015
F130000017	Naifeh Ctr Effective Leadrshp Quasi-Endow	\$ 225,000.00	\$ 257,368.84	\$ -	\$ -	\$ 257,368.84	713	71310	71310091
F140000001	Bingham Endowment	\$ 1,008,158.18	\$ 1,268,665.32	\$ -	\$ -	\$ 1,268,665.32	714	71410	71410050
F140000002	MTAS Municipal Government Quasi-Endowment	\$ 1,885,000.00	\$ 2,093,070.30	\$ -	\$ -	\$ 2,093,070.30	714	71410	71410050
F150000001	Gloria G. & W. Dwight Kessel Consultants Endowment	\$ 318,062.75	\$ 374,704.90	\$ -	\$ -	\$ 374,704.90	715	71515	
F150000002	CTAS County Government Quasi-Endowment	\$ 3,628,023.08	\$ 3,963,571.34	\$ -	\$ -	\$ 3,963,571.34	715	71515	
F150000003	County Technical Assist Service Quasi-En	\$ 815,121.27	\$ 870,437.40	\$ -	\$ -	\$ 870,437.40	715	71515	
F170000001	Edward J. Meeman Fdn./Tenn. Press Assoc. Endowment	\$ 85,253.16	\$ 176,967.11	\$ -	\$ -	\$ 176,967.11	717	71704	71704005
F170000002	Jack and Nicole Lindsay Endowment	\$ 61,133.55	\$ 93,542.14	\$ -	\$ -	\$ 93,542.14	717	71701	71701010
F170000004	Tennessee Tomorrow General Quasi-Endowment	\$ 408,301.17	\$ 1,011,298.04	\$ -	\$ -	\$ 1,011,298.04	717	71701	71701010
F170000005	Corporate Matching Gift Quasi-Endowment	\$ 1,091,158.93	\$ 2,663,846.82	\$ -	\$ -	\$ 2,663,846.82	717	71701	71701010
F170000006	Shumway/Boling Endowment-Administrative Support	\$ 1,248,251.50	\$ 3,104,203.44	\$ -	\$ -	\$ 3,104,203.44	717	71701	71701010
F170000007	UWA System Support Quasi-Endowment	\$ 7,087,680.06	\$ 8,540,935.76	\$ -	\$ -	\$ 8,540,935.76	717		
F170000011	Alumni Affairs Unrestricted Gift Quasi-Endowment	\$ 2,494,426.54	\$ 2,782,358.20	\$ -	\$ -	\$ 2,782,358.20	717	71704	71704040
F170000012	National Alumni Assoc. Career Dev. Quasi-Endowment	\$ 300,000.00	\$ 338,033.36	\$ -	\$ -	\$ 338,033.36	717	71701	71701040
F170000013	Memphis/Shelby County Alumni Chapter Endowment	\$ 109,481.06	\$ 124,086.29	\$ -	\$ -	\$ 124,086.29	717	71751	71751072
F170000014	Women's Council Programming Endowment	\$ 46,207.08	\$ 52,759.11	\$ -	\$ -	\$ 52,759.11	717	71704	71704040
F170000016	UT Employee Scholarship Endowment	\$ 136,332.00	\$ 159,046.81	\$ -	\$ -	\$ 159,046.81	717	71750	71750060
F180000001	E. Guy Frizzell Scholarship Endowment	\$ 15,616.89	\$ 55,641.03	\$ -	\$ -	\$ 55,641.03	718	71817	
F180000002	Armistead Veterinary Medicine Award Endowment	\$ 26,660.35	\$ 56,650.46	\$ -	\$ -	\$ 56,650.46	718	71817	
F180000004	Schneider Honors Award Endowment	\$ 15,587.14	\$ 42,197.34	\$ -	\$ -	\$ 42,197.34	718	71817	
F180000006	Brandy Memorial Endowment in Veterinary Medicine	\$ 70,608.27	\$ 98,977.74	\$ -	\$ -	\$ 98,977.74	718	71817	71817020
F180000007	Denny and Becky Lillard Endowment	\$ 71,273.19	\$ 92,091.41	\$ -	\$ -	\$ 92,091.41	718	71817	71817020
F180000008	Salsbury Veterinary Medicine Scholarship Endowment	\$ 390,879.79	\$ 664,236.30	\$ -	\$ -	\$ 664,236.30	718	71817	
F180000009	Dr Harold W. and Zurma Henry Scholarship Endowment	\$ 13,011.26	\$ 26,816.47	\$ -	\$ -	\$ 26,816.47	718	71817	
F180000010	Dr. William W. Bishop Scholarship Endowment	\$ 15,000.00	\$ 36,237.96	\$ -	\$ -	\$ 36,237.96	718	71817	
F180000011	Chattanooga Kennel Club Scholarship Endowment	\$ 15,000.00	\$ 34,915.02	\$ -	\$ -	\$ 34,915.02	718	71817	
F180000012	Keith David Sidorsky Memorial Endowment	\$ 61,944.50	\$ 101,427.47	\$ -	\$ -	\$ 101,427.47	718	71817	
F180000013	O'Neal Family Scholarship Endowment	\$ 100,675.00	\$ 142,991.83	\$ -	\$ -	\$ 142,991.83	718	71817	
F180000014	Lindsay Young Vet Med Professorships End	\$ 326,409.29	\$ 570,721.45	\$ -	\$ -	\$ 570,721.45	718	71817	
F180000015	August A. Busch, Jr. Memorial Wholesaler Endowment	\$ 100,000.00	\$ 209,365.32	\$ -	\$ -	\$ 209,365.32	718	71817	
F180000016	Ethel Stone Quasi-Endowment	\$ 191,188.99	\$ 328,552.42	\$ -	\$ -	\$ 328,552.42	718	71801	71801001
F180000017	College of Vet. Med. Scholarship Quasi-Endowment	\$ 254,693.06	\$ 313,058.74	\$ -	\$ -	\$ 313,058.74	718	71817	
F180000018	Russell E. Leed Scholarship Endowment	\$ 188,010.24	\$ 209,912.05	\$ -	\$ -	\$ 209,912.05	718	71817	
F180000019	Hill's Small Animal Research Quasi-Endowment	\$ 199,724.91	\$ 241,946.44	\$ -	\$ -	\$ 241,946.44	718	71817	71817020
F180000020	Dr. Dennis Coughlin Symposium Endowment	\$ 57,051.01	\$ 93,597.75	\$ -	\$ -	\$ 93,597.75	718	71817	71817005
F180000021	Lea Yarberrry Scholarship Quasi-Endowment	\$ 15,400.00	\$ 20,890.62	\$ -	\$ -	\$ 20,890.62	718	71817	
F180000022	Charles F. Reed Award Endowment	\$ 15,000.00	\$ 21,461.99	\$ -	\$ -	\$ 21,461.99	718	71817	
F180000023	Gus and Sylvia Robinson Endowment	\$ 57,489.54	\$ 67,295.35	\$ -	\$ -	\$ 67,295.35	718	71817	71817030
F180000024	Robert and Marjorie Michel Travel Awards Endowment	\$ 24,920.05	\$ 28,574.16	\$ -	\$ -	\$ 28,574.16	718	71817	71817040
F180000025	Robert and Marjorie Michel Scholarship Endowment	\$ 63,112.55	\$ 70,810.50	\$ -	\$ -	\$ 70,810.50	718	71817	
F180000027	Maurice M. Acree, Jr., MD Family Chair Endowment	\$ 2,248,242.40	\$ 2,449,068.69	\$ -	\$ -	\$ 2,449,068.69	718	71817	71817020
F180000028	Sasha Harrison Memorial Endowment	\$ 105,851.23	\$ 118,235.40	\$ -	\$ -	\$ 118,235.40	718	71817	
F180000029	DeVault-Watts Scholarship Endowment	\$ 23,000.00	\$ 24,525.72	\$ -	\$ -	\$ 24,525.72	718	71817	
F180000030	Barry T. Rouse Laboratory Support Quasi-Endowment	\$ 232,670.28	\$ 217,410.42	\$ -	\$ -	\$ 217,410.42	718	71817	71817036
F180000031	Class of 1979 College of Veterinary Med. Endowment	\$ 32,226.83	\$ 34,387.68	\$ -	\$ -	\$ 34,387.68	718	71817	
F180000032	Class of 1985 College of Veterinary Med. Endowment	\$ 54,575.00	\$ 59,027.22	\$ -	\$ -	\$ 59,027.22	718	71817	
F180000033	James A. Crisp, Jr. Scholarship Endowment	\$ 29,350.78	\$ 33,023.64	\$ -	\$ -	\$ 33,023.64	718	71817	
F180000034	Class of 1980 College of Veterinary Med. Endowment	\$ 30,013.17	\$ 33,480.47	\$ -	\$ -	\$ 33,480.47	718	71817	
F180000036	Howard C. Hatfield Endowment	\$ 74,711.73	\$ 84,042.74	\$ -	\$ -	\$ 84,042.74	718		
F180000038	Leon K. and Sara L. Robinson Endowment	\$ 372,842.21	\$ 420,894.11	\$ -	\$ -	\$ 420,894.11	718	71801	71801001
F180000039	Sara L. Robinson Endowment	\$ 206,694.80	\$ 232,435.68	\$ -	\$ -	\$ 232,435.68	718	71801	71801001
F180000040	Beauchamp and Virginia Brogan Clinical Endowment	\$ 75,000.00	\$ 79,603.09	\$ -	\$ -	\$ 79,603.09	718	71817	71817020
F180000041	Russel R. and Velma L. Mars Scholarship Endowment	\$ 305,104.95	\$ 330,998.61	\$ -	\$ -	\$ 330,998.61	718	71801	71801001
F180000042	Sharon and James Mougians Endowment	\$ 330,512.71	\$ 314,294.20	\$ -	\$ -	\$ 314,294.20	718	71801	71801001
F180000043	Dr. Ellen Wallace Werkhoven Endowment	\$ 28,073.07	\$ 27,875.47	\$ -	\$ -	\$ 27,875.47	718	71801	71801001
F180000044	Bascom Cooksey, Jr. Endowment	\$ 508,285.92	\$ 435,954.94	\$ -	\$ -	\$ 435,954.94	718	71801	71801001

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
F180000045	Amy Witherspoon Sherrill Veterinary Med Endowment	\$ 25,600.00	\$ 22,243.90	\$ -	\$ -	\$ 22,243.90	718	71801	71801001
F180000046	Alfred S. Ladd Scholarship Endowment	\$ 400,500.00	\$ 351,594.73	\$ -	\$ -	\$ 351,594.73	718	71801	71801001
F180000047	Sandra G. Powell Distinguished Faculty Award Endow	\$ 104,380.71	\$ 120,778.66	\$ -	\$ -	\$ 120,778.66	718	71817	71817010
F180000048	NAVY-Dr. Ron Wilson Memorial Scholarship Endowment	\$ 65,000.00	\$ 77,824.46	\$ -	\$ -	\$ 77,824.46	718	71801	71801001
F180000049	Dr. John/Cathy Henton Vet Scholarship Endowment	\$ 59,843.05	\$ 67,718.17	\$ -	\$ -	\$ 67,718.17	718	71801	71801001
F180000050	Elizabeth Dykstra Cancer Therapy Endow	\$ 25,000.00	\$ 30,447.33	\$ -	\$ -	\$ 30,447.33	718		
F180000051	Dr J C/Alice Walker Carr Mem Research En	\$ 50,000.00	\$ 59,350.64	\$ -	\$ -	\$ 59,350.64	718	71801	71801001
F180000052	Thomas B & Rose G Hart Scholarship Endow	\$ 375,971.43	\$ 430,843.28	\$ -	\$ -	\$ 430,843.28	718	71801	71801001
F180000053	Vet Med Classes of 1981/1982 Sch Endow	\$ 24,487.90	\$ 27,402.92	\$ -	\$ -	\$ 27,402.92	718	71817	
F180000054	Farmer-Moberly Veterinary Med Endowment	\$ 498,356.86	\$ 530,819.77	\$ -	\$ -	\$ 530,819.77	718	71801	71801001
F180000055	Anita Graham Mem for Feline Hlth Quasi-E	\$ 33,026.86	\$ 35,189.67	\$ -	\$ -	\$ 35,189.67	718	71817	71817020
F180000056	Dr James Brace Scholarship Quasi-Endow	\$ 55,266.66	\$ 59,698.09	\$ -	\$ -	\$ 59,698.09	718	71817	71817001
F180000057	Dr Claire Eldridge Sch Vet Med Quasi-End	\$ 28,373.51	\$ 31,785.02	\$ -	\$ -	\$ 31,785.02	718	71817	71817001
F180000058	Dr Sarel Van Amstel Sch Vet Med Quasi-En	\$ 32,320.72	\$ 36,211.72	\$ -	\$ -	\$ 36,211.72	718	71817	71817001
F180000059	Wharton Fac Awd (LACS Professorship) End	\$ 121,596.23	\$ 131,997.02	\$ -	\$ -	\$ 131,997.02	718	71817	71817001
F180000060	Dr Penny Iannacone Memorial Sch Quasi-En	\$ 29,666.00	\$ 32,774.02	\$ -	\$ -	\$ 32,774.02	718	71817	71817001
F180000061	Companion Animal Quasi-Endowment	\$ 737,010.30	\$ 794,638.30	\$ -	\$ -	\$ 794,638.30	718	71817	71817020
F180000062	Katherine D Moore Large Animal Quasi-End	\$ 250,000.00	\$ 270,617.15	\$ -	\$ -	\$ 270,617.15	718	71817	71817010
F180000063	Albert S Dorn Award for Excellence Endow	\$ 25,347.46	\$ 27,194.08	\$ -	\$ -	\$ 27,194.08	718	71817	71817001
F180000064	College of Veterinary Medicine Quasi-End	\$ 1,224,395.03	\$ 1,319,808.23	\$ -	\$ -	\$ 1,319,808.23	718	71801	71801001
F180000065	Dr Sharon Patton Scholarship Quasi-Endow	\$ 38,188.44	\$ 42,121.88	\$ -	\$ -	\$ 42,121.88	718	71817	71817001
F180000066	Thomas McLaren Quasi-Endowment	\$ 308,652.52	\$ 346,603.34	\$ -	\$ -	\$ 346,603.34	718	71817	71817001
F180000067	UTCVM Alumni Scholarship Quasi-Endowment	\$ 48,941.75	\$ 53,244.31	\$ -	\$ -	\$ 53,244.31	718	71817	71817001
F180000068	Bill and Betty Deemer Quasi-Endowment	\$ 374,730.56	\$ 417,323.45	\$ -	\$ -	\$ 417,323.45	718	71817	71817001
F990000003	Julius and Henrietta Freed Scholarship Endowment	\$ 872,902.55	\$ 937,755.49	\$ -	\$ -	\$ 937,755.49	799		
F990000004	William M. Tolley Scholarship Endowment	\$ 20,608.45	\$ 43,188.06	\$ -	\$ -	\$ 43,188.06	799		
F990000005	Estes Kefauver Memorial Scholarship Endowment	\$ 433,278.49	\$ 1,363,746.70	\$ -	\$ -	\$ 1,363,746.70	799		
F990000006	Clayton Arnold Teacher Scholarship Endowment	\$ 1,674,642.13	\$ 3,840,496.78	\$ -	\$ -	\$ 3,840,496.78	799		
F990000007	Damon Rivers Headen Scholarship Endowment	\$ 17,326.97	\$ 45,941.82	\$ -	\$ -	\$ 45,941.82	799		
F990000008	Clyde & Grace W. Alley, Sr. Scholarship Endowment	\$ 15,287.10	\$ 47,267.62	\$ -	\$ -	\$ 47,267.62	799		
F990000012	Martha and Andy Holt/Milan High School Endowment	\$ 57,489.45	\$ 208,682.83	\$ -	\$ -	\$ 208,682.83	799		
F990000016	Katherine and Helen Freed Scholarship Endowment	\$ 950,089.32	\$ 1,020,358.15	\$ -	\$ -	\$ 1,020,358.15	799		
F990000018	W. F. 'Red' and Golda Moss Agricultural Endowment	\$ 146,439.36	\$ 310,075.12	\$ -	\$ -	\$ 310,075.12	799		
F990000020	James D. Gillespie Endowment	\$ 65,800.00	\$ 149,322.11	\$ -	\$ -	\$ 149,322.11	799		
F990000021	Clyde B. Austin Memorial Endowment	\$ 78,860.00	\$ 138,598.98	\$ -	\$ -	\$ 138,598.98	799		
F990000022	Ernest D. and Fannie G. Hedgcock Quasi-Endowment	\$ 112,660.79	\$ 388,518.14	\$ -	\$ -	\$ 388,518.14	799		
F990000023	Madge M. and David Harrison Scholarship Endowment	\$ 13,868.52	\$ 42,866.89	\$ -	\$ -	\$ 42,866.89	799		
F990000024	Carroll H. Davenport ATO Scholarship Endowment	\$ 19,104.24	\$ 65,061.38	\$ -	\$ -	\$ 65,061.38	799		
F990000025	Dr. E. C. Crafton Scholarship Endowment	\$ 32,831.94	\$ 80,626.54	\$ -	\$ -	\$ 80,626.54	799		
F990000026	Grover Pemberton Agricultural Endowment	\$ 553,557.71	\$ 1,653,744.61	\$ -	\$ -	\$ 1,653,744.61	799		
F990000027	Andy Holt Scholarship Endowment	\$ 1,591,096.91	\$ 2,860,863.26	\$ -	\$ -	\$ 2,860,863.26	799		
F990000029	Glen and Margaret Nicely Endowment	\$ 47,797.00	\$ 107,525.16	\$ -	\$ -	\$ 107,525.16	799		
F990000030	Jack Daniel Distillery Endowment in Agriculture	\$ 80,463.72	\$ 177,784.09	\$ -	\$ -	\$ 177,784.09	799		
F990000031	Jimmy & Vannah Greever Agric. Prog. Dev. Endowment	\$ 38,750.00	\$ 66,393.91	\$ -	\$ -	\$ 66,393.91	799		
F990000032	Pentecost Agricultural Staff Development Endowment	\$ 8,266.11	\$ 9,344.84	\$ -	\$ -	\$ 9,344.84	799		
F990000033	James H. Robinson Agriculture Scholarship Endowment	\$ 11,760.84	\$ 13,383.02	\$ -	\$ -	\$ 13,383.02	799		
F990000034	George and Sallie Hicks Agricultural Endowment	\$ 75,538.00	\$ 132,197.59	\$ -	\$ -	\$ 132,197.59	799		
F990000035	B. E. Edwards Agricultural Endowment	\$ 190,736.00	\$ 355,141.22	\$ -	\$ -	\$ 355,141.22	799		
F990000036	Alma & Hal Reagan Sch., Research, Develop. Endowment	\$ 3,496,075.61	\$ 8,204,595.17	\$ -	\$ -	\$ 8,204,595.17	799		
F990000037	W. H. Sutton Endowment	\$ 47,797.00	\$ 97,250.92	\$ -	\$ -	\$ 97,250.92	799		
F990000038	Tom and Mae Hitch Agricultural Endowment	\$ 96,841.35	\$ 201,225.03	\$ -	\$ -	\$ 201,225.03	799		
F990000039	Albert Lee Callahan Memorial Quasi-Endowment	\$ 100,000.00	\$ 210,775.74	\$ -	\$ -	\$ 210,775.74	799		
F990000040	Michael and Diane Gower Scholarship Endowment	\$ 11,866.52	\$ 20,614.50	\$ -	\$ -	\$ 20,614.50	799		
F990000043	Dallas and Jean Coffman Endowment	\$ 369,101.26	\$ 438,416.71	\$ -	\$ -	\$ 438,416.71	799		
F990000044	B. E. Edwards Memorial Agricultural Endowment	\$ 22,095.44	\$ 41,407.99	\$ -	\$ -	\$ 41,407.99	799		
F990000045	Bluford E. Edwards Scholarship Endowment	\$ 99,657.06	\$ 126,184.57	\$ -	\$ -	\$ 126,184.57	799		
F990000046	Will H. & John Liggitt Evans Memorial Endowment	\$ 10,000.00	\$ 20,350.41	\$ -	\$ -	\$ 20,350.41	799		
F990000047	Alvin G. and Sally M. Beaman Scholarship Endowment	\$ 855,879.35	\$ 1,620,021.75	\$ -	\$ -	\$ 1,620,021.75	799		
F990000048	Albert and Josephine Kern Agricultural Endowment	\$ 66,027.34	\$ 122,241.75	\$ -	\$ -	\$ 122,241.75	799		
F990000050	Clarence Hillman Moody Quasi-Endowment	\$ 281,837.68	\$ 499,304.41	\$ -	\$ -	\$ 499,304.41	799		
F990000051	Agric-Veterinary Medicine Library Quasi-Endowment	\$ 24,213.44	\$ 76,920.51	\$ -	\$ -	\$ 76,920.51	799		
F990000052	George and Sallie Hicks Library Endowment	\$ 36,000.00	\$ 36,004.27	\$ -	\$ -	\$ 36,004.27	799		
F990000053	William T. Miles, MD Memorial Award Endowment	\$ 15,000.00	\$ 25,326.01	\$ -	\$ -	\$ 25,326.01	799		
F990000055	Mildred Pendergrass Award Endowment	\$ 10,500.00	\$ 17,938.23	\$ -	\$ -	\$ 17,938.23	799		
F990000056	Ed Townsend Scholarship Endowment	\$ 60,227.62	\$ 76,716.92	\$ -	\$ -	\$ 76,716.92	799		
F990000057	Buford/Beatrice Irwin Food Tech Program Endowment	\$ 64,076.06	\$ 108,564.21	\$ -	\$ -	\$ 108,564.21	799		
F990000058	Buford Irwin Endowment	\$ 58,031.20	\$ 79,313.74	\$ -	\$ -	\$ 79,313.74	799		
F990000059	Davidson County UT Alumni Chapter Endowment	\$ 125,425.00	\$ 146,690.70	\$ -	\$ -	\$ 146,690.70	799		
F990000060	Bille Grace Goodrich Endowment	\$ 106,501.00	\$ 176,075.63	\$ -	\$ -	\$ 176,075.63	799		
F990000061	Myron Taylor Myers Scholarship Endowment	\$ 686,401.44	\$ 1,196,466.54	\$ -	\$ -	\$ 1,196,466.54	799		
F990000062	Frank C. Bryant Memorial Scholarship Endowment	\$ 41,043.08	\$ 60,697.61	\$ -	\$ -	\$ 60,697.61	799		
F990000063	Gordon J. Wilder Quasi-Endowment	\$ 93,453.21	\$ 136,191.16	\$ -	\$ -	\$ 136,191.16	799		
F990000065	Carol and Reid DuBard Endowment	\$ 11,010.00	\$ 16,543.19	\$ -	\$ -	\$ 16,543.19	799		
F990000067	R. Clayton McWhorter Scholarship Endowment	\$ 1,213,662.25	\$ 1,700,302.29	\$ -	\$ -	\$ 1,700,302.29	799		
F990000068	Samuel William Bobo Memorial Scholarship Endowment	\$ 15,000.00	\$ 20,854.55	\$ -	\$ -	\$ 20,854.55	799		
F990000069	Mary Stanfill Home Economics 4-H Quasi-Endowment	\$ 115,500.00	\$ 157,984.82	\$ -	\$ -	\$ 157,984.82	799		
F990000070	Edgar & Alice Holt Agric/Vet Med Library Endowment	\$ 50,211.64	\$ 59,054.84	\$ -	\$ -	\$ 59,054.84	799		
F990000072	Clyde and Florence York Scholarship Endowment	\$ 76,252.14	\$ 89,385.84	\$ -	\$ -	\$ 89,385.84	799		
F990000074	Ben and Maxine McManus Endowment	\$ 18,612.07	\$ 21,280.67	\$ -	\$ -	\$ 21,280.67	799		
F990000075	Joe/Pat Johnson Student Alumni Scholarship Endowmt	\$ 550,743.65	\$ 613,501.06	\$ -	\$ -	\$ 613,501.06	799		

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
F990000076	Benjamin E. Carmichael Scholarship Endowment	\$ 142,800.13	\$ 156,980.06	\$ -	\$ -	\$ 156,980.06	799		
F990000077	Alliance of Women Philanthropists Endowment	\$ 382,207.76	\$ 431,554.55	\$ -	\$ -	\$ 431,554.55	799		
F990000078	Macon County Agricultural Scholarship Endowment	\$ 27,541.16	\$ 27,588.43	\$ -	\$ -	\$ 27,588.43	799		
F990000079	Buford N. and Beatrice King Irwin Endowment	\$ 233,053.46	\$ 273,330.32	\$ -	\$ -	\$ 273,330.32	799		
F990000080	Bill Latimer Scholarship Endowment	\$ 10,200.21	\$ 32,962.38	\$ -	\$ -	\$ 32,962.38	799		
F990000082	Charles and Bettye Moore Scholarship Endowment	\$ 458,413.59	\$ 491,052.80	\$ -	\$ -	\$ 491,052.80	799		
F990000083	Catherman Quasi-Endowment	\$ 289,376.12	\$ 623,353.81	\$ -	\$ -	\$ 623,353.81	799		
F990000084	Purchasing Excellence Endowment	\$ 71,578.92	\$ 69,042.58	\$ -	\$ -	\$ 69,042.58	799		
F990000085	Floyd E & Frances Strong Timbs Agriculture Endowmt	\$ 185,797.02	\$ 183,389.75	\$ -	\$ -	\$ 183,389.75	799		
F990000086	Maude and Eliza P Fugate Mem Endowment	\$ 53,735.26	\$ 64,402.46	\$ -	\$ -	\$ 64,402.46	799		
F990000087	Hamilton Co. Alumni Scholar Endowment	\$ 25,259.11	\$ 30,866.21	\$ -	\$ -	\$ 30,866.21	799		
F990000090	Baker-Corliss Scholarship Endowment	\$ 99,836.57	\$ 129,201.64	\$ -	\$ -	\$ 129,201.64	799		
F990000091	Clyde/Florence York Agricultural Sch End	\$ 95,478.98	\$ 107,930.49	\$ -	\$ -	\$ 107,930.49	799		
F990000092	(Douglas W) Moyers (Forestry) Endowment	\$ 119,383.33	\$ 131,971.08	\$ -	\$ -	\$ 131,971.08	799		
S010030013	William B. Anderson Fellowship Endowment	\$ 58,631.25	\$ 67,130.48	\$ -	\$ -	\$ 67,130.48	701	70110	70110048
S010030015	Preston/Bell Graduate Fellowship Endowment	\$ 27,747.73	\$ 30,722.65	\$ -	\$ -	\$ 30,722.65	701	70130	70130010
S010030017	Bobby Lynn Bledsoe Memorial Scholarship Endowment	\$ 88,219.78	\$ 98,801.86	\$ -	\$ -	\$ 98,801.86	701	70111	70111015
S010030020	Joe Paris Parker Endowment	\$ 50,000.00	\$ 64,212.53	\$ -	\$ -	\$ 64,212.53	701	70190	70190001
S010030021	Henry L. Sliger Award Endowment	\$ 46,722.04	\$ 53,266.23	\$ -	\$ -	\$ 53,266.23	701	70114	70114005
S010030022	Lewis Sansom Scholarship Endowment	\$ 350,857.58	\$ 396,781.74	\$ -	\$ -	\$ 396,781.74	701		
S010030023	Tony/Tricia Bryant MAcc Scholarship End	\$ 27,427.22	\$ 31,400.10	\$ -	\$ -	\$ 31,400.10	701	70114	70114005
S010030025	Joseph Kenny McMillin Endowment	\$ 25,045.40	\$ 28,258.73	\$ -	\$ -	\$ 28,258.73	701	70114	70114016
S010030026	Dixon Hughes PLLC Endowment	\$ 607,149.27	\$ 697,298.02	\$ -	\$ -	\$ 697,298.02	701	70114	70114005
S010030027	Hodges, Doughty & Carson Scholarship Endowment	\$ 56,339.17	\$ 63,151.09	\$ -	\$ -	\$ 63,151.09	701	70116	70116010
S010030029	Dr Thomas M/EK Porter McCord Endowment	\$ 195,365.29	\$ 209,380.32	\$ -	\$ -	\$ 209,380.32	701	70117	70117001
S010030034	Christopher Dowdle Scholarship Endowment	\$ 263,629.03	\$ 296,664.36	\$ -	\$ -	\$ 296,664.36	701	70190	70190001
S010030035	Jim Dreher Memorial Award Endowment	\$ 31,853.56	\$ 36,097.98	\$ -	\$ -	\$ 36,097.98	701	70110	70110054
S010030037	H. Patrick Lawson Endowment	\$ 83,500.00	\$ 99,657.52	\$ -	\$ -	\$ 99,657.52	701	70127	70127010
S010030038	Jerry Cole Memorial Scholarship Endowment	\$ 62,194.79	\$ 65,341.14	\$ -	\$ -	\$ 65,341.14	701	70111	70111005
S010030040	John E./Mary Poitevent Redwine Endowment	\$ 63,452.67	\$ 66,379.67	\$ -	\$ -	\$ 66,379.67	701	70160	70160010
S010030041	Coca-Cola Athletic Marketing Intern Endw	\$ 591,076.00	\$ 722,665.64	\$ -	\$ -	\$ 722,665.64	701	70186	70186001
S010030042	John C. Osborne Memorial Library Endowmt	\$ 29,661.69	\$ 35,241.09	\$ -	\$ -	\$ 35,241.09	701	70160	70160010
S010030045	Ambrister Family Scholarship Endowment	\$ 27,115.96	\$ 33,686.42	\$ -	\$ -	\$ 33,686.42	701	70186	70186001
S010030046	William M. "Mike" Keller Endowment	\$ 56,463.62	\$ 65,151.01	\$ -	\$ -	\$ 65,151.01	701	70186	70186001
S010030047	Ray/Dana Mears Scholarship Endowment	\$ 163,253.34	\$ 174,409.50	\$ -	\$ -	\$ 174,409.50	701	70186	70186001
S010030048	Osborne Fellowship in German Endowment	\$ 29,131.92	\$ 34,670.30	\$ -	\$ -	\$ 34,670.30	701	70110	70110046
S010030049	Otho Brown Endowment	\$ 121,820.91	\$ 135,114.03	\$ -	\$ -	\$ 135,114.03	701	70117	70117001
S010030052	Neville J Woods Scholarship Endowment	\$ 25,261.46	\$ 26,901.13	\$ -	\$ -	\$ 26,901.13	701	70114	70114016
S010030053	Wilma Chalker Thomas Endowment	\$ 250,000.00	\$ 292,298.34	\$ -	\$ -	\$ 292,298.34	701	70117	70117001
S010030054	Emmett/Barbara Barker Endowment	\$ 30,447.95	\$ 35,593.66	\$ -	\$ -	\$ 35,593.66	701	70111	70111005
S010030055	Pugh CPAs Faculty Award Endowment	\$ 217,551.68	\$ 244,747.10	\$ -	\$ -	\$ 244,747.10	701	70114	70114005
S010030056	B&W Y-12 Engineering Scholarship Endowt	\$ 42,900.00	\$ 49,875.32	\$ -	\$ -	\$ 49,875.32	701	70113	70113002
S010030057	Randall Keith Nutt Scholarship Endowment	\$ 45,005.00	\$ 51,881.61	\$ -	\$ -	\$ 51,881.61	701	70186	70186001
S010030058	Marquis Family Endowment	\$ 25,000.00	\$ 28,150.75	\$ -	\$ -	\$ 28,150.75	701	70116	70116010
S010030060	Dr. William C. Morris SPPA Endowment	\$ 19,500.00	\$ 22,113.36	\$ -	\$ -	\$ 22,113.36	701	70111	70111040
S010030061	Judith H. Watson Scholarship Endowment	\$ 29,357.36	\$ 32,495.58	\$ -	\$ -	\$ 32,495.58	701	70130	70130010
S010030062	Yueh-er,Hong-hsu,&Clarence Cheng Kuo End	\$ 27,339.66	\$ 30,392.97	\$ -	\$ -	\$ 30,392.97	701	70110	70110052
S010030063	David L/Faye E Mathia Scholarship Endowt	\$ 41,805.84	\$ 41,246.08	\$ -	\$ -	\$ 41,246.08	701	70186	70186200
S010030065	Susan L. Moeller Memorial Scholar Endowt	\$ 243,626.42	\$ 255,286.87	\$ -	\$ -	\$ 255,286.87	701	70130	70130001
S010030066	Tony & Lynda Shipley Engr Schol Endowmnt	\$ 50,000.00	\$ 54,952.25	\$ -	\$ -	\$ 54,952.25	701	70113	70113002
S010030067	Worrick G. Robinson III Family Endowment	\$ 30,688.66	\$ 32,239.94	\$ -	\$ -	\$ 32,239.94	701	70114	70114001
S010030068	Jim Stockdale Scholarship Endowment	\$ 18,798.03	\$ 20,544.14	\$ -	\$ -	\$ 20,544.14	701	70186	70186200
S010030069	Alstom Power Excel in Engr Scholar Endow	\$ 150,675.98	\$ 146,912.66	\$ -	\$ -	\$ 146,912.66	701	70186	70186001
S010030070	Hensley Family Scholarship Endowment	\$ 59,115.05	\$ 66,350.43	\$ -	\$ -	\$ 66,350.43	701	70114	70114001
S010030071	Dr ME/Mrs JN Casey Scholarship Endowment	\$ 38,284.99	\$ 38,638.18	\$ -	\$ -	\$ 38,638.18	701	70113	70113040
S010030072	James Lawrence Fly Scholarship Endowment	\$ 31,779.79	\$ 35,248.55	\$ -	\$ -	\$ 35,248.55	701	70129	70129001
S010030073	Calloway Athletic Scholarship Endowment	\$ 112,500.00	\$ 120,797.09	\$ -	\$ -	\$ 120,797.09	701	70186	70186001
S010030074	M. Lee Mitchell Scholarship Endowment	\$ 151,271.18	\$ 147,782.96	\$ -	\$ -	\$ 147,782.96	701	70186	70186001
S010030075	Robert H. Bebber Scholarship Endowment	\$ 29,975.79	\$ 32,807.13	\$ -	\$ -	\$ 32,807.13	701	70114	70114001
S010030076	Thomas/Linda Hodgkiss Scholarship Endowt	\$ 163,961.12	\$ 181,109.56	\$ -	\$ -	\$ 181,109.56	701	70186	70186001
S010030077	Larry A Fleming Memorial Engr Schol Endw	\$ 50,000.00	\$ 56,338.89	\$ -	\$ -	\$ 56,338.89	701	70113	70113002
S010030078	Michael&Christy Coffey Scholarship Endow	\$ 240,000.00	\$ 259,841.45	\$ -	\$ -	\$ 259,841.45	701	70186	70186001
S010030079	Hinkle & Mincey Scholarship Endowment	\$ 25,346.73	\$ 27,865.36	\$ -	\$ -	\$ 27,865.36	701	70186	70186001
S010030080	John/Billie Collier Scholarship Endowmnt	\$ 25,636.06	\$ 28,680.95	\$ -	\$ -	\$ 28,680.95	701	70113	70113002
S010030081	Dennis/Connie Denihan Scholarship Endowt	\$ 169,246.50	\$ 170,302.17	\$ -	\$ -	\$ 170,302.17	701	70113	70113020
S010030083	Assoc Constr Women Scholarship Endowment	\$ 27,737.13	\$ 28,801.29	\$ -	\$ -	\$ 28,801.29	701	70113	70113002
S010030084	Nettie Rollins Logan Fellowship Endowmnt	\$ 25,488.03	\$ 28,033.82	\$ -	\$ -	\$ 28,033.82	701	70110	70110048
S010030085	Earl Keister II Scholarship Endowment	\$ 50,987.05	\$ 51,069.01	\$ -	\$ -	\$ 51,069.01	701	70186	70186001
S010030086	Laura Bowe Scholarship Endowment	\$ 28,225.19	\$ 29,671.00	\$ -	\$ -	\$ 29,671.00	701	70110	70110001
S010030087	Bertelkamp Endowment	\$ 150,684.65	\$ 167,800.60	\$ -	\$ -	\$ 167,800.60	701	70186	70186001
S010030088	Nestle USA Professorship Endowment	\$ 626,440.14	\$ 691,224.72	\$ -	\$ -	\$ 691,224.72	701	70114	70114001
S010030091	Robert & Carolyn Brown Capps Endowment	\$ 40,630.00	\$ 44,971.21	\$ -	\$ -	\$ 44,971.21	701	70186	70186001
S010030093	Breaking Away Scholarship Endowment	\$ 31,678.40	\$ 35,737.70	\$ -	\$ -	\$ 35,737.70	701	70129	70129001
S010030094	Richard and Melba Jackson Scholarship Endowment	\$ 276,494.52	\$ 296,291.52	\$ -	\$ -	\$ 296,291.52	701	70186	70186001
S010030095	Ronald&Joan Justus Scholarship Endowment	\$ 16,765.88	\$ 17,944.34	\$ -	\$ -	\$ 17,944.34	701	70114	70114005
S010030096	Dr. Hugh H. Vaughn Fellowship Endowment	\$ 309,473.94	\$ 328,825.45	\$ -	\$ -	\$ 328,825.45	701	70140	70140010
S010030097	Coach Robert M Devault Scholarship Endow	\$ 100,000.00	\$ 107,757.96	\$ -	\$ -	\$ 107,757.96	701	70186	70186200
S010030098	Fred Mason Roddy Professorship Endowment	\$ 531,059.18	\$ 508,675.13	\$ -	\$ -	\$ 508,675.13	701	70113	70113001
S010030099	Don/Lou Connelly Richardson Endowment	\$ 76,612.27	\$ 79,025.85	\$ -	\$ -	\$ 79,025.85	701	70113	70113030
S010030100	Clarice S Emerl/Betty S Papp Endowment	\$ 74,457.10	\$ 82,572.61	\$ -	\$ -	\$ 82,572.61	701	70130	70130010

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
S010030101	Betty M. Robinson Fellowship Endowment	\$ 35,914.45	\$ 35,385.91	\$ -	\$ -	\$ 35,385.91	701	70140	70140010
S010030102	Coffin Family Athletic Scholarship Endow	\$ 241,500.00	\$ 255,884.48	\$ -	\$ -	\$ 255,884.48	701	70186	70186001
S010030103	Flynn Family Scholarship Endowment	\$ 150,000.00	\$ 162,617.53	\$ -	\$ -	\$ 162,617.53	701	70186	70186001
S010030104	J. Frank/Joan Uhl Pierce Engr Endowment	\$ 63,655.00	\$ 68,730.12	\$ -	\$ -	\$ 68,730.12	701	70113	70113040
S010030105	Frank H Speckhart Engr Grad Award Endowt	\$ 26,000.20	\$ 28,151.33	\$ -	\$ -	\$ 28,151.33	701	70113	70113002
S010030106	C. Robert Bice M. D. Scholarship Endowmt	\$ 63,272.86	\$ 70,035.08	\$ -	\$ -	\$ 70,035.08	701	70186	70186001
S010030107	Hartman Endowment	\$ 159,319.95	\$ 166,677.53	\$ -	\$ -	\$ 166,677.53	701	70101	70101130
S010030108	Edwin W Schaumburg Scholarship Endowment	\$ 32,649.52	\$ 35,378.73	\$ -	\$ -	\$ 35,378.73	701	70130	70130010
S010030109	Ronald E. Lawrence Scholarship Endowment	\$ 25,094.25	\$ 26,206.74	\$ -	\$ -	\$ 26,206.74	701	70130	70130010
S010030110	Johneta Lewis Smith Endowment	\$ 128,458.63	\$ 144,926.02	\$ -	\$ -	\$ 144,926.02	701	70117	70117001
S010030111	Roger & Carol Nooe Fellowship Endowment	\$ 95,032.51	\$ 100,095.51	\$ -	\$ -	\$ 100,095.51	701	70140	70140010
S010030112	Jones/Bibee Professorship Endowment	\$ 200,056.24	\$ 237,491.17	\$ -	\$ -	\$ 237,491.17	701	70110	70110040
S010030113	Jonathan G. Utley History Support Endowt	\$ 80,147.00	\$ 86,325.53	\$ -	\$ -	\$ 86,325.53	701	70110	70110048
S010030114	Brenda/Charles Carpenter Endowment	\$ 199,798.12	\$ 215,218.84	\$ -	\$ -	\$ 215,218.84	701	70117	70117001
S010030115	David/Jeanne Claire Jones Endowment	\$ 188,416.49	\$ 204,924.15	\$ -	\$ -	\$ 204,924.15	701	70114	70114005
S010030116	Frank F & Edna B Bell Scholarship Endow	\$ 57,044.64	\$ 60,413.44	\$ -	\$ -	\$ 60,413.44	701	70111	70111005
S010030117	Ora L. Ragsdale Fellowship Endowment	\$ 26,185.51	\$ 28,864.58	\$ -	\$ -	\$ 28,864.58	701	70130	70130010
S010030119	Womack Family Athletic Scholarship Endow	\$ 45,000.00	\$ 46,418.94	\$ -	\$ -	\$ 46,418.94	701	70186	70186001
S010030120	John J. and Dorothy G. McDow Endowment	\$ 32,250.00	\$ 34,391.94	\$ -	\$ -	\$ 34,391.94	701	70111	70111015
S010030121	Ronald E. Taylor Scholarship Endowment	\$ 25,428.80	\$ 26,096.53	\$ -	\$ -	\$ 26,096.53	701	70129	70129005
S010030122	Jack Key Memorial Scholarship Endowment	\$ 60,300.00	\$ 64,794.48	\$ -	\$ -	\$ 64,794.48	701	70114	70114008
S010030124	Terry P. Scholes Scholarship Endowment	\$ 818,082.61	\$ 885,378.20	\$ -	\$ -	\$ 885,378.20	701	70113	70113030
S010030125	Peter (Pete) Barile, Sr Scholarship Endw	\$ 103,441.30	\$ 109,954.68	\$ -	\$ -	\$ 109,954.68	701	70113	70113002
S010030126	Jewell Owens/Hugh Avery Keenan Endowment	\$ 932,874.58	\$ 994,361.74	\$ -	\$ -	\$ 994,361.74	701	70110	70110032
S010030127	Reggie White Scholarship Endowment	\$ 25,000.00	\$ 26,192.22	\$ -	\$ -	\$ 26,192.22	701	70186	70186001
S010030128	Fitzpatrick Endowed Scholarship	\$ 300,000.00	\$ 291,748.81	\$ -	\$ -	\$ 291,748.81	701	70113	70113002
S010030130	Lyon Family Scholarship Endowment	\$ 106,983.76	\$ 111,122.89	\$ -	\$ -	\$ 111,122.89	701	70110	70110055
S010030131	R. Dan Culp Alpha Gamma Rho Endowment	\$ 42,075.00	\$ 43,660.87	\$ -	\$ -	\$ 43,660.87	701	70111	70111005
S010030133	Cornerstone of Recovery Endowment	\$ 28,864.30	\$ 31,640.85	\$ -	\$ -	\$ 31,640.85	701	70140	70140010
S010030134	Otto C Kopp Undergrad Senior Resrch Endw	\$ 150,143.34	\$ 154,284.60	\$ -	\$ -	\$ 154,284.60	701	70110	70110040
S010030135	Jerome Eastham Grad Fellowship Endowment	\$ 87,863.31	\$ 88,059.64	\$ -	\$ -	\$ 88,059.64	701	70110	70110024
S010030136	Knox Chapter CSI Scholarship Endowment	\$ 40,789.65	\$ 39,125.88	\$ -	\$ -	\$ 39,125.88	701	70127	70127001
S010030137	John and Joanne Fisher Veterans Sch End	\$ 164,747.52	\$ 175,922.16	\$ -	\$ -	\$ 175,922.16	701	70190	70190001
S010030138	Lowell Luther Woods Scholarship Endowmnt	\$ 437,035.26	\$ 473,494.87	\$ -	\$ -	\$ 473,494.87	701	70190	70190001
S010030139	James E. Stocker Scholarship Endowment	\$ 423,221.42	\$ 471,759.09	\$ -	\$ -	\$ 471,759.09	701	70111	70111010
S010030140	Alline Salmons McConkey, Jr and Library Endow	\$ 25,000.00	\$ 21,938.82	\$ -	\$ -	\$ 21,938.82	701	70117	70117055
S010030142	James W McConnell ECE Excellence Endowmt	\$ 1,585,562.51	\$ 1,507,695.95	\$ -	\$ -	\$ 1,507,695.95	701	70113	70113040
S010030143	Kimball/Brian Heath Scholarship Endowmnt	\$ 69,838.08	\$ 71,417.44	\$ -	\$ -	\$ 71,417.44	701	70190	70190001
S010030144	Howard B/Wendy C Allenberg Acct Endowmnt	\$ 37,250.00	\$ 34,830.00	\$ -	\$ -	\$ 34,830.00	701	70114	70114005
S010030145	Leilani/Barry Seltzer Fellowship Endowmt	\$ 35,431.24	\$ 39,634.74	\$ -	\$ -	\$ 39,634.74	701	70140	70140010
S010030146	Kenneth C. and Peggy E. Gilbert Endowmnt	\$ 93,094.84	\$ 109,114.42	\$ -	\$ -	\$ 109,114.42	701	70114	70114050
S010030147	Dr William K Salmons Scholarship End	\$ 50,000.00	\$ 56,333.37	\$ -	\$ -	\$ 56,333.37	701	70110	70110055
S010030148	Michael & Linda Davidson Food Science En	\$ 47,160.59	\$ 59,084.30	\$ -	\$ -	\$ 59,084.30	701	70111	70111040
S010030149	Anne Holt Blackburn Scholarship Endowment	\$ 48,988.62	\$ 50,178.19	\$ -	\$ -	\$ 50,178.19	701	70129	70129001
S010030150	William R Sinks, Sr Scholarship Endowmnt	\$ 24,805.00	\$ 26,836.54	\$ -	\$ -	\$ 26,836.54	701	70190	70190001
S010030151	Ruby Luckey Fielden Fellowship Endowment	\$ 30,092.18	\$ 33,230.31	\$ -	\$ -	\$ 33,230.31	701	70117	70117001
S010030152	Amway Corp Scholarship/Fellowship Endowt	\$ 50,000.00	\$ 41,999.86	\$ -	\$ -	\$ 41,999.86	701	70114	70114040
S010030153	Lee & Tina Riedinger Endowment	\$ 29,280.49	\$ 32,710.25	\$ -	\$ -	\$ 32,710.25	701	70110	70110060
S010030154	Schumann Family Marketing PhD Excell End	\$ 95,510.00	\$ 108,867.24	\$ -	\$ -	\$ 108,867.24	701	70114	70114040
S010030155	William and Elaine Jenkins Endowment	\$ -	\$ -	\$ -	\$ -	\$ -	701	70114	70114060
S010030156	William/Elaine Jenkins Scholarship Endow	\$ -	\$ -	\$ -	\$ -	\$ -	701	70186	70186200
S010030157	Warren and Annelie Neel Endowment	\$ 216,146.00	\$ 270,920.18	\$ -	\$ -	\$ 270,920.18	701	70114	70114095
S010030158	Corporate Govern Center Database Endowmt	\$ 110,371.69	\$ 134,770.18	\$ -	\$ -	\$ 134,770.18	701	70114	70114095
S010030159	Bnby,Jnkns,Reznstn,Wdrff,Marketrng Ex End	\$ 19,915.30	\$ 18,930.35	\$ -	\$ -	\$ 18,930.35	701	70114	70114040
S010030160	David/Rosemary Medley Scholarship Endowt	\$ 47,547.79	\$ 46,570.60	\$ -	\$ -	\$ 46,570.60	701	70110	70110055
S010030161	William Steven Inklebarger Sch Endowment	\$ 50,100.00	\$ 48,536.38	\$ -	\$ -	\$ 48,536.38	701	70140	70140010
S010030162	Hawkins Partners Landscape Arch Sch Endw	\$ 36,162.79	\$ 42,079.71	\$ -	\$ -	\$ 42,079.71	701	70127	70127001
S010030163	David F. White Scholarship Endowment	\$ 101,706.79	\$ 118,502.53	\$ -	\$ -	\$ 118,502.53	701	70113	70113001
S010030164	David Russell Family Scholarship Endowmt	\$ 46,056.09	\$ 49,219.54	\$ -	\$ -	\$ 49,219.54	701	70113	70113001
S010030165	Calvin/Helen Russell Scholarship Endowmt	\$ 46,056.09	\$ 49,219.54	\$ -	\$ -	\$ 49,219.54	701	70110	70110001
S010030166	Spears P. Valalides Scholarship Endowmnt	\$ 51,297.35	\$ 57,977.55	\$ -	\$ -	\$ 57,977.55	701	70113	70113001
S010030167	Karen and Pace Robinson Endowment	\$ 58,356.12	\$ 58,729.73	\$ -	\$ -	\$ 58,729.73	701	70110	70110070
S010030168	Dr RH/CG Kirkland Honors Sch Endowment	\$ 103,980.63	\$ 113,986.34	\$ -	\$ -	\$ 113,986.34	701	70102	70102103
S010030169	Mr/Mrs James R McCasland, Sr Fellow End	\$ 26,772.00	\$ 31,887.99	\$ -	\$ -	\$ 31,887.99	701	70114	70114040
S010030171	Judith Stagle Grad Resrch Fellowship Endw	\$ 52,829.96	\$ 58,943.94	\$ -	\$ -	\$ 58,943.94	701	70110	70110032
S010030172	Moyers Family Fellowship Endowment	\$ 72,226.64	\$ 80,675.88	\$ -	\$ -	\$ 80,675.88	701	70117	70117001
S010030173	Marian Oates Teacher Enrichmnt Award End	\$ 81,000.00	\$ 78,248.17	\$ -	\$ -	\$ 78,248.17	701	70110	70110001
S010030175	Upland Design Group, Inc Scholarship Endw	\$ 26,172.75	\$ 26,782.86	\$ -	\$ -	\$ 26,782.86	701	70127	70127001
S010030176	McCarty Holsaple McCartney Scholarship Endw	\$ 302,493.01	\$ 348,163.58	\$ -	\$ -	\$ 348,163.58	701	70127	70127010
S010030177	F Perry/Elaine Ozburn Teaching Award End	\$ 397,233.91	\$ 436,080.77	\$ -	\$ -	\$ 436,080.77	701	70114	70114045
S010030178	FirstExpress Logistics Excellence Endowt	\$ 82,500.00	\$ 89,826.96	\$ -	\$ -	\$ 89,826.96	701	70114	70114045
S010030179	McAfee Scholarship Endowment	\$ 35,301.65	\$ 39,467.02	\$ -	\$ -	\$ 39,467.02	701	70130	70130010
S010030180	James W. McConnell Physics Excell Endowt	\$ 1,585,562.50	\$ 1,508,993.21	\$ -	\$ -	\$ 1,508,993.21	701	70110	70110060
S010030181	M Steven/Laura Capps Morris Schol Endowt	\$ 85,408.94	\$ 93,224.31	\$ -	\$ -	\$ 93,224.31	701	70101	70101030
S010030182	Chief Justice Gary R Wade Scholarship En	\$ 100,352.84	\$ 108,382.80	\$ -	\$ -	\$ 108,382.80	701	70116	70116010
S010030183	J Darrek Offutt Engr Scie Scholarship End	\$ 37,000.00	\$ 35,386.09	\$ -	\$ -	\$ 35,386.09	701	70113	70113001
S010030184	M Steven/LC Morris Thornton Center Endow	\$ 189,009.44	\$ 240,972.52	\$ -	\$ -	\$ 240,972.52	701	70101	70101130
S010030185	Joseph/Barbara O'Donnell Fellowship Endw	\$ 890,000.00	\$ 977,316.65	\$ -	\$ -	\$ 977,316.65	701	70114	70114060
S010030186	James F. Utley Scholarship Endowment	\$ 630,056.67	\$ 712,208.72	\$ -	\$ -	\$ 712,208.72	701	70113	70113002
S010030187	Bill and Dot Halliday HCOB Sch Endowment	\$ 245,573.20	\$ 273,130.02	\$ -	\$ -	\$ 273,130.02	701	70114	70114001

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
S010030188	Halliday Family Men's Ath Sch Endowment	\$ 103,833.32	\$ 117,712.29	\$ -	\$ -	\$ 117,712.29	701	70186	70186015
S010030189	BH Atchley,Jr/Edith H Atchley Endowment	\$ 63,456.46	\$ 74,009.55	\$ -	\$ -	\$ 74,009.55	701	70114	70114060
S010030190	Steve/Ann Bailey Public Horticulture End	\$ 250,000.00	\$ 304,537.06	\$ -	\$ -	\$ 304,537.06	701	70111	70111045
S010030191	Steve/Ann Bailey School of Art Endowment	\$ 700,000.00	\$ 781,226.64	\$ -	\$ -	\$ 781,226.64	701	70110	70110007
S010030192	Walter R Herndon Botanical Garden Endowt	\$ 73,414.23	\$ 89,477.04	\$ -	\$ -	\$ 89,477.04	701	70110	70110080
S010030193	Bush Family Fellowship Endowment	\$ 115,242.56	\$ 134,299.24	\$ -	\$ -	\$ 134,299.24	701	70140	70140010
S010030194	Charles P. and Dorothy N. Duggan Endowmt	\$ 144,596.25	\$ 161,295.28	\$ -	\$ -	\$ 161,295.28	701	70114	70114001
S010030195	Ross Bryan Associates, Inc. Endowment	\$ 77,646.53	\$ 87,608.22	\$ -	\$ -	\$ 87,608.22	701	70113	70113030
S010030196	Robert/Janet McKinley Auditing Exc Endowt	\$ 48,666.28	\$ 60,215.06	\$ -	\$ -	\$ 60,215.06	701	70114	70114005
S010030197	Devoto Family Scholarship Endowment	\$ 27,612.64	\$ 34,445.12	\$ -	\$ -	\$ 34,445.12	701	70140	70140010
S010030198	Parks & Kertrina Brame MBA Fellowshp End	\$ 48,744.74	\$ 62,059.33	\$ -	\$ -	\$ 62,059.33	701	70114	70114060
S010030199	Nooe - Black Social Work/Law Endowment	\$ 34,098.48	\$ 41,312.14	\$ -	\$ -	\$ 41,312.14	701	70140	70140010
S010030200	Ron Suedekum Finance Excellence Endowment	\$ 30,112.81	\$ 34,292.62	\$ -	\$ -	\$ 34,292.62	701	70114	70114025
S010030201	Roddy - Holden Fdn Scholarship Endowment	\$ 909,077.55	\$ 1,057,283.89	\$ -	\$ -	\$ 1,057,283.89	701	70190	70190001
S010030202	Akins Family Fellowship Endowment	\$ 32,169.20	\$ 37,775.67	\$ -	\$ -	\$ 37,775.67	701	70140	70140010
S010030203	Jimmy & Dee Haslam Marco Endowment	\$ 3,086,000.00	\$ 3,980,279.43	\$ -	\$ -	\$ 3,980,279.43	701	70110	70110101
S010030204	Jimmy & Dee Haslam Forensic Anthropology Endowmnt	\$ 1,250,000.00	\$ 1,661,376.09	\$ -	\$ -	\$ 1,661,376.09	701	70110	70110005
S010030205	LBMC Accounting Excellence Endowment	\$ 118,915.20	\$ 142,884.40	\$ -	\$ -	\$ 142,884.40	701	70114	70114005
S010030206	Ali Safavi MBA Fellowship Endowment	\$ 25,342.70	\$ 30,745.96	\$ -	\$ -	\$ 30,745.96	701	70114	70114060
S010030207	Callie F Acred Mem Faculty Endowment	\$ 77,500.00	\$ 97,570.09	\$ -	\$ -	\$ 97,570.09	701	70130	70130010
S010030208	Stokely Ent. Mgmt. Excellence Endowment	\$ 501,133.86	\$ 582,736.46	\$ -	\$ -	\$ 582,736.46	701	70114	70114035
S010030209	Stokely Entre & Innov Excell Endowment	\$ 450,000.00	\$ 529,605.51	\$ -	\$ -	\$ 529,605.51	701	70114	70114035
S010030210	Tummins Memorial Scholar Endowment	\$ 853,608.18	\$ 875,084.17	\$ -	\$ -	\$ 875,084.17	701	70113	70113001
S010030211	V. Earl & Judy Brown Band Schl Endowment	\$ 101,000.00	\$ 121,198.30	\$ -	\$ -	\$ 121,198.30	701	70110	70110055
S010030212	Jennifer Holder MBA Scholarship Endowmen	\$ 27,550.00	\$ 33,766.89	\$ -	\$ -	\$ 33,766.89	701	70114	70114040
S010030213	Gamma Chi Chpt Nursing Scls Res Endowment	\$ 25,243.88	\$ 30,261.69	\$ -	\$ -	\$ 30,261.69	701	70130	70130010
S010030214	Logan & Johnnie Hickman Schl Endowment	\$ 42,614.76	\$ 48,161.53	\$ -	\$ -	\$ 48,161.53	701	70114	70114016
S010030215	William and Pamela Lee Exc Bus Endowment	\$ 93,542.05	\$ 104,450.13	\$ -	\$ -	\$ 104,450.13	701	70114	70114001
S010030216	Gene "Mac" Abel Library Endowment	\$ 37,066.96	\$ 42,616.03	\$ -	\$ -	\$ 42,616.03	701	70160	70160010
S010030217	Brian/Heather Foley Acct Excel Endowment	\$ 122,393.52	\$ 140,599.40	\$ -	\$ -	\$ 140,599.40	701	70114	70114005
S010030218	R.D. Boyd Venture Fd Stud. Ent. Endowmen	\$ 2,085,158.37	\$ 2,383,904.80	\$ -	\$ -	\$ 2,383,904.80	701	70114	70114037
S010030219	Oakley Up Cumberland Schol Endowment	\$ 25,000.00	\$ 30,988.48	\$ -	\$ -	\$ 30,988.48	701	70111	70111005
S010030220	Marshall/Ashley Franklin Acct Exc Endow	\$ 28,852.37	\$ 35,440.82	\$ -	\$ -	\$ 35,440.82	701	70114	70114005
S010030221	Branch Connelly-Rob Ritchie Schl Endow	\$ 100,000.00	\$ 124,795.42	\$ -	\$ -	\$ 124,795.42	701	70116	70116010
S010030222	Jonathan Bailey Acctg Excell Endowment	\$ 26,089.11	\$ 30,061.90	\$ -	\$ -	\$ 30,061.90	701	70114	70114005
S010030223	Sefton Undergrad Talent Schl Endowment	\$ 100,000.00	\$ 124,795.42	\$ -	\$ -	\$ 124,795.42	701	70110	70110054
S010030224	Donahue Seaton Schl Fulton HS Endowment	\$ 179,816.35	\$ 195,394.96	\$ -	\$ -	\$ 195,394.96	701	70190	70190001
S010030225	Michael Keel Agr Grds Enhance Endowment	\$ 32,487.77	\$ 36,538.16	\$ -	\$ -	\$ 36,538.16	701	70111	70111005
S010030226	Bialock, Kennedy, Pierce Elec Prof Endow	\$ 591,537.00	\$ 692,465.40	\$ -	\$ -	\$ 692,465.40	701	70113	70113040
S010030227	AGR Professional Promise Schol Endowment	\$ 138,125.90	\$ 159,975.64	\$ -	\$ -	\$ 159,975.64	701	70111	70111005
S010030228	R Townsend Acct Chair Endowment	\$ 1,999,311.65	\$ 2,168,252.32	\$ -	\$ -	\$ 2,168,252.32	701	70114	70114005
S010030229	John Wachowicz Finance Excell Endowment	\$ 38,021.03	\$ 43,106.83	\$ -	\$ -	\$ 43,106.83	701	70114	70114025
S010030230	Ramsey Global Leadership Schol Endowment	\$ 355,000.00	\$ 392,105.03	\$ -	\$ -	\$ 392,105.03	701	70114	70114055
S010030231	Dr Krishna/Santha Reddy Schol Endowment	\$ 62,733.43	\$ 70,519.42	\$ -	\$ -	\$ 70,519.42	701	70110	70110012
S010030232	Clay & Debbie Jones Dir Lead Prog Endow	\$ 1,009,247.25	\$ 1,135,083.86	\$ -	\$ -	\$ 1,135,083.86	701	70102	70102005
S010030233	Gary and Rebecca Blauser Endowment	\$ 27,517.34	\$ 32,460.99	\$ -	\$ -	\$ 32,460.99	701	70117	70117001
S010030234	Walter S Pelton Engineer Scholar Endowme	\$ 77,153.92	\$ 84,907.21	\$ -	\$ -	\$ 84,907.21	701	70113	70113001
S010030236	James/Corrine Ward Fam Supply Chain End	\$ 143,496.98	\$ 163,571.89	\$ -	\$ -	\$ 163,571.89	701	70114	70114045
S010030237	Max Overton Scholarship Endowment	\$ 27,240.87	\$ 30,578.94	\$ -	\$ -	\$ 30,578.94	701	70116	70116010
S010030238	James C/Marcia Foxworthy Schol Endowment	\$ 118,500.00	\$ 135,043.26	\$ -	\$ -	\$ 135,043.26	701	70114	70114035
S010030239	Kathy Carlson Fellowship Endowment	\$ 38,000.00	\$ 45,505.75	\$ -	\$ -	\$ 45,505.75	701	70117	70117001
S010030240	McCormick Logistics Professorship Endowm	\$ 543,000.00	\$ 651,557.08	\$ -	\$ -	\$ 651,557.08	701	70114	70114045
S010030241	Wayne Basler Womens Tennis Sch Endowment	\$ 150,000.00	\$ 188,100.93	\$ -	\$ -	\$ 188,100.93	701	70186	70186210
S010030242	Jimmy/Ileen Cheek Grd Std Medal Exc End	\$ 119,313.10	\$ 130,778.68	\$ -	\$ -	\$ 130,778.68	701	70101	70101034
S010030243	Julia Bell Accounting Excellence Endowme	\$ 111,165.62	\$ 119,408.35	\$ -	\$ -	\$ 119,408.35	701	70114	70114005
S010030245	Jim/Sandra McKinley Engage Program Endow	\$ 155,000.00	\$ 173,952.01	\$ -	\$ -	\$ 173,952.01	701	70113	70113001
S010030247	Debby Moberly Schriver Std Orient Endow	\$ 149,679.01	\$ 168,193.32	\$ -	\$ -	\$ 168,193.32	701	70102	70102112
S010030248	Alan/Wendy Wilson Schol Comm & Info End	\$ 118,410.54	\$ 139,961.24	\$ -	\$ -	\$ 139,961.24	701	70129	70129001
S010030249	Coll of Ed,Hlth,&Hmn Sci Visit Excell En	\$ 100,300.90	\$ 117,445.31	\$ -	\$ -	\$ 117,445.31	701	70117	70117001
S010030250	Spike Tickle STEM Engineer Fellow Endow	\$ 253,651.54	\$ 289,433.46	\$ -	\$ -	\$ 289,433.46	701	70113	70113060
S010030251	Spike Tickle STEM Fellowship Endowment	\$ 250,461.52	\$ 285,975.26	\$ -	\$ -	\$ 285,975.26	701	70110	70110052
S010030252	Michael Simon Scholarship Endowment	\$ 22,148.10	\$ 24,458.59	\$ -	\$ -	\$ 24,458.59	701	70110	70110001
S010030253	Ford Family Accountancy Scholarship End	\$ 70,546.52	\$ 79,193.99	\$ -	\$ -	\$ 79,193.99	701	70114	70114005
S010030254	Andrew Burns Accounting Excellence Endow	\$ 85,365.82	\$ 92,877.61	\$ -	\$ -	\$ 92,877.61	701	70114	70114005
S010030255	Tevepaugh Engineering Scholar Endowment	\$ 48,000.00	\$ 55,849.03	\$ -	\$ -	\$ 55,849.03	701	70113	70113001
S010030256	Herbert Lawson Scholarship Endowment	\$ 25,000.00	\$ 30,147.99	\$ -	\$ -	\$ 30,147.99	701	70190	70190001
S010030257	Richard/Hazel Head Women Basket Sch Endo	\$ 100,000.00	\$ 118,313.31	\$ -	\$ -	\$ 118,313.31	701	70186	70186201
S010030258	Roy L Harmon Jr Accounting Sch Endowment	\$ 129,106.46	\$ 142,151.17	\$ -	\$ -	\$ 142,151.17	701	70114	70114005
S010030259	Sharp Family Scholarship Endowment	\$ 27,500.00	\$ 31,974.02	\$ -	\$ -	\$ 31,974.02	701	70117	70117001
S010030260	Masters Investments Learning Ctr Endow	\$ 3,200,000.00	\$ 3,570,735.62	\$ -	\$ -	\$ 3,570,735.62	701	70114	70114025
S010030261	Haslam Family Scholars Program Endowment	\$ 5,300,150.00	\$ 5,792,781.94	\$ -	\$ -	\$ 5,792,781.94	701	70102	70102103
S010030262	Haslam Family Professorship Endowment	\$ 2,500,000.00	\$ 2,829,017.54	\$ -	\$ -	\$ 2,829,017.54	701	70101	70101029
S010030263	Dr. Ted S. Lundy Schol/Fellowship Endow	\$ 34,411.00	\$ 38,825.59	\$ -	\$ -	\$ 38,825.59	701	70113	70113015
S010030265	Layla/Fuad Mishu String Instru Sch Endow	\$ 29,110.00	\$ 32,241.51	\$ -	\$ -	\$ 32,241.51	701	70110	70110054
S010030266	Dr. John Prados Chem/Biom Eng Prof Endow	\$ 1,140,603.92	\$ 1,248,825.17	\$ -	\$ -	\$ 1,248,825.17	701	70113	70113001
S010030267	Prosperous Path Scholarship Endowment	\$ 48,837.79	\$ 58,972.34	\$ -	\$ -	\$ 58,972.34	701	70190	70190001
S010030268	Tyler Duke Foundation Scholarship Endow	\$ 41,105.63	\$ 47,253.16	\$ -	\$ -	\$ 47,253.16	701	70110	70110016
S010030269	Civil/Environm Engineering Excell Endow	\$ 721,751.95	\$ 797,898.81	\$ -	\$ -	\$ 797,898.81	701	70113	70113030
S010030270	Patricia Fox Walls Nursing Sch Endowment	\$ 63,220.00	\$ 73,074.88	\$ -	\$ -	\$ 73,074.88	701	70130	70130010
S010030271	Ronald D McMahan Mem Journal Endowment	\$ 30,500.00	\$ 36,600.56	\$ -	\$ -	\$ 36,600.56	701	70129	70129010

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
S010030273	Eastman Fellowship Endowment	\$ 1,000,000.00	\$ 1,201,591.92	\$ -	\$ -	\$ 1,201,591.92	701	70113	70113020
S010030274	Mumford Miller Jr. Scholarship Endowment	\$ 354,548.89	\$ 400,233.81	\$ -	\$ -	\$ 400,233.81	701	70114	70114001
S010030275	S/J Harb Entrepreneurship/Innova Exc End	\$ 28,108.06	\$ 32,468.84	\$ -	\$ -	\$ 32,468.84	701	70114	70114037
S010030276	Martin Lee/Carol Fri Robinson Teach End	\$ 274,544.33	\$ 306,053.18	\$ -	\$ -	\$ 306,053.18	701	70114	70114001
S010030277	Elijah Moore Religious Studies Col Endow	\$ 25,231.87	\$ 29,133.34	\$ -	\$ -	\$ 29,133.34	701	70160	70160010
S010030278	James L. & Joy Atchley Marsee Sch Endow	\$ 27,485.16	\$ 33,424.38	\$ -	\$ -	\$ 33,424.38	701	70117	70117001
S010030279	Dr. Joan L. Creasia Professorship Endow	\$ 111,586.75	\$ 121,731.37	\$ -	\$ -	\$ 121,731.37	701	70130	70130010
S010030280	Tom Mentzer Ph.D. Fellowship Endow	\$ 40,500.00	\$ 49,465.49	\$ -	\$ -	\$ 49,465.49	701	70114	70114001
S010030281	Vested Outsourcing Endowment	\$ 22,912.74	\$ 26,663.23	\$ -	\$ -	\$ 26,663.23	701	70114	70114003
S010030282	Black Cultural Center (BCC) Endowment	\$ 72,930.15	\$ 89,062.02	\$ -	\$ -	\$ 89,062.02	701	70102	70102082
S010030283	Regal Entertain Gp Dist Professorship En	\$ 1,765,134.10	\$ 1,988,404.07	\$ -	\$ -	\$ 1,988,404.07	701	70114	70114001
S010030284	Dr. Cynthia B. Peterson Endowment	\$ 25,371.18	\$ 28,520.28	\$ -	\$ -	\$ 28,520.28	701	70110	70110016
S010030285	Honors Student Enrichment Endowment	\$ 97,260.00	\$ 108,800.83	\$ -	\$ -	\$ 108,800.83	701	70102	70102103
S010030286	Baker Donelson Loan Repmt Asst Prog End	\$ 186,578.00	\$ 215,011.63	\$ -	\$ -	\$ 215,011.63	701	70116	70116001
S010030287	Industrial and Systems Engineering Endow	\$ 182,995.28	\$ 202,276.00	\$ -	\$ -	\$ 202,276.00	701	70113	70113060
S010030288	Marc/Kelli Davenport Acct Excell Endow	\$ 44,622.19	\$ 50,101.39	\$ -	\$ -	\$ 50,101.39	701	70114	70114005
S010030289	Thomas Brown Invest Lrn Ctr Excell Endow	\$ 36,695.47	\$ 41,550.97	\$ -	\$ -	\$ 41,550.97	701	70114	70114025
S010030290	Chadwell-Mays Band Scholarship Endowment	\$ 27,200.56	\$ 30,951.39	\$ -	\$ -	\$ 30,951.39	701	70110	70110055
S010030291	J.K. Blether Alpha Gamma Rho Sch Endow	\$ 40,947.30	\$ 46,310.99	\$ -	\$ -	\$ 46,310.99	701	70111	70111005
S010030292	Vallett Family Teaching Award Endowment	\$ 334,654.69	\$ 379,429.78	\$ -	\$ -	\$ 379,429.78	701	70114	70114001
S010030293	Bennett M. Crowell Scholarship Endow	\$ 123,172.90	\$ 134,626.17	\$ -	\$ -	\$ 134,626.17	701	70113	70113001
S010030294	Sam Perry Marketing Excellence Endowment	\$ 43,542.91	\$ 48,249.34	\$ -	\$ -	\$ 48,249.34	701	70114	70114040
S010030295	Thomas/Elaine Edwards Engage Prog Endow	\$ 504,091.00	\$ 541,467.75	\$ -	\$ -	\$ 541,467.75	701	70113	70113001
S010030296	James/Connie Vavalides Busn Excell Endow	\$ 31,408.05	\$ 34,334.36	\$ -	\$ -	\$ 34,334.36	701	70114	70114001
S010030297	Waller Lansden Dortch & Davis Div Sch En	\$ 150,500.00	\$ 174,228.80	\$ -	\$ -	\$ 174,228.80	701	70116	70116001
S010030298	Shek/Tze-Wei Hong Mat Science Sch Endow	\$ 150,000.00	\$ 165,937.05	\$ -	\$ -	\$ 165,937.05	701	70113	70113015
S010030299	Smotherman Awd Grad Arts/Sciences Endow	\$ 25,039.48	\$ 29,328.49	\$ -	\$ -	\$ 29,328.49	701	70110	70110001
S010030300	Peyton Manning Communications Enrich End	\$ 100,000.00	\$ 117,134.41	\$ -	\$ -	\$ 117,134.41	701	70129	70129020
S010030301	Ben M./Nancy H. Davidson Faculty Awd End	\$ 28,500.00	\$ 31,787.25	\$ -	\$ -	\$ 31,787.25	701	70101	70101029
S010030302	Dr. Mohamed R. Mahfouz Sch/Fellow Endow	\$ 47,000.00	\$ 54,767.98	\$ -	\$ -	\$ 54,767.98	701	70113	70113070
S010030303	Chad/Ann Blair Holiday Fellow Ind Eng E	\$ 325,000.00	\$ 382,898.40	\$ -	\$ -	\$ 382,898.40	701	70113	70113060
S010030305	Dr. Paul Barrette Music Lib Enrich Endow	\$ 27,085.87	\$ 31,452.07	\$ -	\$ -	\$ 31,452.07	701	70110	70110054
S010030306	William A. Witherspoon Entre/Inn Exc End	\$ 250,000.00	\$ 280,416.05	\$ -	\$ -	\$ 280,416.05	701	70114	70114037
S010030307	Economics Excellence Endowment	\$ 75,549.99	\$ 84,118.42	\$ -	\$ -	\$ 84,118.42	701	70114	70114020
S010030308	Thomas/Kathryn Shelton Engineer Sch End	\$ 40,200.01	\$ 46,708.13	\$ -	\$ -	\$ 46,708.13	701	70113	70113001
S010030309	J/N Haslam Dist Profess Innov/Entre End	\$ 1,000,000.00	\$ 1,146,379.21	\$ -	\$ -	\$ 1,146,379.21	701	70114	70114001
S010030310	James/Natalie Haslam Torch Fund Endow	\$ 2,070,382.13	\$ -	\$ 2,070,382.13	\$ -	\$ 2,070,382.13	701	70114	70114025
S010030311	Kimberly Scheibe Greene Engineer Sch End	\$ 95,600.00	\$ 108,571.89	\$ -	\$ -	\$ 108,571.89	701	70113	70113001
S010030312	Homer A Jones Jr Willis Clinic Endowment	\$ 443,866.00	\$ 481,099.27	\$ -	\$ -	\$ 481,099.27	701	70116	70116010
S010030313	Goldman/Pendleton Lang/World Bus Sch End	\$ 25,000.00	\$ 27,076.32	\$ -	\$ -	\$ 27,076.32	701	70110	70110046
S010030314	Roy & Audrey Fancher Excellence Endow	\$ 71,630.95	\$ 80,112.21	\$ -	\$ -	\$ 80,112.21	701	70114	70114001
S010030315	Tim Williams Coll of Business Adm Awd En	\$ 50,000.00	\$ 56,140.15	\$ -	\$ -	\$ 56,140.15	701	70114	70114001
S010030316	First Horizon Fnd MBA Symposium Endow	\$ 429,218.31	\$ 476,640.33	\$ -	\$ -	\$ 476,640.33	701	70114	70114060
S010030317	Ayres Hall Excellence Endowment	\$ 25,000.00	\$ 26,582.36	\$ -	\$ -	\$ 26,582.36	701	70110	70110001
S010030318	H. Charles Goan Scholarship Endowment	\$ 356,933.43	\$ 390,297.36	\$ -	\$ -	\$ 390,297.36	701	70111	70111005
S010030319	Lie-Jen Fan MBA Schoarship Endowment	\$ 65,000.00	\$ 71,167.48	\$ -	\$ -	\$ 71,167.48	701	70114	70114060
S010030320	Winsights Mkt/Mary Ann Janiga MBA Fell E	\$ 12,313.27	\$ 13,804.82	\$ -	\$ -	\$ 13,804.82	701	70114	70114060
S010030321	Betsy Pierce Scholarship Endowment	\$ 25,000.00	\$ 28,610.91	\$ -	\$ -	\$ 28,610.91	701	70110	70110054
S010030322	Michael R. Fitzgerald Endowment	\$ 26,700.12	\$ 29,448.10	\$ -	\$ -	\$ 29,448.10	701	70110	70110064
S010030323	Donald O. Mirts Scholarship Endowment	\$ 26,632.93	\$ 30,453.28	\$ -	\$ -	\$ 30,453.28	701	70114	70114055
S010030324	Mark & Beverly Johnson Scholarship Endow	\$ 66,904.74	\$ 73,098.55	\$ -	\$ -	\$ 73,098.55	701	70114	70114016
S010030325	McKee Brothers Scholarship Endowment	\$ 100,000.00	\$ 114,443.64	\$ -	\$ -	\$ 114,443.64	701	70117	70117001
S010030327	Student Emergency Assistance Fund Endow	\$ 56,964.31	\$ 62,184.10	\$ -	\$ -	\$ 62,184.10	701	70130	70130010
S010030328	Sands Family Faculty Endowment	\$ 31,421.24	\$ 34,620.66	\$ -	\$ -	\$ 34,620.66	701	70130	70130010
S010030329	Ross Faculty Achievement Award Endowment	\$ 120,000.00	\$ 141,880.29	\$ -	\$ -	\$ 141,880.29	701	70110	70110040
S010030330	Cathy Stone Women's Athletic Sch Endow	\$ 150,000.00	\$ 170,434.22	\$ -	\$ -	\$ 170,434.22	701	70186	70186200
S010030331	W Timothy Rogers Std Leadership Endowmt	\$ 52,710.00	\$ 59,486.87	\$ -	\$ -	\$ 59,486.87	701	70102	70102005
S010030332	Jerald Nine Jr. Entrepr/Innov Excell End	\$ 145,792.41	\$ 164,274.29	\$ -	\$ -	\$ 164,274.29	701	70114	70114037
S010030334	Barbara "Dee" Rizzo Scholarship Endow	\$ 19,217.85	\$ 21,712.89	\$ -	\$ -	\$ 21,712.89	701	70130	70130010
S010030335	Cook-Eversole Faculty Fd in Engineer End	\$ 384,926.42	\$ 451,699.47	\$ -	\$ -	\$ 451,699.47	701	70113	70113001
S010030336	Hop Bailey Jr Ctr for Study War & Soc E	\$ 50,460.34	\$ 58,233.73	\$ -	\$ -	\$ 58,233.73	701	70110	70110048
S010030337	Patricia Pratt Excellence Endowment	\$ 33,018.31	\$ 36,494.61	\$ -	\$ -	\$ 36,494.61	701	70114	70114037
S010030338	Cheryl Massingale Busn Fac Scholar Endow	\$ 475,173.23	\$ 532,055.75	\$ -	\$ -	\$ 532,055.75	701	70114	70114001
S010030339	William K. Salmons Libraries Fac Dev End	\$ 28,000.00	\$ 31,823.43	\$ -	\$ -	\$ 31,823.43	701	70160	70160010
S010030340	Micheal and Joann Maitland Endowment	\$ 80,013.31	\$ 89,288.79	\$ -	\$ -	\$ 89,288.79	701	70110	70110040
S010030341	Rebecca H. Greene Scholarship Endowment	\$ 26,942.94	\$ 32,725.53	\$ -	\$ -	\$ 32,725.53	701	70110	70110001
S010030342	Casey Adams MAcc Scholarship Endowment	\$ 192,567.10	\$ 213,410.44	\$ -	\$ -	\$ 213,410.44	701	70114	70114005
S010030343	David Evans Accounting Excellence Endow	\$ 29,312.46	\$ 32,802.60	\$ -	\$ -	\$ 32,802.60	701	70114	70114005
S010030344	David/Betty McCrary Women's Ath Sch End	\$ 28,002.46	\$ 33,744.43	\$ -	\$ -	\$ 33,744.43	701	70186	70186200
S010030345	Richard L. Rose Legal Clinic Endowment	\$ 211,783.18	\$ 244,835.77	\$ -	\$ -	\$ 244,835.77	701	70116	70116010
S010030346	Brent/Rachel Trentham Sch/Internship End	\$ 115,968.17	\$ 128,255.92	\$ -	\$ -	\$ 128,255.92	701	70117	70117001
S010030348	Clement Business Admin Scholarship Endow	\$ 15,000.00	\$ 17,794.39	\$ -	\$ -	\$ 17,794.39	701	70114	70114001
S010030349	Urban Child Institute Professorship End	\$ 500,000.00	\$ 565,227.79	\$ -	\$ -	\$ 565,227.79	701	70140	70140010
S010030350	Gary Clayton Family MBA Fellowship Endow	\$ 195,300.00	\$ 212,461.93	\$ -	\$ -	\$ 212,461.93	701	70114	70114060
S010030351	Wade McGregor Accounting Excellence End	\$ 26,232.47	\$ 28,604.48	\$ -	\$ -	\$ 28,604.48	701	70114	70114005
S010030352	Jim Trolinger Entrepreneurial Sch Endow	\$ 520,502.58	\$ 570,400.14	\$ -	\$ -	\$ 570,400.14	701	70110	70110060
S010030353	Alan/Wendy Wilson Sch Busn Admin Endow	\$ 85,250.00	\$ 97,699.44	\$ -	\$ -	\$ 97,699.44	701	70114	70114001
S010030354	Keras Family Scholarship Endowment	\$ 145,000.00	\$ 168,523.22	\$ -	\$ -	\$ 168,523.22	701	70114	70114001
S010030355	UTK College of Nursing Adv Bd Fac Fd End	\$ 153,851.19	\$ 166,588.98	\$ -	\$ -	\$ 166,588.98	701	70130	70130010
S010030356	Dr. Bill & Carol Bass Library Endowment	\$ 166,806.19	\$ 183,850.19	\$ -	\$ -	\$ 183,850.19	701	70160	70160010

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
S010030357	Dr. Sylvia E. Hart Dean's Chair Endow	\$ 50,062.61	\$ 56,008.58	\$ -	\$ -	\$ 56,008.58	701	70130	70130010
S010030358	James Johnson Dudley Arch Fac Sch Awd En	\$ 267,005.07	\$ 283,892.15	\$ -	\$ -	\$ 283,892.15	701	70127	70127001
S010030359	Dr. E. Grady Bogue Endowment	\$ 35,207.15	\$ 39,772.49	\$ -	\$ -	\$ 39,772.49	701	70117	70117001
S010030360	Ed & Martha Hickey Mem Scholarship Endow	\$ 30,000.00	\$ 34,272.87	\$ -	\$ -	\$ 34,272.87	701	70116	70116010
S010030361	CCI BOV Faculty Support Endowment	\$ 259,564.29	\$ 289,285.06	\$ -	\$ -	\$ 289,285.06	701	70129	70129001
S010030362	Steve & Jill Brown Acct Excellence Endow	\$ 63,492.29	\$ 69,310.08	\$ -	\$ -	\$ 69,310.08	701	70114	70114005
S010030363	Betsy Bush Behav Hlth Professorship End	\$ 190,000.00	\$ 215,692.85	\$ -	\$ -	\$ 215,692.85	701	70140	70140010
S010030364	Robert Campbell Sr Scholarship Endowment	\$ 51,000.00	\$ 57,168.81	\$ -	\$ -	\$ 57,168.81	701	70116	70116010
S010030365	Art Stowers Scholarship Endowment	\$ 78,338.75	\$ 87,829.03	\$ -	\$ -	\$ 87,829.03	701	70114	70114016
S010030366	Mintha & Jon Roach Law Scholarship Endow	\$ 26,500.88	\$ 31,713.10	\$ -	\$ -	\$ 31,713.10	701	70116	70116010
S010030367	Tom & Constance Hawkins Acct Excell End	\$ 132,293.98	\$ 142,987.97	\$ -	\$ -	\$ 142,987.97	701	70114	70114005
S010030368	Jim Shelby Accounting Excellence Endow	\$ 275,394.92	\$ 319,530.44	\$ -	\$ -	\$ 319,530.44	701	70114	70114005
S010030369	Judi Vogt Tompkins Faculty Ach Awd Endow	\$ 19,540.93	\$ 21,592.17	\$ -	\$ -	\$ 21,592.17	701	70114	70114001
S010030370	A David Martin Investments Fellowship En	\$ 180,466.46	\$ 200,674.45	\$ -	\$ -	\$ 200,674.45	701	70114	70114025
S010030371	Mintha & Jon Roach Business Sch Endow	\$ 25,600.88	\$ 30,737.25	\$ -	\$ -	\$ 30,737.25	701	70114	70114001
S010030372	Anthony & Michael Koban Business Sch End	\$ 37,113.13	\$ 40,875.25	\$ -	\$ -	\$ 40,875.25	701	70114	70114016
S010030373	Hutchins (EDP) Excellence Endowment	\$ 336,613.96	\$ 364,387.33	\$ -	\$ -	\$ 364,387.33	701	70113	70113005
S010030374	Adam & Jamie Bean Acct Excellence Endow	\$ 39,568.66	\$ 42,972.71	\$ -	\$ -	\$ 42,972.71	701	70114	70114005
S010030375	Tucker-Jones Engineers Scholarship Endow	\$ 25,981.48	\$ 28,792.55	\$ -	\$ -	\$ 28,792.55	701	70113	70113001
S010030376	Amy & Dan Miles GLS Scholarship Endow	\$ 274,799.26	\$ 306,101.88	\$ -	\$ -	\$ 306,101.88	701	70114	70114055
S010030377	Townes Lavidge Osborn Endowment	\$ 25,000.00	\$ 29,408.38	\$ -	\$ -	\$ 29,408.38	701	70110	70110078
S010030378	Michael and Mary Allison Endowment	\$ 25,161.81	\$ 28,722.13	\$ -	\$ -	\$ 28,722.13	701	70110	70110040
S010030379	David Northington Piano Perf & Ed Sch En	\$ 109,487.14	\$ 119,454.51	\$ -	\$ -	\$ 119,454.51	701	70110	70110054
S010030380	College of Law Public Interest Endowment	\$ 57,205.56	\$ 64,763.26	\$ -	\$ -	\$ 64,763.26	701	70116	70116001
S010030381	Dr Donald Akers Jr Fac Fellowship Endow	\$ 460,000.00	\$ 503,833.44	\$ -	\$ -	\$ 503,833.44	701	70110	70110016
S010030382	Sharon Miller Pryse Outst Fin Fac Awd En	\$ 263,637.12	\$ 283,354.02	\$ -	\$ -	\$ 283,354.02	701	70114	70114025
S010030383	Venable Fmly Invest Fellowship Endowment	\$ 43,500.00	\$ 49,794.97	\$ -	\$ -	\$ 49,794.97	701	70114	70114001
S010030384	WC Ingram MBA Fellowship Endowment	\$ 101,366.12	\$ 108,054.33	\$ -	\$ -	\$ 108,054.33	701	70114	70114060
S010030385	Georgiana Vines Scholarship Endowment	\$ 26,768.99	\$ 29,937.93	\$ -	\$ -	\$ 29,937.93	701	70101	70101131
S010030386	Truist Athletic Scholarship Endowment	\$ 250,000.00	\$ 275,841.11	\$ -	\$ -	\$ 275,841.11	701	70186	70186001
S010030387	Dr & Mrs Hui Pih Mem Engineer Fellow End	\$ 130,191.25	\$ 145,619.82	\$ -	\$ -	\$ 145,619.82	701	70113	70113070
S010030389	UCOR Outstanding Nuclear Eng Fac Awd End	\$ 250,000.00	\$ 277,705.66	\$ -	\$ -	\$ 277,705.66	701	70113	70113001
S010030390	The Harvey Family Scholarship Endowment	\$ 42,350.00	\$ 48,727.08	\$ -	\$ -	\$ 48,727.08	701	70190	70190001
S010030391	Dr John C Preston Faculty Endowment	\$ 9,457.47	\$ 10,330.36	\$ -	\$ -	\$ 10,330.36	701	70130	70130010
S010030392	Carolee/Joe Ayres Fmly Sch-TN Pledge End	\$ 100,000.00	\$ 111,282.35	\$ -	\$ -	\$ 111,282.35	701	70190	70190001
S010030393	Jan R Williams Professorship Endowment	\$ 565,497.93	\$ 637,658.32	\$ -	\$ -	\$ 637,658.32	701	70114	70114001
S010030395	Ryan Edwards Environ Serv Mem Sch Endow	\$ 153,957.88	\$ 172,957.62	\$ -	\$ -	\$ 172,957.62	701	70110	70110040
S010030396	Burchfiel-Kile Women's Athletic Sch End	\$ 46,500.00	\$ 51,779.24	\$ -	\$ -	\$ 51,779.24	701	70186	70186200
S010030397	Gene Felty Mens Athletic Scholarship End	\$ 50,121.28	\$ 61,170.32	\$ -	\$ -	\$ 61,170.32	701	70186	70186001
S010030398	VolsTeach Leadership Council Excell End	\$ 26,746.33	\$ 30,452.97	\$ -	\$ -	\$ 30,452.97	701	70117	70117055
S010030399	Glazer/Shabtai Sch for TN Pledge Std End	\$ 75,937.83	\$ 92,637.32	\$ -	\$ -	\$ 92,637.32	701	70190	70190001
S010030400	Betty C Glasscock Scholarship Endowment	\$ 29,814.75	\$ 35,775.95	\$ -	\$ -	\$ 35,775.95	701	70140	70140010
S010030401	Hon. Hal Clements Sr. Scholarship Endow	\$ 99,690.77	\$ 121,772.91	\$ -	\$ -	\$ 121,772.91	701	70116	70116001
S010030402	Janet Heffern Scholarship Endowment	\$ 114,794.30	\$ 131,043.16	\$ -	\$ -	\$ 131,043.16	701	70130	70130010
S010030403	Clarence Brown Theatre Society Endowment	\$ 630,756.78	\$ 696,774.12	\$ -	\$ -	\$ 696,774.12	701	70110	70110078
S010030404	Stuart/Kate Riggsby Resident Art Fac End	\$ 101,050.00	\$ 112,166.06	\$ -	\$ -	\$ 112,166.06	701	70110	70110078
S010030405	Robin Klehr Avia Scholarship Endowment	\$ 249,078.29	\$ 282,668.36	\$ -	\$ -	\$ 282,668.36	701	70127	70127001
S010030406	Mary LeAnn Mynatt Women's Ath Sch Endow	\$ 64,638.20	\$ 70,917.07	\$ -	\$ -	\$ 70,917.07	701	70186	70186200
S010030407	LaPorte Scholarship Endowment	\$ 300,600.00	\$ 316,786.55	\$ -	\$ -	\$ 316,786.55	701	70116	70116001
S010030408	William Ross Geochemistry Fac Ach Awd En	\$ 95,000.00	\$ 104,226.75	\$ -	\$ -	\$ 104,226.75	701	70110	70110040
S010030409	Farm Bureau Insurance-TN Risk Mgmt Endow	\$ 600,000.00	\$ 646,916.44	\$ -	\$ -	\$ 646,916.44	701	70114	70114025
S010030410	Eventbooking.com Scholarship Endowment	\$ 27,500.00	\$ 30,665.17	\$ -	\$ -	\$ 30,665.17	701	70114	70114016
S010030411	Biochemistry Alumni Grad Assistant Endow	\$ 49,151.28	\$ 54,648.18	\$ -	\$ -	\$ 54,648.18	701	70110	70110016
S010030412	Dr C Glennon Rowell Memorial Sch Endow	\$ 30,710.00	\$ 34,672.55	\$ -	\$ -	\$ 34,672.55	701	70117	70117001
S010030413	Dale/LaVerne Culbertson Undergrad Sch En	\$ 320,849.53	\$ 380,852.48	\$ -	\$ -	\$ 380,852.48	701	70114	70114016
S010030414	TN Center for the Humanities Endowment	\$ 1,208,803.33	\$ 1,329,683.42	\$ -	\$ -	\$ 1,329,683.42	701	70110	70110001
S010030415	Pearson Family Bus Excell Sch Endowment	\$ 55,500.00	\$ 63,289.85	\$ -	\$ -	\$ 63,289.85	701	70114	70114016
S010030416	Robert/Carolyn Bryan Scholarship Endow	\$ 25,159.35	\$ 29,372.66	\$ -	\$ -	\$ 29,372.66	701	70130	70130010
S010030417	William/Marian Crabtree Scholarship End	\$ 49,000.00	\$ 54,669.02	\$ -	\$ -	\$ 54,669.02	701	70114	70114016
S010030418	Paul Barrette Std Travel/Research Endow	\$ 25,000.00	\$ 29,675.32	\$ -	\$ -	\$ 29,675.32	701	70110	70110101
S010030419	Dale/LaVerne Culbertson MBA Sch Endow	\$ 250,000.00	\$ 296,753.18	\$ -	\$ -	\$ 296,753.18	701	70114	70114060
S010030420	Robert Bohm Economics Fac Awd Endowment	\$ 146,663.33	\$ 162,089.74	\$ -	\$ -	\$ 162,089.74	701	70114	70114020
S010030421	David Snapp Business Scholarship Endow	\$ 67,511.23	\$ 73,373.18	\$ -	\$ -	\$ 73,373.18	701	70114	70114016
S010030422	Bass Berry & Sims Diversity Leader Endow	\$ 519,857.71	\$ 560,434.85	\$ -	\$ -	\$ 560,434.85	701	70116	70116010
S010030423	ASCE Excellence Endowment	\$ 25,284.55	\$ 29,966.72	\$ -	\$ -	\$ 29,966.72	701	70113	70113030
S010030424	Dr Mulholland Post-Doc Fellowship Endow	\$ 180,918.32	\$ 191,209.15	\$ -	\$ -	\$ 191,209.15	701	70110	70110080
S010030425	Home Federal Bank Finance Scholar Endow	\$ 500,000.00	\$ 542,738.47	\$ -	\$ -	\$ 542,738.47	701	70114	70114025
S010030426	Nancy E & James G Walls Sr Endowment	\$ 500,000.00	\$ 557,247.37	\$ -	\$ -	\$ 557,247.37	701	70110	70110040
S010030427	Martin & Ann Brown Scholarship Endowment	\$ 26,084.86	\$ 28,805.11	\$ -	\$ -	\$ 28,805.11	701	70114	70114016
S010030428	Steve Parker Scholarship Endowment	\$ 26,500.00	\$ 29,831.66	\$ -	\$ -	\$ 29,831.66	701	70113	70113002
S010030429	John "Red" Dove Professorship Endowment	\$ 250,000.00	\$ 275,028.31	\$ -	\$ -	\$ 275,028.31	701	70114	70114045
S010030430	Phillip Fulmer Invest Lrn Ctr Sch Endow	\$ 45,406.21	\$ 50,321.45	\$ -	\$ -	\$ 50,321.45	701	70114	70114025
S010030431	Randall & Janice Gibson Engineer Endow	\$ 25,019.50	\$ 27,852.29	\$ -	\$ -	\$ 27,852.29	701	70113	70113001
S010030432	Beattie Microbiology Grad Support Endow	\$ 27,072.81	\$ 29,989.76	\$ -	\$ -	\$ 29,989.76	701	70110	70110012
S010030433	Beattie Genome Science & Tech Grad Endow	\$ 27,072.81	\$ 29,989.76	\$ -	\$ -	\$ 29,989.76	701	70110	70110001
S010030434	Greg/Lisa Smith Global Ld Scholar End	\$ 772,849.19	\$ 851,290.81	\$ -	\$ -	\$ 851,290.81	701	70114	70114055
S010030435	Tommy/Shirley Whittaker Scholarship End	\$ 51,054.71	\$ 56,713.82	\$ -	\$ -	\$ 56,713.82	701	70190	70190001
S010030436	Larry/Yoshiko Shell Glob Scholarship En	\$ 225,450.00	\$ 240,122.47	\$ -	\$ -	\$ 240,122.47	701	70113	70113001
S010030437	Arline Ignatowski Radwan Mem Sch Endow	\$ 31,000.00	\$ 35,528.58	\$ -	\$ -	\$ 35,528.58	701	70130	70130010
S010030438	Marjorie Trahern Opera Endowment	\$ 69,520.00	\$ 79,029.85	\$ -	\$ -	\$ 79,029.85	701	70110	70110054

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
S010030439	Blaine & Robin Hawkins MAcc Fellowsh End	\$ 105,226.88	\$ 116,894.29	\$ -	\$ -	\$ 116,894.29	701	70114	70114005
S010030440	Courtney Neal Scholarship Endowment	\$ 29,000.00	\$ 32,280.52	\$ -	\$ -	\$ 32,280.52	701	70117	70117001
S010030441	Ferguson Fac Fellow in Chem Eng Endow	\$ 280,946.06	\$ 319,344.66	\$ -	\$ -	\$ 319,344.66	701	70113	70113001
S010030442	Stewart Bartley Family Faculty Awd Endow	\$ 99,952.81	\$ 113,265.57	\$ -	\$ -	\$ 113,265.57	701	70114	70114001
S010030443	Janet & Jeff Davis Busn Faculty Fd Endow	\$ 109,800.00	\$ 120,102.95	\$ -	\$ -	\$ 120,102.95	701	70114	70114001
S010030444	Jeff & Janet Davis Engineering Fac Endow	\$ 98,550.00	\$ 108,657.06	\$ -	\$ -	\$ 108,657.06	701	70113	70113001
S010030445	Matthew/Stephanie Boomhower Sch Endow	\$ 64,843.40	\$ 69,418.91	\$ -	\$ -	\$ 69,418.91	701	70127	70127001
S010030446	Cade Family Athletic Scholarship Endow	\$ 205,850.00	\$ 225,702.22	\$ -	\$ -	\$ 225,702.22	701	70186	70186001
S010030447	Tom/Kim Quillen Business Sch Endowment	\$ 40,750.00	\$ 44,015.48	\$ -	\$ -	\$ 44,015.48	701	70114	70114016
S010030448	S Morris & Anne Hadden Pro Bono Endow	\$ 29,070.00	\$ 31,962.82	\$ -	\$ -	\$ 31,962.82	701	70116	70116010
S010030449	Regina B Murray Excellence Endowment	\$ 50,000.00	\$ 55,490.58	\$ -	\$ -	\$ 55,490.58	701	70101	70101131
S010030450	Mary Holtman-Reed SAA Excell Endowment	\$ 69,687.41	\$ 76,572.37	\$ -	\$ -	\$ 76,572.37	701	70104	70104040
S010030451	Larry & Alex Flood Scholarship Endowment	\$ 322,501.00	\$ 348,506.77	\$ -	\$ -	\$ 348,506.77	701	70113	70113002
S010030452	Billy & Carolyn Coleman Sch Endowment	\$ 256,716.62	\$ 283,803.92	\$ -	\$ -	\$ 283,803.92	701	70190	70190001
S010030453	Betty Clark Burnell Scholarship Endow	\$ 109,907.98	\$ 125,000.80	\$ -	\$ -	\$ 125,000.80	701	70130	70130010
S010030454	David Brown Fam Business Excell Sch End	\$ 53,000.00	\$ 57,721.08	\$ -	\$ -	\$ 57,721.08	701	70114	70114016
S010030455	Richard/Mary Ann Peugeot Elec Eng Sch En	\$ 29,420.78	\$ 32,265.96	\$ -	\$ -	\$ 32,265.96	701	70113	70113040
S010030456	Melissa Ellen Bradshaw Scholarship Endow	\$ 55,930.00	\$ 61,666.02	\$ -	\$ -	\$ 61,666.02	701	70130	70130010
S010030457	Crawford Women's Track & Field Sch Endow	\$ 25,000.00	\$ 28,462.03	\$ -	\$ -	\$ 28,462.03	701	70186	70186215
S010030458	Crawford Women's Softball Sch Endowment	\$ 25,000.00	\$ 28,462.03	\$ -	\$ -	\$ 28,462.03	701	70186	70186230
S010030459	Crawford Women's Volleyball Sch Endow	\$ 25,000.00	\$ 28,462.03	\$ -	\$ -	\$ 28,462.03	701	70186	70186220
S010030460	Crawford Men's Track & Field Sch Endow	\$ 25,000.00	\$ 28,462.03	\$ -	\$ -	\$ 28,462.03	701	70186	70186200
S010030461	Jan Williams Women Ath Scholarship Endow	\$ 50,000.00	\$ 54,529.89	\$ -	\$ -	\$ 54,529.89	701	70186	70186200
S010030462	Ben/Sarah Nelson Ag Sch/Fellow Endowment	\$ 107,790.42	\$ 122,711.82	\$ -	\$ -	\$ 122,711.82	701	70111	70111005
S010030463	Gary & Donna Gaby Rose Busn Sch Endow	\$ 39,500.00	\$ 44,508.81	\$ -	\$ -	\$ 44,508.81	701	70114	70114016
S010030464	Evelyn Fletcher Baddour Scholarship End	\$ 57,499.97	\$ 57,867.84	\$ -	\$ -	\$ 57,867.84	701	70190	70190001
S010030465	Gary & Donna Rose Education Sch Endow	\$ 43,500.00	\$ 48,937.36	\$ -	\$ -	\$ 48,937.36	701	70117	70117001
S010030466	Bell Family Scholarship Endowment	\$ 380,062.50	\$ 412,186.70	\$ -	\$ -	\$ 412,186.70	701	70114	70114016
S010030467	Gibson Chair in Engineering Endowment	\$ 1,545,413.07	\$ 1,692,276.75	\$ -	\$ -	\$ 1,692,276.75	701	70113	70113001
S010030468	William Baker Family Business Sch Endow	\$ 889,000.00	\$ 969,195.72	\$ -	\$ -	\$ 969,195.72	701	70114	70114016
S010030469	Dr Margie Morrison Legacy Fund Endowment	\$ 39,587.89	\$ 43,683.27	\$ -	\$ -	\$ 43,683.27	701	70129	70129005
S010030470	Robert John Mandzak Student Comp Endow	\$ 51,507.18	\$ 54,710.58	\$ -	\$ -	\$ 54,710.58	701	70113	70113051
S010030471	Jane Moulton Ray Inform Science Sch End	\$ 100,210.00	\$ 113,228.19	\$ -	\$ -	\$ 113,228.19	701	70129	70129025
S010030472	Andrew Hoover Scholarship Endowment	\$ 25,910.00	\$ 28,417.79	\$ -	\$ -	\$ 28,417.79	701	70110	70110001
S010030473	Dr John & Cindy Haas Public Speak Endow	\$ 25,389.91	\$ 28,268.27	\$ -	\$ -	\$ 28,268.27	701	70129	70129020
S010030474	Etnier Ichthyology Endowment	\$ 158,857.77	\$ 174,512.18	\$ -	\$ -	\$ 174,512.18	701	70110	70110080
S010030475	Sandra G Powell Professorships Endowment	\$ 1,000,000.00	\$ 1,095,191.41	\$ -	\$ -	\$ 1,095,191.41	701	70110	70110054
S010030476	Jim & Celeste Butler GLS Scholarship End	\$ 59,388.11	\$ 64,797.74	\$ -	\$ -	\$ 64,797.74	701	70114	70114055
S010030477	Louis C Woolf Advocacy Scholarship Endow	\$ 30,361.00	\$ 34,049.60	\$ -	\$ -	\$ 34,049.60	701	70116	70116010
S010030478	Student Life Excellence Endowment	\$ 621,349.43	\$ 690,308.02	\$ -	\$ -	\$ 690,308.02	701	70102	70102005
S010030479	Wayne Davis Deans Chair in Engineer End	\$ 3,047,839.28	\$ 3,313,931.18	\$ -	\$ -	\$ 3,313,931.18	701	70113	70113001
S010030480	Beta Alpha Psi Enrich Experience Endow	\$ 185,000.00	\$ 206,165.23	\$ -	\$ -	\$ 206,165.23	701	70114	70114005
S010030481	James & Nancy Walls TN Golf Ath Sch End	\$ 50,000.00	\$ 56,361.46	\$ -	\$ -	\$ 56,361.46	701	70186	70186025
S010030482	Heath Fac Fellow in Bus & Eng (COE) End	\$ 265,000.00	\$ 291,518.71	\$ -	\$ -	\$ 291,518.71	701	70113	70113001
S010030483	Heath Fac Fellow in Bus & Eng (CBA) End	\$ 250,000.00	\$ 275,223.31	\$ -	\$ -	\$ 275,223.31	701	70114	70114001
S010030484	George A Miller Jr Excellence Endowment	\$ 52,765.25	\$ 63,691.43	\$ -	\$ -	\$ 63,691.43	701	70114	70114003
S010030485	Gerald T Niedert Professorship Endowment	\$ 559,000.00	\$ 616,820.60	\$ -	\$ -	\$ 616,820.60	701	70114	70114045
S010030486	Fitzpatrick Family Sch in Educ Endowment	\$ 25,000.00	\$ 28,648.67	\$ -	\$ -	\$ 28,648.67	701	70117	70117001
S010030488	HCB Faculty Research Fellowship Endow	\$ 343,913.33	\$ 368,590.74	\$ -	\$ -	\$ 368,590.74	701	70114	70114001
S010030489	Ron/Jessica Morris Eng Scholarship Endow	\$ 60,500.00	\$ 67,160.87	\$ -	\$ -	\$ 67,160.87	701	70113	70113002
S010030490	Ron/Jessica Morris Intl Travel Endowment	\$ 60,247.63	\$ 66,879.56	\$ -	\$ -	\$ 66,879.56	701	70113	70113001
S010030491	Herb Howard Dean's Enrichment Endow	\$ 1,001,762.89	\$ 1,026,234.02	\$ -	\$ -	\$ 1,026,234.02	701	70129	70129001
S010030492	John/Shirley Burr Moore Econ Fac Awd End	\$ 101,000.00	\$ 110,496.68	\$ -	\$ -	\$ 110,496.68	701	70114	70114020
S010030493	Cooper-Herron Professorship Endowment	\$ 100,000.00	\$ 110,843.07	\$ -	\$ -	\$ 110,843.07	701	70140	70140010
S010030494	Sam/Flora Grigsby Ath Scholarship Endow	\$ 41,500.00	\$ 46,061.03	\$ -	\$ -	\$ 46,061.03	701	70186	70186001
S010030495	Grigsby Family Scholarship in Busn Endow	\$ 50,000.00	\$ 55,476.47	\$ -	\$ -	\$ 55,476.47	701	70114	70114016
S010030496	Paul/Tammy Koonce GLS Excellence Endow	\$ 25,000.00	\$ 28,169.47	\$ -	\$ -	\$ 28,169.47	701	70114	70114055
S010030497	Jackson McKeon Scholarship Endowment	\$ 168,704.75	\$ 183,970.17	\$ -	\$ -	\$ 183,970.17	701	70190	70190001
S010030498	Dr Kozar Exercise Physiology Lab Endow	\$ 117,491.66	\$ 130,227.41	\$ -	\$ -	\$ 130,227.41	701	70117	70117095
S010030499	George/Margaret Melton Fac Awd Endowment	\$ 110,945.61	\$ 119,710.04	\$ -	\$ -	\$ 119,710.04	701	70114	70114050
S010030500	Richard/Debbie Perry MAcc Sch Endowment	\$ 40,100.00	\$ 43,587.38	\$ -	\$ -	\$ 43,587.38	701	70114	70114005
S010030501	Lauren Fox Sports Medicine Intern Endow	\$ 25,000.00	\$ 27,398.13	\$ -	\$ -	\$ 27,398.13	701	70186	70186050
S010030502	Halbert/Anne Carmichael Chem Sch Endow	\$ 120,000.00	\$ 129,390.74	\$ -	\$ -	\$ 129,390.74	701	70110	70110024
S010030503	Whit & Rosalie Lee Scholarship Endowment	\$ 23,186.92	\$ 25,262.76	\$ -	\$ -	\$ 25,262.76	701	70129	70129001
S010030504	Price Family Scholarship Endowment	\$ 250,000.00	\$ 269,645.07	\$ -	\$ -	\$ 269,645.07	701	70186	70186001
S010030505	Randy/Jenny Boyd TN Promise Sch Endow	\$ 1,000,060.57	\$ 1,102,449.85	\$ -	\$ -	\$ 1,102,449.85	701	70190	70190001
S010030506	JoNelda/Sidney Blalock Ath Sch Endowment	\$ 320,100.00	\$ 349,057.14	\$ -	\$ -	\$ 349,057.14	701	70186	70186001
S010030507	Patalia Tate Diversity/Inclusion Sch End	\$ 25,164.50	\$ 27,218.32	\$ -	\$ -	\$ 27,218.32	701	70129	70129001
S010030508	Betsey R Bush Professorship Endowment	\$ 100,000.00	\$ 107,547.52	\$ -	\$ -	\$ 107,547.52	701	70140	70140010
S010030509	John/Barbara Hutton Student Enhance End	\$ 40,250.00	\$ 42,728.83	\$ -	\$ -	\$ 42,728.83	701	70111	70111005
S010030510	Nuclear Engineering Excellence Endowment	\$ 327,812.74	\$ 316,623.55	\$ -	\$ -	\$ 316,623.55	701	70113	70113080
S010030512	King/Judy Rogers Professor in Busn Endow	\$ 634,088.06	\$ 678,240.91	\$ -	\$ -	\$ 678,240.91	701	70114	70114001
S010030513	Raymond/Barbara Bible Scholarship Endow	\$ 25,000.00	\$ 26,886.88	\$ -	\$ -	\$ 26,886.88	701	70114	70114016
S010030514	Harold Bell Stone Merit Scholarship End	\$ 37,121.71	\$ 40,070.86	\$ -	\$ -	\$ 40,070.86	701	70110	70110054
S010030515	Kinney Fmly Fac Res Fellowship Endowment	\$ 1,400,000.00	\$ 1,518,486.49	\$ -	\$ -	\$ 1,518,486.49	701	70114	70114001
S010030516	Stanley Lusby/John Hodges Teaching Endow	\$ 40,498.00	\$ 42,519.10	\$ -	\$ -	\$ 42,519.10	701	70110	70110070
S010030517	Evans Thompson Scholarship Endowment	\$ 138,025.00	\$ 149,493.33	\$ -	\$ -	\$ 149,493.33	701	70114	70114016
S010030518	Taylor & Jean Simonton Accounting Sch En	\$ 132,600.00	\$ 142,340.80	\$ -	\$ -	\$ 142,340.80	701	70114	70114005
S010030519	Sellers Advertising Scholarship Endow	\$ 120,560.37	\$ 125,246.02	\$ -	\$ -	\$ 125,246.02	701	70129	70129005
S010030520	Mallicote MBA/MS Engineer Fellowship End	\$ 25,290.00	\$ 27,205.96	\$ -	\$ -	\$ 27,205.96	701	70114	70114060

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
S010030521	Tennessee Gals Womens Athletic Sch Endow	\$ 52,500.00	\$ 56,561.11	\$ -	\$ -	\$ 56,561.11	701	70186	70186200
S010030522	Dottie Dent Womens Athletic Sch Endow	\$ 25,100.00	\$ 27,095.24	\$ -	\$ -	\$ 27,095.24	701	70186	70186001
S010030523	Social Work for the Future Endowment	\$ 70,540.00	\$ 75,621.51	\$ -	\$ -	\$ 75,621.51	701	70140	70140010
S010030524	Thomas Family Veterinary Med Sch Endow	\$ 159,200.00	\$ 170,428.56	\$ -	\$ -	\$ 170,428.56	701	70111	70111025
S010030525	McClellan Legacy Law Scholarship Endow	\$ 214,022.32	\$ 230,041.84	\$ -	\$ -	\$ 230,041.84	701	70116	70116010
S010030526	Wanza Sharp Faculty Fellowship Endowment	\$ 114,020.00	\$ 126,879.18	\$ -	\$ -	\$ 126,879.18	701	70110	70110001
S010030527	Loebbaka Excellence Endowment	\$ 125,000.00	\$ 132,177.00	\$ -	\$ -	\$ 132,177.00	701	70113	70113001
S010030528	Earl Medley Scholarship Endowment	\$ 33,000.00	\$ 35,919.59	\$ -	\$ -	\$ 35,919.59	701	70140	70140010
S010030529	Chancellors Excellence Endowment	\$ 1,473,246.17	\$ 1,678,165.59	\$ -	\$ -	\$ 1,678,165.59	701	70101	70101030
S010030530	Dr Ron Shrieves Excell in Finance Endow	\$ 28,700.00	\$ 31,182.32	\$ -	\$ -	\$ 31,182.32	701	70114	70114025
S010030531	Jason/Susan Epstein Law Sch Endowment	\$ 173,250.00	\$ 180,361.87	\$ -	\$ -	\$ 180,361.87	701	70116	70116010
S010030532	Fleiner Family Scholarship Endowment	\$ 24,264.04	\$ 26,426.85	\$ -	\$ -	\$ 26,426.85	701	70114	70114016
S010030533	TW/Claire Garrett Grad Fellowship Endow	\$ 155,000.00	\$ 171,316.92	\$ -	\$ -	\$ 171,316.92	701	70110	70110040
S010030534	Dept Head Awd in Mech/Aero/Bio Eng Endow	\$ 76,001.00	\$ 81,738.18	\$ -	\$ -	\$ 81,738.18	701	70113	70113070
S010030535	SSM Industries Mechanical Eng Endowment	\$ 21,009.91	\$ 23,068.58	\$ -	\$ -	\$ 23,068.58	701	70113	70113070
S010030536	Louie/Betty Phillips Fac Supp Educ Endow	\$ 100,000.00	\$ 109,837.71	\$ -	\$ -	\$ 109,837.71	701	70117	70117001
S010030538	Sam/Mary Anne Beall Eng Scholarship End	\$ 221,931.02	\$ 237,717.48	\$ -	\$ -	\$ 237,717.48	701	70113	70113060
S010030539	Charles W Goan Piano Scholarship Endow	\$ 28,800.00	\$ 31,479.44	\$ -	\$ -	\$ 31,479.44	701	70110	70110054
S010030540	Dr James Russell Church Debate Endowment	\$ 81,963.33	\$ 90,815.83	\$ -	\$ -	\$ 90,815.83	701	70129	70129020
S010030541	Beverly Shrode Mem Scholarship Endowment	\$ 25,000.00	\$ 26,634.13	\$ -	\$ -	\$ 26,634.13	701	70111	70111025
S010030542	Olivia Harris GLS Scholarship Endowment	\$ 27,119.94	\$ 29,438.46	\$ -	\$ -	\$ 29,438.46	701	70114	70114055
S010030543	Jane Hill Fleming Women Athletes Endow	\$ 32,979.38	\$ 35,445.06	\$ -	\$ -	\$ 35,445.06	701	70186	70186200
S010030544	Joe/Evalyn Parrish Scholarship Endowment	\$ 30,000.00	\$ 31,916.15	\$ -	\$ -	\$ 31,916.15	701	70190	70190001
S010030545	Denbo Humanities Faculty Fellowship End	\$ 100,000.00	\$ 106,056.84	\$ -	\$ -	\$ 106,056.84	701	70110	70110001
S010030546	Harold "Prof" Powers Scholarship Endow	\$ 100,000.00	\$ 106,387.17	\$ -	\$ -	\$ 106,387.17	701	70190	70190001
S010030547	Fretz Family Scholarship in Music Endow	\$ 25,000.00	\$ 26,596.79	\$ -	\$ -	\$ 26,596.79	701	70110	70110054
S010030548	Service and Community Outreach Endowment	\$ 1,975.00	\$ 2,083.63	\$ -	\$ -	\$ 2,083.63	701	70110	70110002
S010030549	OIT Student Scholarship Endowment	\$ 84,479.95	\$ 91,462.14	\$ -	\$ -	\$ 91,462.14	701	70190	70190001
S010030550	Janet McKinley MBA Golf Endowment	\$ 31,569.21	\$ 33,733.94	\$ -	\$ -	\$ 33,733.94	701	70114	70114060
S010030551	Jay/Cindy St Clair Scholarship Endowment	\$ 35,000.00	\$ 37,848.78	\$ -	\$ -	\$ 37,848.78	701	70110	70110001
S010030552	Julie Altenbach Scholarship Endowment	\$ 55,250.00	\$ 59,230.63	\$ -	\$ -	\$ 59,230.63	701	70110	70110001
S010030553	Justin/Amber Cutler Faculty Award Endow	\$ 47,640.00	\$ 50,562.00	\$ -	\$ -	\$ 50,562.00	701	70110	70110001
S010030554	Bill/Sandy Hamilton Ath Scholarship End	\$ 503,375.44	\$ 551,448.28	\$ -	\$ -	\$ 551,448.28	701	70186	70186001
S010030555	GLS Cherol Mee Scholarship Endowment	\$ 29,882.38	\$ 32,411.98	\$ -	\$ -	\$ 32,411.98	701	70114	70114055
S010030556	Ault Family Scholarship Endowment	\$ 122,350.00	\$ 132,523.41	\$ -	\$ -	\$ 132,523.41	701	70114	70114001
S010030557	Craine Family Accounting Scholarship End	\$ 60,000.00	\$ 66,221.71	\$ -	\$ -	\$ 66,221.71	701	70114	70114005
S010030558	Jim/Tricia Martin Scholarship Endowment	\$ 26,373.98	\$ 27,763.11	\$ -	\$ -	\$ 27,763.11	701	70113	70113030
S010030559	Bettis Student Life Excellence Endowment	\$ 50,000.00	\$ 54,768.36	\$ -	\$ -	\$ 54,768.36	701	70102	70102005
S010030560	Carol/Robert Aebersold Music Sch Endow	\$ 102,310.00	\$ 111,111.28	\$ -	\$ -	\$ 111,111.28	701	70110	70110054
S010030561	Louis/Ann Hoffman Engineering Endowment	\$ 27,332.50	\$ 28,933.04	\$ -	\$ -	\$ 28,933.04	701	70113	70113070
S010030562	Ralph/Ardona Boles Nuclear Eng Sch Endow	\$ 40,000.00	\$ 42,619.46	\$ -	\$ -	\$ 42,619.46	701	70113	70113080
S010030563	George Nelson Math and Science Endowment	\$ 124,585.00	\$ 133,525.81	\$ -	\$ -	\$ 133,525.81	701	70110	70110001
S010030564	StringerThompsonTaylorRichardsonCox End	\$ 28,310.52	\$ 30,200.67	\$ -	\$ -	\$ 30,200.67	701	70117	70117001
S010030565	Hugh/Sandy White GLS Scholarship Endow	\$ 25,244.98	\$ 27,529.83	\$ -	\$ -	\$ 27,529.83	701	70114	70114016
S010030566	Dianne Hagey Memor Scholarship Endowment	\$ 25,000.00	\$ 26,637.16	\$ -	\$ -	\$ 26,637.16	701	70140	70140010
S010030567	Tetra Recycling Collegiate Entrep Endow	\$ 53,773.47	\$ 58,256.13	\$ -	\$ -	\$ 58,256.13	701	70114	70114037
S010030568	Richard/Ann Smith GLS Scholarship Endow	\$ 150,762.95	\$ 161,833.73	\$ -	\$ -	\$ 161,833.73	701	70114	70114055
S010030569	Interdisciplinary Honors Theses Endow	\$ 30,086.30	\$ 31,961.14	\$ -	\$ -	\$ 31,961.14	701	70110	70110046
S010030571	Emmon Love Athletic Mem Scholarship End	\$ 79,050.00	\$ 85,316.56	\$ -	\$ -	\$ 85,316.56	701	70186	70186001
S010030572	John Colbert Memor Scholarship Endowment	\$ 28,316.85	\$ 29,326.66	\$ -	\$ -	\$ 29,326.66	701	70186	70186001
S010030573	Stepping Stone Excell Women Ath Sch End	\$ 124,699.98	\$ 135,240.74	\$ -	\$ -	\$ 135,240.74	701	70186	70186200
S010030574	Stuart Riggsby Humanities Supp Endowment	\$ 179,915.57	\$ 187,081.23	\$ -	\$ -	\$ 187,081.23	701	70110	70110103
S010030575	Alisa Harrison Enrichment Endowment	\$ 43,619.28	\$ 46,827.78	\$ -	\$ -	\$ 46,827.78	701	70129	70129001
S010030576	Simon Beckett Grad Fellowship Endowment	\$ 104,914.73	\$ 112,429.02	\$ -	\$ -	\$ 112,429.02	701	70110	70110005
S010030577	CEHHS Deans BOA Faculty Support Awd End	\$ 126,488.47	\$ 139,040.27	\$ -	\$ -	\$ 139,040.27	701	70117	70117001
S010030578	ModernTech Athletic Scholarship Endow	\$ 250,026.81	\$ 265,710.82	\$ -	\$ -	\$ 265,710.82	701	70186	70186001
S010030579	Mike/Nancy Berry Business Scholarship En	\$ 29,000.00	\$ 30,185.30	\$ -	\$ -	\$ 30,185.30	701	70114	70114016
S010030580	Joan Cronan Lady Vol Grad Fellowship End	\$ 59,775.54	\$ 62,391.69	\$ -	\$ -	\$ 62,391.69	701	70117	70117095
S010030581	Movita Steiner Women Ath Scholarship End	\$ 50,000.00	\$ 51,509.41	\$ -	\$ -	\$ 51,509.41	701	70186	70186200
S010030582	Selbach Family Entrep Scholarship Endow	\$ 59,150.00	\$ 62,913.45	\$ -	\$ -	\$ 62,913.45	701	70114	70114016
S010030583	Jameson Family Farms Scholarship Endow	\$ 25,200.20	\$ 27,652.43	\$ -	\$ -	\$ 27,652.43	701	70190	70190001
S010030584	Donald Carson Volunteer Family Sch Endow	\$ 150,000.00	\$ 163,607.98	\$ -	\$ -	\$ 163,607.98	701	70186	70186001
S010030585	Ralph Masengill Jr Scholarship Endowment	\$ 25,000.00	\$ 26,540.07	\$ -	\$ -	\$ 26,540.07	701	70114	70114016
S010030586	John/Linda Shoemaker Scholarship Endow	\$ 220,365.32	\$ 235,606.15	\$ -	\$ -	\$ 235,606.15	701	70113	70113020
S010030587	Suzanne/Charles Forlidas Scholarship End	\$ 209,350.76	\$ 222,716.98	\$ -	\$ -	\$ 222,716.98	701	70116	70116010
S010030588	Edward/Anne Wilson Fmly Business Sch End	\$ 17,009.98	\$ 17,523.48	\$ -	\$ -	\$ 17,523.48	701	70114	70114016
S010030589	Artist-in-Residence Endowment	\$ 361,972.44	\$ 398,978.65	\$ -	\$ -	\$ 398,978.65	701	70110	70110007
S010030591	Glenn/Suzanne Andrews MBA Fellowship End	\$ 186,133.29	\$ 196,141.67	\$ -	\$ -	\$ 196,141.67	701	70114	70114060
S010030592	Jean Fincannon Gomes Scholarship Endow	\$ 50,800.00	\$ 53,543.37	\$ -	\$ -	\$ 53,543.37	701	70140	70140001
S010030593	Jimmy Kindle Farmhouse Scholarship Endow	\$ 31,537.16	\$ 32,858.51	\$ -	\$ -	\$ 32,858.51	701	70190	70190001
S010030594	Tennessee Cello Workshop Endowment	\$ 50,744.08	\$ 53,877.88	\$ -	\$ -	\$ 53,877.88	701	70110	70110054
S010030596	John W Prados Chem Eng Co-op Sch Endow	\$ 211,504.81	\$ 226,985.12	\$ -	\$ -	\$ 226,985.12	701	70113	70113002
S010030597	Dr Joe Marshall Moody Pre-Med Sch Endow	\$ 84,800.00	\$ 86,992.93	\$ -	\$ -	\$ 86,992.93	701	70110	70110001
S010030598	Dr Sheryl Kenny Russell Memorial Sch End	\$ 1,513.61	\$ 1,640.93	\$ -	\$ -	\$ 1,640.93	701	70130	70130010
S010030599	Dean Jones Family Supply Chain Exc Endow	\$ 31,790.45	\$ 34,006.89	\$ -	\$ -	\$ 34,006.89	701	70114	70114045
S010030600	Siddiqi Lecture in Islamic Studies Endow	\$ 25,000.00	\$ 25,494.97	\$ -	\$ -	\$ 25,494.97	701	70110	70110070
S010030601	Earth/Planetary Sciences Strong Hall End	\$ 461,094.78	\$ 502,400.96	\$ -	\$ -	\$ 502,400.96	701	70110	70110040
S010030602	HCB TN Pledge Scholarship Endowment	\$ 61,300.00	\$ 64,449.16	\$ -	\$ -	\$ 64,449.16	701	70114	70114016
S010030603	Ivie II/Stephanie Burns Excellence Endow	\$ 23,476.12	\$ 25,099.11	\$ -	\$ -	\$ 25,099.11	701	70101	70101030
S010030604	Caleb Kelley Athletic Scholarship Endow	\$ 75,000.08	\$ 82,051.22	\$ -	\$ -	\$ 82,051.22	701	70186	70186001

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
S010030605	Charles and Emma Jackson Endowment	\$ 26,075.00	\$ 28,118.50	\$ -	\$ -	\$ 28,118.50	701	70110	70110048
S010030606	Greg/Lisa Smith Dir of the Smith GLS End	\$ 580,156.70	\$ 637,311.65	\$ -	\$ -	\$ 637,311.65	701	70114	70114001
S010030607	Jerry/Kay Henry Professorship in CBA End	\$ 816,569.81	\$ 873,005.64	\$ -	\$ -	\$ 873,005.64	701	70114	70114001
S010030608	Jerry/Kay Henry Professorship in Eng End	\$ 514,856.00	\$ 556,737.68	\$ -	\$ -	\$ 556,737.68	701	70113	70113001
S010030609	Cheryl Massingale Athletic Sch Endowment	\$ 63,000.00	\$ 67,337.05	\$ -	\$ -	\$ 67,337.05	701	70186	70186001
S010030610	Walter/Hanna McDaniel Band Sch Endowment	\$ 64,609.15	\$ 69,762.69	\$ -	\$ -	\$ 69,762.69	701	70110	70110055
S010030611	Dr Donald "Chip" Hastings Sch Endowment	\$ 34,345.00	\$ 36,985.30	\$ -	\$ -	\$ 36,985.30	701	70110	70110076
S010030612	Trimble Family Athletic Scholarship End	\$ 30,056.40	\$ 32,877.27	\$ -	\$ -	\$ 32,877.27	701	70186	70186001
S010030613	Knox Co Farm Bureau Student Enhance End	\$ 40,000.00	\$ 40,731.27	\$ -	\$ -	\$ 40,731.27	701	70111	70111005
S010030614	Dr Robert Uhrig Nuclear Eng Grad Sch End	\$ 103,035.79	\$ 106,987.76	\$ -	\$ -	\$ 106,987.76	701	70113	70113080
S010030615	UT Violin Studios Scholarship Endowment	\$ 12,525.00	\$ 13,503.59	\$ -	\$ -	\$ 13,503.59	701	70110	70110054
S010030616	Mary E Walker Scholarship Endowment	\$ 65,857.51	\$ 70,453.02	\$ -	\$ -	\$ 70,453.02	701	70140	70140010
S010030617	Dr Maureen Nalle Memor Scholarship Endow	\$ 16,041.63	\$ 17,471.01	\$ -	\$ -	\$ 17,471.01	701	70130	70130010
S010030618	Haslam College of Busn Excellence Endow	\$ 72,621,785.79	\$ 75,760,004.48	\$ -	\$ -	\$ 75,760,004.48	701	70114	70114001
S010030619	Shirley J Roe Scholarship Endowment	\$ 153,977.20	\$ 159,165.13	\$ -	\$ -	\$ 159,165.13	701	70114	70114015
S010030620	Simms Foundation Scholarship Endowment	\$ 109,134.14	\$ 113,533.35	\$ -	\$ -	\$ 113,533.35	701	70110	70110052
S010030621	Mark/Lindy Kinsler Busn Scholarship Endow	\$ 29,336.94	\$ 31,437.76	\$ -	\$ -	\$ 31,437.76	701	70114	70114016
S010030622	For the Love of Music Scholarship Endow	\$ 20,241.00	\$ 21,784.77	\$ -	\$ -	\$ 21,784.77	701	70110	70110054
S010030623	Mary Fraley Cello Scholarship Endowment	\$ 10,869.00	\$ 11,839.19	\$ -	\$ -	\$ 11,839.19	701	70110	70110054
S010030624	Moffett Scholarship Endowment	\$ 50,463.90	\$ 52,630.81	\$ -	\$ -	\$ 52,630.81	701	70110	70110054
S010030625	TOWA Student Enhancement Endowment	\$ 100,000.00	\$ 104,293.99	\$ -	\$ -	\$ 104,293.99	701	70111	70111015
S010030626	Dr Wanda Rushing Sociological Res Endow	\$ 111,143.33	\$ 122,020.00	\$ -	\$ -	\$ 122,020.00	701	70110	70110076
S010030627	Dr David & Joan Patterson Sch Endowment	\$ 40,735.20	\$ 42,495.81	\$ -	\$ -	\$ 42,495.81	701	70113	70113040
S010030628	Michael/Cynthia Corn Scholarship Endow	\$ 36,000.00	\$ 39,557.29	\$ -	\$ -	\$ 39,557.29	701	70113	70113002
S010030629	SouthEast Bank RAC Endowment	\$ 2,051,000.00	\$ 2,204,447.36	\$ -	\$ -	\$ 2,204,447.36	701	70186	70186001
S010030630	David/Sandra White Fac Prof Microbio End	\$ 501,115.00	\$ 553,827.17	\$ -	\$ -	\$ 553,827.17	701	70110	70110012
S010030631	Len/Laura Berlik Business Sch Endowment	\$ 42,110.72	\$ 44,910.77	\$ -	\$ -	\$ 44,910.77	701	70114	70114016
S010030632	John/Patty Williams Excellence Endowment	\$ 27,198.94	\$ 29,378.56	\$ -	\$ -	\$ 29,378.56	701	70129	70129001
S010030633	Bob Bryson Memor Band Scholarship Endow	\$ 37,831.12	\$ 40,321.13	\$ -	\$ -	\$ 40,321.13	701	70110	70110055
S010030634	Dr Harold T Conner Jr Scholarship Endow	\$ 45,012.07	\$ 47,945.13	\$ -	\$ -	\$ 47,945.13	701	70113	70113002
S010030637	Mossman Lecture Series Endowment	\$ 2,242,463.21	\$ 2,386,651.52	\$ -	\$ -	\$ 2,386,651.52	701	70101	70101030
S010030638	Ready for the World Program Endowment	\$ 2,092,513.05	\$ 2,228,447.53	\$ -	\$ -	\$ 2,228,447.53	701	70101	70101129
S010030639	Mossman Scholars Endowment	\$ 2,092,483.29	\$ 2,228,415.14	\$ -	\$ -	\$ 2,228,415.14	701	70110	70110046
S010030640	Dr Marvelene Moore Music Educ Sch Endow	\$ 25,000.00	\$ 26,431.63	\$ -	\$ -	\$ 26,431.63	701	70110	70110054
S010030641	All Creatures Professorship Endowment	\$ 1,606,907.08	\$ 1,778,725.37	\$ -	\$ -	\$ 1,778,725.37	701	70140	70140010
S010030642	Dr Edwin G Burdette Professorship Endow	\$ 623,425.26	\$ 689,354.76	\$ -	\$ -	\$ 689,354.76	701	70113	70113001
S010030643	R Stanley Bowden II Fac Res Fellow Endow	\$ 222,249.82	\$ 238,270.92	\$ -	\$ -	\$ 238,270.92	701	70114	70114001
S010030644	Mason/Emily Jones Family Scholarship End	\$ 40,350.00	\$ 43,366.72	\$ -	\$ -	\$ 43,366.72	701	70114	70114016
S010030645	Dr Fred O Stone Library Endowment	\$ 212,165.50	\$ 233,311.20	\$ -	\$ -	\$ 233,311.20	701	70160	70160010
S010030646	Siegrist Family Scholarship Endowment	\$ 32,500.00	\$ 35,184.54	\$ -	\$ -	\$ 35,184.54	701	70111	70111005
S010030647	Trey Brown Family Engineering Sch Endow	\$ 37,376.60	\$ 40,457.41	\$ -	\$ -	\$ 40,457.41	701	70113	70113002
S010030648	Isabel H Tipton Scholarship Endowment	\$ 59,713.69	\$ 64,990.83	\$ -	\$ -	\$ 64,990.83	701	70110	70110060
S010030649	Phillip/Margo Jacobs OR Scholarship Endow	\$ 100,741.50	\$ 111,536.30	\$ -	\$ -	\$ 111,536.30	701	70114	70114016
S010030650	Liz Stowers Theatre Scholarship Endow	\$ 109,329.89	\$ 120,158.82	\$ -	\$ -	\$ 120,158.82	701	70110	70110078
S010030651	Doster Family Business Scholarship Endow	\$ 25,242.86	\$ 27,614.83	\$ -	\$ -	\$ 27,614.83	701	70114	70114016
S010030652	Consumer Credit Union BOD Busn Sch Endow	\$ 25,700.00	\$ 26,938.63	\$ -	\$ -	\$ 26,938.63	701	70114	70114016
S010030653	Nashville Region UTK Alumni Ch Sch Endow	\$ 177,150.88	\$ 191,825.50	\$ -	\$ -	\$ 191,825.50	701	70104	70104040
S010030654	Renewing Academic Commitment (RAC) Endow	\$ 27,785.00	\$ 30,633.73	\$ -	\$ -	\$ 30,633.73	701	70186	70186001
S010030655	Thomas/Kathryn Wilson Scholarship Endow	\$ 26,966.08	\$ 29,946.36	\$ -	\$ -	\$ 29,946.36	701	70116	70116010
S010030656	Deborah J Denton/Denise D Hearn Sch End	\$ 25,000.00	\$ 28,042.80	\$ -	\$ -	\$ 28,042.80	701	70190	70190001
S010030657	Gilya Schmidt Fac Awd Judaic Studies End	\$ 49,561.34	\$ 53,327.66	\$ -	\$ -	\$ 53,327.66	701	70110	70110070
S010030658	Laura Preston Barnes Ped Nursing Res End	\$ 27,576.61	\$ 30,000.07	\$ -	\$ -	\$ 30,000.07	701	70130	70130010
S010030659	Dr Joe Johnson Business Faculty Endow	\$ 148,625.00	\$ 163,604.60	\$ -	\$ -	\$ 163,604.60	701	70114	70114001
S010030660	Fleming-Morrow African-American Hist End	\$ 40,080.36	\$ 43,598.22	\$ -	\$ -	\$ 43,598.22	701	70110	70110048
S010030664	Roger L Stephens Scholarship Endowment	\$ 29,000.00	\$ 30,477.31	\$ -	\$ -	\$ 30,477.31	701	70110	70110054
S010030665	Mary Costa Scholarship in Opera Endow	\$ 90,725.00	\$ 96,385.77	\$ -	\$ -	\$ 96,385.77	701	70110	70110054
S010030666	Raymond/Ruth Bussard Swim Scholarship En	\$ 54,894.13	\$ 59,102.45	\$ -	\$ -	\$ 59,102.45	701	70186	70186035
S010030667	Betty Myers Color Guard Scholarship End	\$ 36,675.15	\$ 40,316.29	\$ -	\$ -	\$ 40,316.29	701	70110	70110055
S010030670	Francon Williams Fac Awd Chemistry End	\$ 99,489.76	\$ 104,174.52	\$ -	\$ -	\$ 104,174.52	701	70110	70110024
S010030673	Daniel/Donna Popek Ecology Sch Endowment	\$ 57,645.61	\$ 60,791.95	\$ -	\$ -	\$ 60,791.95	701	70110	70110080
S010030674	William Swain Professorship in CCI Endow	\$ 106,576.15	\$ 114,412.56	\$ -	\$ -	\$ 114,412.56	701	70129	70129001
S010030675	Tom and Lota Greer Scholarship Endow	\$ 25,000.00	\$ 26,177.20	\$ -	\$ -	\$ 26,177.20	701	70190	70190001
S010030676	D Hunt/Sherrri Hawkins Scholarship Endow	\$ 50,000.00	\$ 52,354.39	\$ -	\$ -	\$ 52,354.39	701	70190	70190001
S010030677	Math Honors Fac/Staff Scholarship Endow	\$ 43,063.40	\$ 46,562.40	\$ -	\$ -	\$ 46,562.40	701	70110	70110052
S010030678	Robert Lewis III COE Diversity Excel End	\$ 100,928.09	\$ 105,717.79	\$ -	\$ -	\$ 105,717.79	701	70113	70113005
S010030679	Frieson Black Cultural Ctr Program Endow	\$ 1,004,164.44	\$ 1,014,637.78	\$ -	\$ -	\$ 1,014,637.78	701	70102	70102082
S010030680	UTK College of Nursing Sr Class Sch End	\$ 10,088.24	\$ 10,965.25	\$ -	\$ -	\$ 10,965.25	701	70130	70130001
S010030681	Elizabeth A Ingalls MBA Fellowship Endow	\$ 76,474.99	\$ 78,408.34	\$ -	\$ -	\$ 78,408.34	701	70114	70114060
S010030683	Ron/Mary Rimer Softball Scholarship End	\$ 25,533.65	\$ 26,747.57	\$ -	\$ -	\$ 26,747.57	701	70186	70186230
S010030684	Gerald/Linda King Faculty Support Endow	\$ 16,768.58	\$ 18,476.55	\$ -	\$ -	\$ 18,476.55	701	70113	70113001
S010030685	Gary/Rebecca Blausser Public Health Endow	\$ 26,150.00	\$ 28,458.22	\$ -	\$ -	\$ 28,458.22	701	70117	70117017
S010030686	Walkup/Thurman Prize Endowment	\$ 29,650.00	\$ 32,794.10	\$ -	\$ -	\$ 32,794.10	701	70110	70110048
S010030687	Dr Mike Stahl PEMBA Fac Fellowship Endow	\$ 94,900.00	\$ 102,032.13	\$ -	\$ -	\$ 102,032.13	701	70114	70114008
S010030688	Associated Construction Women Sch Endow	\$ 26,284.08	\$ 29,045.56	\$ -	\$ -	\$ 29,045.56	701	70111	70111015
S010030689	Pat Pierce/Jack Gross Womens Ath Sch End	\$ 25,200.00	\$ 27,984.05	\$ -	\$ -	\$ 27,984.05	701	70186	70186201
S010030690	1915 Endowment	\$ 118,524.38	\$ 126,771.58	\$ -	\$ -	\$ 126,771.58	701	70102	70102005
S010030691	Scott and Tamara Franklin Endowment	\$ 22,500.00	\$ 24,160.67	\$ -	\$ -	\$ 24,160.67	701	70110	70110064
S010030692	Engineering Honors Program Endowment	\$ 78,209.97	\$ 85,300.09	\$ -	\$ -	\$ 85,300.09	701	70113	70113002
S010030693	Sexton Scholarship in Business Endow	\$ 25,500.00	\$ 27,300.81	\$ -	\$ -	\$ 27,300.81	701	70114	70114016
S010030694	Caroline Brown Women's Soccer Ath Sch En	\$ 183,119.03	\$ 195,998.36	\$ -	\$ -	\$ 195,998.36	701	70186	70186240

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
S010030695	Tim/Karen/Frankie Ellis Acct Sch Endow	\$ 25,000.00	\$ 27,755.97	\$ -	\$ -	\$ 27,755.97	701	70114	70114005
S010030696	Richard Rosenberg Prof in Mech Eng Endow	\$ 1,088,123.80	\$ 1,144,317.76	\$ -	\$ -	\$ 1,144,317.76	701	70113	70113001
S010030698	Molly/Rodney Adams GLS Travel Endowment	\$ 47,000.00	\$ 50,304.11	\$ -	\$ -	\$ 50,304.11	701	70114	70114055
S010030701	UTK Alternative Break Program Endowment	\$ 34,365.78	\$ 37,582.01	\$ -	\$ -	\$ 37,582.01	701	70102	70102078
S010030702	Katie/Nathan Zipper Law Student Sch End	\$ 31,656.39	\$ 34,130.42	\$ -	\$ -	\$ 34,130.42	701	70116	70116001
S010030703	Alexander Van Hook Fac Awd in Chem Endow	\$ 232,287.87	\$ 262,831.36	\$ -	\$ -	\$ 262,831.36	701	70110	70110024
S010030704	Naar Thomas Student Enhancement Endow	\$ 34,375.00	\$ 38,079.62	\$ -	\$ -	\$ 38,079.62	701	70111	70111040
S010030705	James Harlan II Business Scholarship End	\$ 25,000.00	\$ 28,694.56	\$ -	\$ -	\$ 28,694.56	701	70114	70114045
S010030706	JW Outfitters MBA Fellowship Endowment	\$ 56,607.63	\$ 59,471.46	\$ -	\$ -	\$ 59,471.46	701	70114	70114060
S010030707	Alan/Wendy Wilson Career Development End	\$ 558,954.39	\$ 621,452.32	\$ -	\$ -	\$ 621,452.32	701	70102	70102119
S010030708	Goldman/Pendleton Lang Resource Ctr End	\$ 99,972.50	\$ 109,330.48	\$ -	\$ -	\$ 109,330.48	701	70110	70110046
S010030709	Goldman/Pendleton Travel Abroad Sch End	\$ 69,037.94	\$ 72,677.65	\$ -	\$ -	\$ 72,677.65	701	70110	70110046
S010030710	Clayton McDonald Travel Abroad Sch Endow	\$ 35,000.00	\$ 38,301.95	\$ -	\$ -	\$ 38,301.95	701	70110	70110046
S010030711	Upadhaya Family Scholarship Endowment	\$ 34,708.43	\$ 37,141.94	\$ -	\$ -	\$ 37,141.94	701	70113	70113080
S010030712	Kimberly D Illes Art Scholarship Endow	\$ 467,447.97	\$ 534,957.74	\$ -	\$ -	\$ 534,957.74	701	70110	70110007
S010030713	Jim/Jamie Self Tuba Scholarship Endow	\$ 25,200.00	\$ 27,749.05	\$ -	\$ -	\$ 27,749.05	701	70110	70110054
S010030714	Hall Family Athletic A&S Scholarship End	\$ 25,000.00	\$ 28,279.23	\$ -	\$ -	\$ 28,279.23	701	70186	70186001
S010030715	Hashemian Family Nuclear Eng UG Res End	\$ 100,426.94	\$ 112,101.06	\$ -	\$ -	\$ 112,101.06	701	70113	70113080
S010030716	Denise A Hoffman Faculty Excellence End	\$ 90,831.52	\$ 98,190.39	\$ -	\$ -	\$ 98,190.39	701	70113	70113001
S010030717	Robert Long Outstanding Grad Student End	\$ 25,250.00	\$ 27,945.27	\$ -	\$ -	\$ 27,945.27	701	70110	70110038
S010030718	Evans Family Business Scholarship Endow	\$ 52,000.00	\$ 57,221.96	\$ -	\$ -	\$ 57,221.96	701	70114	70114016
S010030719	Jason Dwight Bailey Ath Memorial Sch End	\$ 25,000.00	\$ 27,712.78	\$ -	\$ -	\$ 27,712.78	701	70186	70186001
S010030720	Religious Studies Endowment	\$ 46,710.95	\$ 51,257.06	\$ -	\$ -	\$ 51,257.06	701	70110	70110070
S010030721	Maria Lewis Memorial Fellow Comm Hlth En	\$ 1,178.00	\$ 1,301.85	\$ -	\$ -	\$ 1,301.85	701	70117	70117017
S010030722	Hunter/Sylvia Wright Legacy Sch Endow	\$ 28,950.00	\$ 31,994.66	\$ -	\$ -	\$ 31,994.66	701	70190	70190001
S010030723	Ralph Alexander Class of 1938 Ag Sch End	\$ 28,944.64	\$ 32,066.07	\$ -	\$ -	\$ 32,066.07	701	70111	70111035
S010030724	HCB Tennessee Undergraduate Sch Endow	\$ 32,196.66	\$ 37,265.53	\$ -	\$ -	\$ 37,265.53	701	70114	70114016
S010030726	Perrin Viticulture Enhancement Endowment	\$ 25,000.00	\$ 27,712.78	\$ -	\$ -	\$ 27,712.78	701	70111	70111005
S010030727	Dr Ed Boling Business Faculty Endowment	\$ 127,000.00	\$ 142,844.60	\$ -	\$ -	\$ 142,844.60	701	70114	70114001
S010030729	James/Sandra McKinley Eng Honors Prg End	\$ 150,889.32	\$ 170,498.61	\$ -	\$ -	\$ 170,498.61	701	70113	70113002
S010030730	Boling Family Jazz Scholarship Endowment	\$ 302,257.00	\$ 340,752.65	\$ -	\$ -	\$ 340,752.65	701	70110	70110054
S010030731	Sally Carter Staff Development Endowment	\$ 34,854.80	\$ 38,447.65	\$ -	\$ -	\$ 38,447.65	701	70116	70116001
S010030732	McMahan-McKinley Prof in Gerontology End	\$ 142,758.71	\$ 154,682.75	\$ -	\$ -	\$ 154,682.75	701	70130	70130010
S010030734	Chris/Donna Kinney Family Endowment	\$ 250,000.00	\$ 275,849.13	\$ -	\$ -	\$ 275,849.13	701	70186	70186001
S010030735	Dr Ellen Hardwick Mem Sch in Elem Ed End	\$ 26,102.66	\$ 29,423.54	\$ -	\$ -	\$ 29,423.54	701	70117	70117055
S010030736	Medbery Library Endowment	\$ 52,398.00	\$ 57,902.03	\$ -	\$ -	\$ 57,902.03	701	70160	70160010
S010030737	Dr Kenneth Kirby Faculty Award Endowment	\$ 125,259.67	\$ 138,312.75	\$ -	\$ -	\$ 138,312.75	701	70113	70113001
S010030738	Eva Posner Multimedia Excellence Endow	\$ 7,199.73	\$ 7,965.77	\$ -	\$ -	\$ 7,965.77	701	70129	70129010
S010030739	Arlene Kay Mandzak Educ Fellowship Endow	\$ 64,500.00	\$ 70,130.01	\$ -	\$ -	\$ 70,130.01	701	70117	70117001
S010030740	Thomas H Randall Mens Golf Sch Endowment	\$ 45,050.00	\$ 49,162.21	\$ -	\$ -	\$ 49,162.21	701	70186	70186025
S010030741	Kathy LuAnn Ducker Scholarship Endowment	\$ 25,000.00	\$ 29,677.21	\$ -	\$ -	\$ 29,677.21	701	70130	70130010
S010030742	Coggin Family Accounting Scholarship End	\$ 100,003.36	\$ 111,446.97	\$ -	\$ -	\$ 111,446.97	701	70114	70114005
S010030743	Franklin Everett Robinson Artists Endow	\$ 29,945.37	\$ 33,430.14	\$ -	\$ -	\$ 33,430.14	701	70110	70110078
S010030744	Amy/Patrick Heckethorn Scholarship Endow	\$ 100,000.00	\$ 109,972.58	\$ -	\$ -	\$ 109,972.58	701	70190	70190001
S010030745	W Mark Geldmeier Scholarship Endowment	\$ 57,866.59	\$ 62,695.64	\$ -	\$ -	\$ 62,695.64	701	70113	70113030
S010030746	Marty & Ann Brown MAcc Scholarship Endow	\$ 240,000.00	\$ 256,583.08	\$ -	\$ -	\$ 256,583.08	701	70114	70114005
S010030747	Boyd Ctr Business/Economic Research End	\$ 8,380,166.77	\$ 9,057,056.84	\$ -	\$ -	\$ 9,057,056.84	701	70114	70114090
S010030748	Arthur H Marks Jr Football Managers End	\$ 33,100.00	\$ 37,859.39	\$ -	\$ -	\$ 37,859.39	701	70186	70186005
S010030749	Keesecker Family Scholarship Endowment	\$ 182,326.24	\$ 202,201.48	\$ -	\$ -	\$ 202,201.48	701	70113	70113002
S010030750	Wilson-Reeves Scholarship Endowment	\$ 27,600.00	\$ 31,308.00	\$ -	\$ -	\$ 31,308.00	701	70116	70116010
S010030751	Rotary Club of Knoxville Endowment	\$ 50,000.00	\$ 58,659.19	\$ -	\$ -	\$ 58,659.19	701	70160	70160010
S010030752	Jonathan/Alana Harris Finance Sch Endow	\$ 4,000.00	\$ 4,508.90	\$ -	\$ -	\$ 4,508.90	701	70114	70114025
S010030753	Ginger Evans Fac Fd Forensic Nursing End	\$ 7,388.40	\$ 8,251.06	\$ -	\$ -	\$ 8,251.06	701	70130	70130001
S010030754	Joshua J Larry Memorial Sch Endowment	\$ 3,452.77	\$ 3,855.55	\$ -	\$ -	\$ 3,855.55	701	70190	70190001
S010030755	Dr/Mrs Warren L Franz Engineering Sch En	\$ 120,084.71	\$ 132,439.77	\$ -	\$ -	\$ 132,439.77	701	70113	70113020
S010030756	Dr Warren/Kyleen Franz Math Sch Endow	\$ 118,643.79	\$ 130,162.28	\$ -	\$ -	\$ 130,162.28	701	70110	70110052
S010030757	Jefferson Chapman Directorship Endowment	\$ 651,945.55	\$ 721,296.21	\$ -	\$ -	\$ 721,296.21	701	70101	70101134
S010030758	Douglas A Blaze Professorship Endowment	\$ 340,227.74	\$ 380,207.62	\$ -	\$ -	\$ 380,207.62	701	70116	70116010
S010030759	Rukeyser Fellowship Mental Health Endow	\$ 52,071.96	\$ 55,196.74	\$ -	\$ -	\$ 55,196.74	701	70140	70140010
S010030760	Dr Greer Fox Scholarship Endowment	\$ 27,999.08	\$ 32,073.49	\$ -	\$ -	\$ 32,073.49	701	70117	70117010
S010030761	Haywood County UTK Alumni Sch Endowment	\$ 51,001.76	\$ 56,257.00	\$ -	\$ -	\$ 56,257.00	701	70104	70104040
S010030762	Sam/Cheryl Oakley GLS Scholarship Endow	\$ 34,983.02	\$ 38,830.91	\$ -	\$ -	\$ 38,830.91	701	70114	70114055
S010030763	M Douglas Campbell Jr Scholarship Endow	\$ 3,283.79	\$ 3,772.21	\$ -	\$ -	\$ 3,772.21	701	70114	70114016
S010030764	Billy/Sylvia Moore Engineering Endowment	\$ 125,000.00	\$ 142,003.12	\$ -	\$ -	\$ 142,003.12	701	70113	70113007
S010030765	Joan Giltner Engineering Scholarship End	\$ 25,128.36	\$ 29,449.33	\$ -	\$ -	\$ 29,449.33	701	70113	70113030
S010030766	Giltner Womens Athletic Scholarship End	\$ 25,128.36	\$ 29,449.67	\$ -	\$ -	\$ 29,449.67	701	70186	70186200
S010030767	Rex L/Theresa J Repass Communication End	\$ 28,459.47	\$ 31,709.59	\$ -	\$ -	\$ 31,709.59	701	70129	70129001
S010030768	McClain Torch Fund Endowment	\$ 413,676.59	\$ -	\$ 413,676.59	\$ -	\$ 413,676.59	701	70114	70114025
S010030769	James Schwab MBA Fellowship Endowment	\$ 44,601.98	\$ 48,505.82	\$ -	\$ -	\$ 48,505.82	701	70114	70114060
S010030770	Shanmugam Graduate Fellow Geology Endow	\$ 25,745.91	\$ 29,595.35	\$ -	\$ -	\$ 29,595.35	701	70110	70110040
S010030771	Susan E Stutz-McDonald Scholarship Endow	\$ 336,300.00	\$ 390,866.21	\$ -	\$ -	\$ 390,866.21	701	70113	70113030
S010030772	Thomas H Fulton Career Development Endow	\$ 31,500.00	\$ 36,138.53	\$ -	\$ -	\$ 36,138.53	701	70110	70110054
S010030773	Jim Crossman Business Scholarship Endow	\$ 35,277.62	\$ 38,031.48	\$ -	\$ -	\$ 38,031.48	701	70114	70114016
S010030774	Sylvia/Billy Moore Child and Family End	\$ 110,687.54	\$ 125,675.96	\$ -	\$ -	\$ 125,675.96	701	70117	70117010
S010030775	George B Strawbridge Eng Scholarship End	\$ 199,124.25	\$ 222,807.50	\$ -	\$ -	\$ 222,807.50	701	70113	70113002
S010030776	Samuel R/Misty Duncan Mayes Sch Endow	\$ 28,939.74	\$ 32,498.38	\$ -	\$ -	\$ 32,498.38	701	70113	70113002
S010030777	Chuck/Aprill Jones Advertising Sch Endow	\$ 46,144.18	\$ 50,988.48	\$ -	\$ -	\$ 50,988.48	701	70129	70129005
S010030778	Jeff/Nancy Becker UG Research Endowment	\$ 71,821.14	\$ 79,185.74	\$ -	\$ -	\$ 79,185.74	701	70110	70110012
S010030779	Sharon Price John Scholarship Endowment	\$ 41,561.10	\$ 47,453.65	\$ -	\$ -	\$ 47,453.65	701	70129	70129001
S010030780	Howard/Agatha Ray Accounting Sch Endow	\$ 50,000.00	\$ 54,682.88	\$ -	\$ -	\$ 54,682.88	701	70114	70114001

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
S010030781	Charles/Tonya Holmes HCB Excel Sch Endow	\$ 41,879.05	\$ 47,304.93	\$ -	\$ -	\$ 47,304.93	701	70114	70114016
S010030782	Charles/Tonya Holmes CCI Excel Sch Endow	\$ 43,729.76	\$ 46,859.54	\$ -	\$ -	\$ 46,859.54	701	70129	70129001
S010030783	Turner Family Scholarship Endowment	\$ 39,116.73	\$ 43,821.06	\$ -	\$ -	\$ 43,821.06	701	70190	70190001
S010030784	Drew/Ellie Holcomb Honors Sch Endowment	\$ 29,500.00	\$ 32,140.77	\$ -	\$ -	\$ 32,140.77	701	70102	70102103
S010030785	Tom and Linda Morris Business Sch Endow	\$ 64,844.11	\$ 99,437.67	\$ -	\$ -	\$ 99,437.67	701	70114	70114016
S010030786	Gerber/Taylor Dist Professorship Endow	\$ 910,774.27	\$ 1,002,724.72	\$ -	\$ -	\$ 1,002,724.72	701	70114	70114001
S010030787	Barbara E Lederer Artists Endowment	\$ 50,016.67	\$ 55,797.02	\$ -	\$ -	\$ 55,797.02	701	70110	70110078
S010030788	Ben/Mary Ann Weprin Honors Leadership En	\$ 53,181.26	\$ 57,179.59	\$ -	\$ -	\$ 57,179.59	701	70102	70102103
S010030789	Raymond/Mimi Hurd Scholarship Endowment	\$ 252,076.06	\$ 273,176.52	\$ -	\$ -	\$ 273,176.52	701	70113	70113002
S010030790	Ruby Kelley/Jake Vann Scholarship Endow	\$ 350,000.00	\$ 404,214.41	\$ -	\$ -	\$ 404,214.41	701	70117	70117001
S010030791	Judy M Dooley Band Scholarship Endowment	\$ 25,125.00	\$ 29,009.74	\$ -	\$ -	\$ 29,009.74	701	70110	70110055
S010030792	Jim Wansley Finance Excellence Endowment	\$ 48,542.90	\$ 53,825.68	\$ -	\$ -	\$ 53,825.68	701	70114	70114025
S010030793	Robert Lee/Sarah Nell Mays Eng Sch Endow	\$ 311,566.46	\$ 355,145.88	\$ -	\$ -	\$ 355,145.88	701	70113	70113002
S010030794	KAMA Nursing Scholarship Endowment	\$ 46,611.07	\$ 52,195.30	\$ -	\$ -	\$ 52,195.30	701	70130	70130010
S010030795	Graves Undergrad Business Plan Comp End	\$ 1,000,037.50	\$ 1,136,141.97	\$ -	\$ -	\$ 1,136,141.97	701	70114	70114037
S010030796	Nelson/Natalie Pratt Business Sch Endow	\$ 25,000.20	\$ 28,103.54	\$ -	\$ -	\$ 28,103.54	701	70114	70114016
S010030797	Rod/Karen Williams Business Sch Endow	\$ 37,978.39	\$ 42,386.35	\$ -	\$ -	\$ 42,386.35	701	70114	70114016
S010030798	Blythe/Abigail Cade Athletic Sch Endow	\$ 129,150.00	\$ 141,319.31	\$ -	\$ -	\$ 141,319.31	701	70186	70186001
S010030799	Laurence Miller Family Student Award End	\$ 35,339.06	\$ 40,132.22	\$ -	\$ -	\$ 40,132.22	701	70113	70113080
S010030800	Patrick David Miller Mem Music Sch Endow	\$ 60,000.00	\$ 69,217.04	\$ -	\$ -	\$ 69,217.04	701	70110	70110054
S010030801	Athena Travel Fund Endowment	\$ 47,910.58	\$ 51,066.50	\$ -	\$ -	\$ 51,066.50	701	70110	70110028
S010030802	Joseph Cook Jurisprudence Lecture Endow	\$ 61,202.50	\$ 68,619.11	\$ -	\$ -	\$ 68,619.11	701	70116	70116010
S010030803	Marggie Mann Memorial Athletic Sch Endow	\$ 41,666.64	\$ 46,646.47	\$ -	\$ -	\$ 46,646.47	701	70186	70186001
S010030804	Marjorie Parsons UG Scholarship Endow	\$ 26,050.00	\$ 30,147.71	\$ -	\$ -	\$ 30,147.71	701	70130	70130010
S010030805	Sara/Ross Croley Scholarship Endowment	\$ 25,000.00	\$ 28,862.63	\$ -	\$ -	\$ 28,862.63	701	70130	70130010
S010030806	Sara/Ross Croley Professorship Endowment	\$ 250,000.00	\$ 288,626.28	\$ -	\$ -	\$ 288,626.28	701	70130	70130010
S010030807	Judith Anderson Herbert Excell Writ End	\$ 3,197,663.10	\$ 3,550,411.73	\$ -	\$ -	\$ 3,550,411.73	701	70110	70110001
S010030808	Joseph V Russell Finance Sch Endowment	\$ 90,426.00	\$ 98,317.71	\$ -	\$ -	\$ 98,317.71	701	70114	70114025
S010030809	Walker/Markarian Entrepren Excel Endow	\$ 110,870.26	\$ 119,757.48	\$ -	\$ -	\$ 119,757.48	701	70114	70114037
S010030810	Jere Taylor Tipton Scholarship Endowment	\$ 150,000.00	\$ 173,175.77	\$ -	\$ -	\$ 173,175.77	701	70116	70116010
S010030811	Lorraine/Gerald Kelley Human Sciences En	\$ 25,000.00	\$ 28,951.77	\$ -	\$ -	\$ 28,951.77	701	70117	70117001
S010030812	Ellis Family Athletic Scholarship Endow	\$ 40,000.00	\$ 43,224.44	\$ -	\$ -	\$ 43,224.44	701	70186	70186001
S010030813	Dee/Jimmy Haslam Chair Cinema Studies En	\$ 2,500,000.00	\$ 2,812,696.01	\$ -	\$ -	\$ 2,812,696.01	701	70110	70110007
S010030814	Bruce Ralston Geospatial Achieve Awd End	\$ 46,700.00	\$ 52,604.26	\$ -	\$ -	\$ 52,604.26	701	70110	70110038
S010030815	Howard (Bud)/Barbara Sherrod MBA Fell En	\$ 80,000.00	\$ 89,132.06	\$ -	\$ -	\$ 89,132.06	701	70114	70114060
S010030816	Gerald F/Lorraine M Kelley Mech Eng End	\$ 25,000.00	\$ 28,951.77	\$ -	\$ -	\$ 28,951.77	701	70113	70113070
S010030817	David L Greene MD/Mem MBA Fellow Endow	\$ 20,004.64	\$ 20,985.83	\$ -	\$ -	\$ 20,985.83	701	70114	70114060
S010030818	Lewis Hagood Labor/Empl Legal Writing End	\$ 64,150.00	\$ 74,068.71	\$ -	\$ -	\$ 74,068.71	701	70116	70116010
S010030819	Kelly Thomas Memorial Euphonium Sch End	\$ 4,360.00	\$ 4,730.36	\$ -	\$ -	\$ 4,730.36	701	70110	70110054
S010030820	Dr Susan Martin Classics Excellence End	\$ 30,478.50	\$ 33,974.06	\$ -	\$ -	\$ 33,974.06	701	70110	70110028
S010030821	L Reed/S Reed Yancey Making Waves Sch En	\$ 38,500.00	\$ 43,971.02	\$ -	\$ -	\$ 43,971.02	701	70190	70190001
S010030822	Legal Clinic Operating Endowment	\$ 172,288.25	\$ 187,296.75	\$ -	\$ -	\$ 187,296.75	701	70116	70116010
S010030824	Faye C Peters Scholarship Endowment	\$ 131,690.18	\$ 144,600.14	\$ -	\$ -	\$ 144,600.14	701	70116	70116010
S010030825	Helen Ann Robinson Music Sch Endowment	\$ 30,000.00	\$ 33,723.36	\$ -	\$ -	\$ 33,723.36	701	70110	70110054
S010030826	Drs Bruce and Shirley B Avery Music End	\$ 29,290.00	\$ 32,468.61	\$ -	\$ -	\$ 32,468.61	701	70110	70110054
S010030827	Jim/Judy Herbert Ag Student Enhance End	\$ 1,879,969.17	\$ 2,086,888.43	\$ -	\$ -	\$ 2,086,888.43	701	70111	70111005
S010030828	Mike Mynatt Pi Kappa Phi Sch Endowment	\$ 23,296.54	\$ 25,729.66	\$ -	\$ -	\$ 25,729.66	701	70190	70190001
S010030829	Ferguson Family Business Scholarship End	\$ 72,430.12	\$ 79,490.70	\$ -	\$ -	\$ 79,490.70	701	70114	70114016
S010030830	Dr Miljko and Sonja Bobrek Sch Endow	\$ 39,241.18	\$ 43,282.70	\$ -	\$ -	\$ 43,282.70	701	70113	70113040
S010030831	UT Accelerator Endowment	\$ 2,089,086.38	\$ 2,309,277.72	\$ -	\$ -	\$ 2,309,277.72	701	70114	70114037
S010030832	C Kennon Hendrix Business Sch Endowment	\$ 75,000.00	\$ 80,888.49	\$ -	\$ -	\$ 80,888.49	701	70114	70114001
S010030833	ME and AJ Baker Music Scholarship Endow	\$ 40,000.00	\$ 43,483.13	\$ -	\$ -	\$ 43,483.13	701	70110	70110054
S010030834	John Riley FarmHouse Leaders Sch Endow	\$ 53,700.85	\$ 58,586.21	\$ -	\$ -	\$ 58,586.21	701	70111	70111005
S010030835	Cortese Urban Forestry Scholarship Endow	\$ 53,758.02	\$ 57,267.23	\$ -	\$ -	\$ 57,267.23	701	70111	70111042
S010030836	UT College of Law Clinical Fellow Endow	\$ 161,443.91	\$ 167,902.86	\$ -	\$ -	\$ 167,902.86	701	70116	70116010
S010030837	Doug Standifer Accounting Fac Award End	\$ 81,181.03	\$ 89,758.79	\$ -	\$ -	\$ 89,758.79	701	70114	70114005
S010030838	Allison/Patrick Harrison Nursing Inno En	\$ 46,059.80	\$ 50,271.02	\$ -	\$ -	\$ 50,271.02	701	70130	70130010
S010030839	Beaudette & Sarver Athletic Sch Endow	\$ 100,000.00	\$ 111,123.06	\$ -	\$ -	\$ 111,123.06	701	70186	70186001
S010030840	Jimmy and Ileen Cheek Faculty Award End	\$ 474,848.66	\$ 527,875.03	\$ -	\$ -	\$ 527,875.03	701	70101	70101030
S010030841	Darby and Amy Campbell Athletic Sch End	\$ 118,742.15	\$ 134,307.47	\$ -	\$ -	\$ 134,307.47	701	70186	70186001
S010030842	Memphis UTK Alumni Chapter Sch Endowment	\$ 122,124.07	\$ 134,451.44	\$ -	\$ -	\$ 134,451.44	701	70104	70104040
S010030843	UTK Alumni Leaders Endowment	\$ 972,072.27	\$ 1,072,520.47	\$ -	\$ -	\$ 1,072,520.47	701	70104	70104040
S010030844	David/Becky Eaker Graduate Student Endow	\$ 25,083.74	\$ 28,028.25	\$ -	\$ -	\$ 28,028.25	701	70110	70110016
S010030845	Sandlin Family Business Scholarship End	\$ 74,860.25	\$ 78,392.96	\$ -	\$ -	\$ 78,392.96	701	70114	70114016
S010030846	Nancy Elizabeth Newman Jones Fellow End	\$ 25,224.75	\$ 28,541.55	\$ -	\$ -	\$ 28,541.55	701	70117	70117001
S010030847	Paul D Goddard Sr Student Travel Endow	\$ 26,211.44	\$ 29,571.72	\$ -	\$ -	\$ 29,571.72	701	70116	70116010
S010030848	Rusty and Elizabeth Enoch Moore Sch End	\$ 51,763.64	\$ 56,668.93	\$ -	\$ -	\$ 56,668.93	701	70116	70116010
S010030849	James Hendrix Jones Sch Endowment	\$ 1,334,217.79	\$ 1,501,756.68	\$ -	\$ -	\$ 1,501,756.68	701	70101	70101030
S010030850	Indigo Endowment	\$ 73,534.34	\$ 77,417.40	\$ -	\$ -	\$ 77,417.40	701	70140	70140010
S010030851	LTC Allen West Army ROTC Scholarship End	\$ 40,000.00	\$ 45,259.59	\$ -	\$ -	\$ 45,259.59	701	70138	70138010
S010030852	Dr David W Goodpasture Fac Award Endow	\$ 115,000.21	\$ 129,253.23	\$ -	\$ -	\$ 129,253.23	701	70113	70113030
S010030853	Hawkins GLS Scholarship Endowment	\$ 225,000.00	\$ 238,206.72	\$ -	\$ -	\$ 238,206.72	701	70114	70114055
S010030854	Ernest/Peggy Burgess Scholarship Endow	\$ 148,725.75	\$ 162,109.71	\$ -	\$ -	\$ 162,109.71	701	70190	70190001
S010030855	Ed F Bell Scholarship Endowment	\$ 14,862.36	\$ 16,683.86	\$ -	\$ -	\$ 16,683.86	701	70111	70111005
S010030856	Willard and Joye Cagle Scholarship Endow	\$ 38,411.28	\$ 43,281.92	\$ -	\$ -	\$ 43,281.92	701	70113	70113002
S010030857	Hatcher LLC Athletic Endowment	\$ 100,123.91	\$ 113,775.15	\$ -	\$ -	\$ 113,775.15	701	70186	70186001
S010030858	David and Stephanie Bailey Sch Endowment	\$ 39,933.03	\$ 43,004.14	\$ -	\$ -	\$ 43,004.14	701	70127	70127010
S010030859	Shirley R Ford Memorial Music Endowment	\$ 153,016.59	\$ 165,237.32	\$ -	\$ -	\$ 165,237.32	701	70110	70110054
S010030860	Lowry & Jane Kline Scholarship Endowment	\$ 32,717.94	\$ 35,525.00	\$ -	\$ -	\$ 35,525.00	701	70116	70116010
S010030861	Ray & Joan Myatt Faculty Endowment	\$ 409,249.10	\$ 451,348.50	\$ -	\$ -	\$ 451,348.50	701	70114	70114001

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
S010030862	Blount County Music Scholarship Endow	\$ 29,302.00	\$ 32,064.68	\$ -	\$ -	\$ 32,064.68	701	70110	70110054
S010030863	Heath Integrated Business & Eng HCB End	\$ 656,911.36	\$ 727,873.81	\$ -	\$ -	\$ 727,873.81	701	70114	70114013
S010030864	Heath Integrated Business & Eng TCOE End	\$ 533,679.67	\$ 598,001.59	\$ -	\$ -	\$ 598,001.59	701	70113	70113001
S010030865	Jim & Jamie Self Brass Quintet Sch Endow	\$ 100,000.00	\$ 112,389.75	\$ -	\$ -	\$ 112,389.75	701	70110	70110054
S010030866	Stan/Sylvia Huntsman Mens Track Sch End	\$ 8,858.94	\$ 9,711.61	\$ -	\$ -	\$ 9,711.61	701	70186	70186020
S010030867	Thomas Stewart McCorkle Family Fac Endow	\$ 199,722.19	\$ 200,569.27	\$ -	\$ -	\$ 200,569.27	701	70113	70113001
S010030868	Linda Caldwell PT Womens Ath Sch Endow	\$ 68,000.00	\$ 73,496.88	\$ -	\$ -	\$ 73,496.88	701	70186	70186200
S010030869	Humphreys Family Scholarship Endowment	\$ 108,000.00	\$ 111,428.46	\$ -	\$ -	\$ 111,428.46	701	70116	70116010
S010030870	Stephen Stoll Resident Assw Awd Endow	\$ 32,664.63	\$ 35,383.93	\$ -	\$ -	\$ 35,383.93	701	70180	70180001
S010030871	Damon D King Scholarship Endowment	\$ 34,780.00	\$ 39,042.57	\$ -	\$ -	\$ 39,042.57	701	70190	70190001
S010030872	Alexia and Charley Poe Scholarship Endow	\$ 27,132.52	\$ 29,900.61	\$ -	\$ -	\$ 29,900.61	701	70129	70129001
S010030873	Pride of the Southland Band Serv Sch End	\$ 230,685.89	\$ 250,182.09	\$ -	\$ -	\$ 250,182.09	701	70110	70110055
S010030874	John & Johanna McCormick Sch Endowment	\$ 75,109.82	\$ 80,125.83	\$ -	\$ -	\$ 80,125.83	701	70114	70114016
S010030875	Beverage Control Inc Business Sch Endow	\$ 37,807.84	\$ 40,223.93	\$ -	\$ -	\$ 40,223.93	701	70114	70114016
S010030876	William B Plowman Scholarship Endowment	\$ 57,911.88	\$ 63,682.22	\$ -	\$ -	\$ 63,682.22	701	70116	70116010
S010030877	Smoyer Hensley Womens Ath Sch Endowment	\$ 40,177.00	\$ 44,955.13	\$ -	\$ -	\$ 44,955.13	701	70186	70186230
S010030878	Riedinger Bredesen Center Endowment	\$ 25,339.06	\$ 28,037.67	\$ -	\$ -	\$ 28,037.67	701	70151	70151010
S010030879	Mary Louise Ledbetter Womens Ath Sch End	\$ 44,784.69	\$ 47,773.77	\$ -	\$ -	\$ 47,773.77	701	70186	70186230
S010030880	Clifford Curry Music Scholarship Endow	\$ 89,000.00	\$ 96,664.39	\$ -	\$ -	\$ 96,664.39	701	70110	70110054
S010030881	Jessie Rogers Zeanah Faculty Fellow End	\$ 287,345.00	\$ 321,235.94	\$ -	\$ -	\$ 321,235.94	701	70113	70113001
S010030882	Diane Cherne Scholarship Endowment	\$ 26,156.30	\$ 29,078.58	\$ -	\$ -	\$ 29,078.58	701	70113	70113002
S010030883	Mark Godbold Scholarship Endowment	\$ 28,349.09	\$ 31,188.66	\$ -	\$ -	\$ 31,188.66	701	70113	70113070
S010030884	Mike/Nancy Berry Tri-Cities Busn Sch End	\$ 37,035.69	\$ 41,079.56	\$ -	\$ -	\$ 41,079.56	701	70114	70114016
S010030885	Haniford Family Athletic Scholarship End	\$ 225,000.00	\$ 233,989.70	\$ -	\$ -	\$ 233,989.70	701	70186	70186005
S010030886	Lyons Cap Lillard Scholarship Endowment	\$ 26,067.45	\$ 28,733.03	\$ -	\$ -	\$ 28,733.03	701	70110	70110054
S010030887	DeForrest Jackson Professorship Endow	\$ 545,212.00	\$ 588,218.78	\$ -	\$ -	\$ 588,218.78	701	70129	70129005
S010030888	Harry Y McSween Grad Student Award Endow	\$ 48,765.01	\$ 51,654.56	\$ -	\$ -	\$ 51,654.56	701	70110	70110040
S010030889	Glen/Victoria Niederhauser Nursing Sc En	\$ 80,514.15	\$ 86,085.32	\$ -	\$ -	\$ 86,085.32	701	70130	70130010
S010030890	UTF First Horizon Fdn HCB Prof End	\$ 750,000.00	\$ 800,809.29	\$ -	\$ -	\$ 800,809.29	701	70114	70114001
S010030891	Ann and Ron Pruitt Legal Clinic Endow	\$ 46,038.52	\$ 49,324.44	\$ -	\$ -	\$ 49,324.44	701	70116	70116001
S010030892	Ed Murphey Mens Track/CC Ath Sch Endow	\$ 157,210.36	\$ 163,576.55	\$ -	\$ -	\$ 163,576.55	701	70186	70186200
S010030893	Marguerite Callahan Grad Nursing Sch End	\$ 28,245.00	\$ 30,905.90	\$ -	\$ -	\$ 30,905.90	701	70130	70130010
S010030895	Day Family Pre-Medical Student Endowment	\$ 51,320.19	\$ 56,519.04	\$ -	\$ -	\$ 56,519.04	701	70110	70110001
S010030896	Dr Randall M and Mrs Jackie Pais Sch End	\$ 27,620.43	\$ 29,831.89	\$ -	\$ -	\$ 29,831.89	701	70116	70116010
S010030897	Bob and Sharon Huette Business Sch Endow	\$ 30,165.16	\$ 32,705.03	\$ -	\$ -	\$ 32,705.03	701	70114	70114045
S010030898	Jeffrey K Belser Endowment	\$ 25,000.00	\$ 27,543.89	\$ -	\$ -	\$ 27,543.89	701	70110	70110068
S010030899	Karen M Sowers Fellowship Endowment	\$ 55,603.68	\$ 61,065.87	\$ -	\$ -	\$ 61,065.87	701	70140	70140010
S010030900	Thomas J A Heffernan Humanities Endow	\$ 81,034.72	\$ 88,794.13	\$ -	\$ -	\$ 88,794.13	701	70110	70110103
S010030901	Silicon Valley Student Initiative Endow	\$ 277,608.36	\$ 294,624.16	\$ -	\$ -	\$ 294,624.16	701	70113	70113040
S010030902	Pat Head Summitt Excel Womens BB Endow	\$ 313,357.99	\$ 345,243.92	\$ -	\$ -	\$ 345,243.92	701	70186	70186201
S010030903	TMPartners Scholarship Endowment	\$ 27,173.40	\$ 30,279.01	\$ -	\$ -	\$ 30,279.01	701	70127	70127010
S010030904	Bill Neilson Economics Faculty Award End	\$ 102,638.17	\$ 112,030.09	\$ -	\$ -	\$ 112,030.09	701	70114	70114020
S010030905	Nathan Boals Scholarship Endowment	\$ 56,464.50	\$ 61,300.79	\$ -	\$ -	\$ 61,300.79	701	70129	70129020
S010030906	Jerry Gibbs Student Enhancement CASNR En	\$ 116,988.92	\$ 128,674.20	\$ -	\$ -	\$ 128,674.20	701	70111	70111005
S010030907	Jerry Gibbs CASNR Scholarship Endowment	\$ 92,053.96	\$ 101,096.09	\$ -	\$ -	\$ 101,096.09	701	70111	70111005
S010030908	Jerry Gibbs Fac Supp Ag & Res Econ Endow	\$ 3,691,928.96	\$ 3,521,591.91	\$ -	\$ -	\$ 3,521,591.91	701	70111	70111010
S010030909	Jerry Gibbs Student Enhancement HCB End	\$ 96,988.92	\$ 106,557.44	\$ -	\$ -	\$ 106,557.44	701	70114	70114001
S010030910	Jerry Gibbs HCB Scholarship Endowment	\$ 91,928.96	\$ 100,962.40	\$ -	\$ -	\$ 100,962.40	701	70114	70114016
S010030911	Jerry Gibbs Faculty Support HCB Endow	\$ 91,928.96	\$ 100,962.40	\$ -	\$ -	\$ 100,962.40	701	70114	70114001
S010030912	Jerry Gibbs Student Athletes Support End	\$ 30,168.76	\$ 33,135.55	\$ -	\$ -	\$ 33,135.55	701	70186	70186001
S010030913	Jerry L Gibbs UTK Libraries Endowment	\$ 16,061.00	\$ 17,543.65	\$ -	\$ -	\$ 17,543.65	701	70160	70160010
S010030914	Jerry L Gibbs WUOT Endowment	\$ 8,030.50	\$ 8,771.82	\$ -	\$ -	\$ 8,771.82	701	70129	70129004
S010030915	Larry & Mary Jo Leahy Business Sch Endow	\$ 33,333.07	\$ 36,151.05	\$ -	\$ -	\$ 36,151.05	701	70114	70114016
S010030916	Larry W Carroll Torch Fund Endowment	\$ 761,080.13	\$ -	\$ 761,080.13	\$ -	\$ 761,080.13	701	70114	70114025
S010030917	Edwards Director of Integ Design Endow	\$ 4,400,000.00	\$ 4,784,299.06	\$ -	\$ -	\$ 4,784,299.06	701	70113	70113051
S010030918	Norma Faye Burchfield Brehmer Sch Endow	\$ 25,281.75	\$ 27,447.25	\$ -	\$ -	\$ 27,447.25	701	70190	70190001
S010030919	UTK Alumni Band Council Sch Endowment	\$ 33,067.86	\$ 34,080.56	\$ -	\$ -	\$ 34,080.56	701	70110	70110055
S010030920	Darla & Gino Inman Athletic Sch Endow	\$ 200,100.00	\$ 211,291.25	\$ -	\$ -	\$ 211,291.25	701	70186	70186001
S010030921	Dr Leslie A Benmark Scholarship Endow	\$ 40,446.36	\$ 44,462.23	\$ -	\$ -	\$ 44,462.23	701	70113	70113002
S010030922	FedEx Corporation Supply Chain Prof End	\$ 510,000.00	\$ 565,215.87	\$ -	\$ -	\$ 565,215.87	701	70114	70114045
S010030923	Jack Dongarra Prof High Perf Comp Endow	\$ 540,673.00	\$ 607,153.57	\$ -	\$ -	\$ 607,153.57	701	70113	70113001
S010030924	Thomas/Virginia Corts Family Travel End	\$ 61,440.27	\$ 64,881.54	\$ -	\$ -	\$ 64,881.54	701	70110	70110001
S010030925	Patty J Moore Accounting Scholarship End	\$ 76,409.49	\$ 82,063.59	\$ -	\$ -	\$ 82,063.59	701	70114	70114005
S010030926	Amy & Kevin Millslagle Engineering Endow	\$ 20,662.66	\$ 22,259.40	\$ -	\$ -	\$ 22,259.40	701	70113	70113001
S010030927	Barbara J Clark COB Opportunity Sch End	\$ 42,993.68	\$ 45,650.21	\$ -	\$ -	\$ 45,650.21	701	70114	70114006
S010030928	W David J Torbett Artists Endowment	\$ 25,000.00	\$ 27,759.32	\$ -	\$ -	\$ 27,759.32	701	70110	70110078
S010030929	Barge Design Solutions Inc Sch Endowment	\$ 94,616.82	\$ 104,923.78	\$ -	\$ -	\$ 104,923.78	701	70113	70113002
S010030930	Dr Mary Lynn Brown Simulation Endowment	\$ 51,565.91	\$ 54,184.79	\$ -	\$ -	\$ 54,184.79	701	70130	70130010
S010030931	Hardwick Fellowship Endowment	\$ 51,245.64	\$ 55,859.19	\$ -	\$ -	\$ 55,859.19	701	70116	70116010
S010030933	Theresa Lee and Jack Love Endowment	\$ 138,851.18	\$ 146,348.06	\$ -	\$ -	\$ 146,348.06	701	70110	70110001
S010030934	Benjamin & Kristin Strength Sch Endow	\$ 31,073.81	\$ 33,405.81	\$ -	\$ -	\$ 33,405.81	701	70113	70113002
S010030936	Robert J and Jo Ann Miller Sch Endowment	\$ 27,165.97	\$ 29,107.62	\$ -	\$ -	\$ 29,107.62	701	70111	70111005
S010030937	Ira T/Gertrude S Sliger Sr Mem Sch End	\$ 25,000.00	\$ 27,318.44	\$ -	\$ -	\$ 27,318.44	701	70117	70117001
S010030938	Courtney Lyle Journalism Excel Sch Endow	\$ 50,000.00	\$ 54,636.87	\$ -	\$ -	\$ 54,636.87	701	70129	70129010
S010030939	Barrett Memorial Endowment	\$ 110,084.86	\$ 120,507.98	\$ -	\$ -	\$ 120,507.98	701	70110	70110052
S010030940	Otis Stephens Law Scholarship Endowment	\$ 48,671.82	\$ 52,904.46	\$ -	\$ -	\$ 52,904.46	701	70116	70116010
S010030941	Cleo Jones Lester SAA Scholarship Endow	\$ 27,636.20	\$ 30,843.18	\$ -	\$ -	\$ 30,843.18	701	70104	70104040
S010030942	Rowland Family Endowment	\$ 42,624.46	\$ 45,807.91	\$ -	\$ -	\$ 45,807.91	701	70127	70127001
S010030943	Huntsman Family Scholarship Endowment	\$ 100,735.45	\$ 115,773.20	\$ -	\$ -	\$ 115,773.20	701	70113	70113040
S010030944	Terry & Donnie Smith Delta Gamma Sch End	\$ 100,000.00	\$ 110,443.94	\$ -	\$ -	\$ 110,443.94	701	70190	70190001

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
S010030945	VOLeaders Academy Endowment	\$ 1,754,902.66	\$ 1,982,001.52	\$ -	\$ -	\$ 1,982,001.52	701	70186	70186001
S010030946	Dr Andrew D Holt Professorship Endowment	\$ 103,867.50	\$ 111,071.27	\$ -	\$ -	\$ 111,071.27	701	70117	70117001
S010030949	LaTain McGhee KQC Scholarship Endowment	\$ 28,344.00	\$ 30,828.35	\$ -	\$ -	\$ 30,828.35	701	70190	70190001
S010030950	Bill/Jenny Eversole Integ Bus/Eng Sch En	\$ 205,309.34	\$ 214,630.03	\$ -	\$ -	\$ 214,630.03	701	70113	70113002
S010030951	Regenold-Nguyen Diversity Prog Sch Endow	\$ 29,463.80	\$ 32,705.98	\$ -	\$ -	\$ 32,705.98	701	70113	70113002
S010030952	R Joshua Dobbs N ATL UTK Alum Ch Sch End	\$ 82,155.24	\$ 87,693.05	\$ -	\$ -	\$ 87,693.05	701	70104	70104040
S010030953	Elizabeth S Stowers Artists Endowment	\$ 26,163.39	\$ 28,734.63	\$ -	\$ -	\$ 28,734.63	701	70110	70110078
S010030954	Isabelle Fitzpatrick Smith Mem Sch Endow	\$ 100,000.00	\$ 109,938.54	\$ -	\$ -	\$ 109,938.54	701	70117	70117001
S010030955	UTK Alumni Knoxville Chapter Endowment	\$ 81,476.39	\$ 86,399.74	\$ -	\$ -	\$ 86,399.74	701	70104	70104040
S010030956	Tennessee Turfgrass Association Endow	\$ 43,567.10	\$ 47,726.13	\$ -	\$ -	\$ 47,726.13	701	70111	70111045
S010030957	Issac Wright Family Scholarship Endow	\$ 27,487.34	\$ 30,450.12	\$ -	\$ -	\$ 30,450.12	701	70129	70129001
S010030958	Joe & Carol Weller Scholarship Endowment	\$ 25,073.41	\$ 27,087.17	\$ -	\$ -	\$ 27,087.17	701	70190	70190001
S010030959	Phillip and Janet Lawson Grad Fellow End	\$ 725,000.00	\$ 763,284.59	\$ -	\$ -	\$ 763,284.59	701	70140	70140010
S010030960	SGA Centennial Leadership Sch Endowment	\$ 38,802.86	\$ 42,189.35	\$ -	\$ -	\$ 42,189.35	701	70102	70102005
S010030961	JT & Vernell Todd Athletic Sch Endowment	\$ 30,000.00	\$ 32,084.38	\$ -	\$ -	\$ 32,084.38	701	70186	70186001
S010030962	Ruth Dukes Aslinger Mem Grad Sch Endow	\$ 11,893.78	\$ 12,651.72	\$ -	\$ -	\$ 12,651.72	701	70130	70130010
S010030963	David W Epstein AIA Scholarship Endow	\$ 29,321.56	\$ 31,797.69	\$ -	\$ -	\$ 31,797.69	701	70127	70127001
S010030964	Rao V/V Lakshmi Arimilli Grad Fellow End	\$ 50,000.00	\$ 54,123.43	\$ -	\$ -	\$ 54,123.43	701	70113	70113002
S010030965	James W Jr/Nell Charles Ath Sch Endow	\$ 249,242.14	\$ 269,007.95	\$ -	\$ -	\$ 269,007.95	701	70186	70186001
S010030966	Chris Johnson UTIA Livestock Judging End	\$ 27,427.21	\$ 29,219.62	\$ -	\$ -	\$ 29,219.62	701	70111	70111025
S010030967	Barbara J Koll and Cy Lynch Sch Endow	\$ 37,158.92	\$ 39,329.84	\$ -	\$ -	\$ 39,329.84	701	70116	70116010
S010030968	Ralph/Janet Heath Chancellors Circle End	\$ 27,171.12	\$ 28,980.11	\$ -	\$ -	\$ 28,980.11	701	70101	70101030
S010030969	Terry B & Robert L Olberding Sch Endow	\$ 37,550.41	\$ 39,834.90	\$ -	\$ -	\$ 39,834.90	701	70113	70113002
S010030970	New York UTK Alumni Chapter Sch Endow	\$ 54,977.05	\$ 59,456.57	\$ -	\$ -	\$ 59,456.57	701	70104	70104040
S010030971	UTK Facilities Serv Student Asst Sch End	\$ 57,384.54	\$ 63,278.10	\$ -	\$ -	\$ 63,278.10	701	70172	70172001
S010030972	Hardin Farmers Co-Op Dee Prince Ag Endow	\$ 25,200.00	\$ 26,951.65	\$ -	\$ -	\$ 26,951.65	701	70111	70111005
S010030973	Gilbert Campbell Scholarship Endowment	\$ 28,981.00	\$ 31,330.26	\$ -	\$ -	\$ 31,330.26	701	70116	70116001
S010030974	Neal and Jeanne Richardson Arch Endow	\$ 120,978.29	\$ 126,179.11	\$ -	\$ -	\$ 126,179.11	701	70127	70127001
S010030976	Phil/Margo Jacobs Houston Alum Sch Endow	\$ 68,066.87	\$ 73,548.73	\$ -	\$ -	\$ 73,548.73	701	70104	70104040
S010030977	Joyce Weaver Fowler Scholarship Endow	\$ 4,931.57	\$ 5,311.51	\$ -	\$ -	\$ 5,311.51	701	70110	70110001
S010030978	Lacy & Kay Upchurch Student Educ Endow	\$ 91,218.59	\$ 99,128.39	\$ -	\$ -	\$ 99,128.39	701	70111	70111025
S010030979	Jamie and Richard Thomas Sch Endowment	\$ 67,116.41	\$ 71,033.93	\$ -	\$ -	\$ 71,033.93	701	70113	70113040
S010030980	Wendy & Mike Evans Scholarship Endowment	\$ 45,000.00	\$ 49,157.76	\$ -	\$ -	\$ 49,157.76	701	70113	70113001
S010030981	Lee and Tina Riedinger Artists Endowment	\$ 25,109.98	\$ 28,398.89	\$ -	\$ -	\$ 28,398.89	701	70110	70110078
S010030982	Bill and Jo-Ann Vandergriff Bus Sch End	\$ 1,000,000.00	\$ 1,053,987.35	\$ -	\$ -	\$ 1,053,987.35	701	70114	70114016
S010030983	Angela & Courtney Smith Minority Sch End	\$ 26,212.75	\$ 28,064.63	\$ -	\$ -	\$ 28,064.63	701	70114	70114006
S010030984	Prof Harry Jacobson College Scholars End	\$ 53,862.84	\$ 58,386.57	\$ -	\$ -	\$ 58,386.57	701	70110	70110001
S010030985	Melton Scholars Bus Analytics/Stats End	\$ 816,630.80	\$ 873,317.12	\$ -	\$ -	\$ 873,317.12	701	70114	70114050
S010030986	James Frank/Patricia Ann Wilson Sch End	\$ 526,056.35	\$ 567,230.30	\$ -	\$ -	\$ 567,230.30	701	70116	70116010
S010030987	Dan & Mary Roberts Family Sch Endowment	\$ 35,322.46	\$ 38,135.83	\$ -	\$ -	\$ 38,135.83	701	70113	70113040
S010030988	Danuta A Nitecki Interdis Research Endow	\$ 60,075.68	\$ 64,239.52	\$ -	\$ -	\$ 64,239.52	701	70129	70129026
S010030989	Roy & Hazel Hudson Memorial Sch Endow	\$ 764,267.05	\$ 807,704.21	\$ -	\$ -	\$ 807,704.21	701	70190	70190001
S010030990	Emkes Family GLS Scholarship Endowment	\$ 170,000.00	\$ 182,348.27	\$ -	\$ -	\$ 182,348.27	701	70114	70114055
S010030992	Korpman Entrepreneurial Scholars Prog En	\$ 265,379.14	\$ 289,234.50	\$ -	\$ -	\$ 289,234.50	701	70114	70114037
S010030993	Korpman Entrepreneurship Excellence End	\$ 234,189.16	\$ 255,645.22	\$ -	\$ -	\$ 255,645.22	701	70114	70114037
S010030994	Korpman Entrepreneur Residence Prog End	\$ 499,999.20	\$ 543,316.34	\$ -	\$ -	\$ 543,316.34	701	70114	70114037
S010030995	RBJ Campbelle Jr Law Scholarship Endow	\$ 13,101.22	\$ 14,149.56	\$ -	\$ -	\$ 14,149.56	701	70116	70116010
S010030996	Rosenberg Sports Mgmt Scholarship Endow	\$ 26,190.79	\$ 29,101.53	\$ -	\$ -	\$ 29,101.53	701	70117	70117095
S010030997	Burk Family Scholarship Endowment	\$ 25,110.00	\$ 26,859.89	\$ -	\$ -	\$ 26,859.89	701	70130	70130010
S010030998	Keith Stanga Dist Sch Faculty Award End	\$ 508,771.90	\$ 512,024.62	\$ -	\$ -	\$ 512,024.62	701	70114	70114005
S010030999	James M & Linda L Williams Mem Sch Endow	\$ 45,306.28	\$ 48,274.70	\$ -	\$ -	\$ 48,274.70	701	70130	70130010
S010031000	Betty L Donahue Scholarship Endowment	\$ 179,684.89	\$ 190,099.44	\$ -	\$ -	\$ 190,099.44	701	70190	70190001
S010031001	Ada Frank Ladd Memorial Scholarship End	\$ 25,253.00	\$ 27,005.43	\$ -	\$ -	\$ 27,005.43	701	70130	70130010
S010031002	Susan J/Robert M Smith LEAD Sch Endow	\$ 28,961.18	\$ 30,567.47	\$ -	\$ -	\$ 30,567.47	701	70102	70102117
S010031003	Trey and Sarah Brown GLS Scholarship End	\$ 54,501.27	\$ 59,372.60	\$ -	\$ -	\$ 59,372.60	701	70114	70114055
S010031004	Tom & Marcia Magette Nuclear Fellow End	\$ 73,861.06	\$ 77,668.06	\$ -	\$ -	\$ 77,668.06	701	70113	70113080
S010031005	Dr Earl L Wehry Jr Chemistry Endowment	\$ 462,437.31	\$ 511,319.36	\$ -	\$ -	\$ 511,319.36	701	70110	70110024
S010031006	Dr Herman Postma Grad Award Endowment	\$ 25,000.00	\$ 26,510.71	\$ -	\$ -	\$ 26,510.71	701	70151	70151010
S010031007	Kay & Bill Whitman PhD Excellence Endow	\$ 100,000.00	\$ 106,042.84	\$ -	\$ -	\$ 106,042.84	701	70114	70114001
S010031008	R Stanley Bowden II Business Sch Endow	\$ 97,414.29	\$ 101,381.18	\$ -	\$ -	\$ 101,381.18	701	70114	70114001
S010031009	Koinonia Fellowship/Assistants Endow	\$ 200,000.00	\$ 225,594.10	\$ -	\$ -	\$ 225,594.10	701	70117	70117095
S010031010	Robert/Diana Hatcher Jr Field Trips End	\$ 34,068.83	\$ 36,174.64	\$ -	\$ -	\$ 36,174.64	701	70110	70110040
S010031011	Robert P & Kelly D Murphy Sch Endowment	\$ 150,000.00	\$ 159,064.25	\$ -	\$ -	\$ 159,064.25	701	70113	70113030
S010031012	Teresa J Sigmon Scholarship Endowment	\$ 72,500.00	\$ 77,998.68	\$ -	\$ -	\$ 77,998.68	701	70116	70116010
S010031013	Pride Center Enrichment Endowment	\$ 576,581.79	\$ 598,090.30	\$ -	\$ -	\$ 598,090.30	701	70102	70102035
S010031014	Dr MaryLee Davis Lecture Series Endow	\$ 68,658.26	\$ 71,650.42	\$ -	\$ -	\$ 71,650.42	701	70117	70117042
S010031015	Ellen K Marshall Grad Nursing Sch Endow	\$ 52,000.00	\$ 56,573.21	\$ -	\$ -	\$ 56,573.21	701	70130	70130010
S010031016	Patrick & Amy Heckethorn Ath Sch Endow	\$ 75,000.00	\$ 80,961.00	\$ -	\$ -	\$ 80,961.00	701	70186	70186001
S010031017	Donald R Henderson Business Sch Endow	\$ 25,000.00	\$ 27,402.15	\$ -	\$ -	\$ 27,402.15	701	70114	70114016
S010031018	Don/Linda Chambers Family Eng Sch Endow	\$ 172,316.20	\$ 181,977.29	\$ -	\$ -	\$ 181,977.29	701	70113	70113030
S010031019	Joe Harrison Accountability Sch Endow	\$ 45,000.00	\$ 49,683.54	\$ -	\$ -	\$ 49,683.54	701	70111	70111005
S010031020	Carl Jones Mem Grad Enhancement Endow	\$ 46,992.01	\$ 50,209.80	\$ -	\$ -	\$ 50,209.80	701	70111	70111033
S010031021	Carol/Malcolm Bayless US Mil Vet Sch End	\$ 26,881.01	\$ 29,207.65	\$ -	\$ -	\$ 29,207.65	701	70113	70113040
S010031022	Alan/Wendy Wilson Chancellors Circle End	\$ 25,742.89	\$ 28,935.96	\$ -	\$ -	\$ 28,935.96	701	70101	70101030
S010031023	Mia Pruett Camp Koinonia Counselor Endow	\$ 28,399.58	\$ 30,405.26	\$ -	\$ -	\$ 30,405.26	701	70117	70117095
S010031024	Cpt Chelsea M Chip Hovis Army ROTC Endow	\$ 25,000.00	\$ 27,209.73	\$ -	\$ -	\$ 27,209.73	701	70138	70138010
S010031025	Dr Theodore R Mosch Scholarship Endow	\$ 43,736.67	\$ 47,472.86	\$ -	\$ -	\$ 47,472.86	701	70116	70116010
S010031026	Drs Greg and Kay Reed Endowment	\$ 100,415.87	\$ 107,281.60	\$ -	\$ -	\$ 107,281.60	701	70113	70113030
S010031027	TN Swim & Diving Aquatic Facility Endow	\$ 116,270.19	\$ 126,507.91	\$ -	\$ -	\$ 126,507.91	701	70186	70186035
S010031029	William R Golden Student Travel Endow	\$ 30,202.61	\$ 32,612.29	\$ -	\$ -	\$ 32,612.29	701	70110	70110001

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
S010031030	Alpha Delta Pi Sorority Centennial SchEn	\$ 39,527.56	\$ 44,184.91	\$ -	\$ -	\$ 44,184.91	701	70190	70190001
S010031031	Charles F Brakebill Artists Endowment	\$ 31,016.36	\$ 33,427.46	\$ -	\$ -	\$ 33,427.46	701	70110	70110078
S010031032	Hudson Family Smokey Endowment	\$ 67,137.84	\$ 73,593.85	\$ -	\$ -	\$ 73,593.85	701	70186	70186008
S010031033	William Blasius Memorial Scholarship End	\$ 85,457.96	\$ 92,544.23	\$ -	\$ -	\$ 92,544.23	701	70114	70114016
S010031034	Jim/Judi Herbert Agri Strategic Endow	\$ 10,925,474.94	\$ 11,968,079.48	\$ -	\$ -	\$ 11,968,079.48	701	70111	70111005
S010031035	Amy W Corn Scholarship Endowment	\$ 15,375.19	\$ 16,672.25	\$ -	\$ -	\$ 16,672.25	701	70129	70129005
S010031036	Jim/Ann Burgin UG Scholarship Endowment	\$ 28,736.32	\$ 29,680.02	\$ -	\$ -	\$ 29,680.02	701	70114	70114016
S010031037	Jeanette Payne Davis Grad Fellow Endow	\$ 175,514.52	\$ 188,853.51	\$ -	\$ -	\$ 188,853.51	701	70117	70117001
S010031038	Joseph & Jessi Baker Law Sch Endowment	\$ 50,839.60	\$ 49,322.67	\$ -	\$ -	\$ 49,322.67	701	70116	70116010
S010031039	Remington Peters/Rebecca Lincoln Sch End	\$ 153,979.99	\$ 169,496.88	\$ -	\$ -	\$ 169,496.88	701	70130	70130010
S010031040	Joseph V Carcello Acct Excellence Endow	\$ 126,710.51	\$ 135,994.24	\$ -	\$ -	\$ 135,994.24	701	70114	70114005
S010031041	Jonathan Dean Mills Mem Sch Endowment	\$ 26,461.17	\$ 29,126.71	\$ -	\$ -	\$ 29,126.71	701	70190	70190001
S010031042	Middle Eastern Cultural Engagement Endow	\$ 116,929.50	\$ 120,916.81	\$ -	\$ -	\$ 120,916.81	701	70110	70110070
S010031043	Joseph Bruce Gorman Grad Travel/Res End	\$ 51,125.44	\$ 57,332.96	\$ -	\$ -	\$ 57,332.96	701	70110	70110048
S010031044	Penny White Legal Clinic Endowment	\$ 98,634.98	\$ 106,185.83	\$ -	\$ -	\$ 106,185.83	701	70116	70116001
S010031045	Horst Family Leadership Band Sch Endow	\$ 16,825.36	\$ 17,915.28	\$ -	\$ -	\$ 17,915.28	701	70110	70110055
S010031046	Davis Faculty Development Endowment	\$ 29,216.57	\$ 31,950.90	\$ -	\$ -	\$ 31,950.90	701	70127	70127010
S010031047	Micheline Rabot Memorial Music Endowment	\$ 25,729.38	\$ 27,766.18	\$ -	\$ -	\$ 27,766.18	701	70110	70110054
S010031048	Mildred W Justus Scholarship Endowment	\$ 51,510.16	\$ 56,930.34	\$ -	\$ -	\$ 56,930.34	701	70190	70190001
S010031049	Tim/Amy Williams TN Promise Bus Sch End	\$ 300,000.00	\$ 328,737.17	\$ -	\$ -	\$ 328,737.17	701	70114	70114016
S010031050	Carl W Sohns Electrical Eng Sch Endow	\$ 52,016.82	\$ 56,153.05	\$ -	\$ -	\$ 56,153.05	701	70113	70113040
S010031051	Anne McManigal Womens BB Ath Sch Endow	\$ 27,062.12	\$ 28,977.48	\$ -	\$ -	\$ 28,977.48	701	70186	70186201
S010031052	John G & Stacey G Brock Scholarship End	\$ 48,673.98	\$ 51,668.74	\$ -	\$ -	\$ 51,668.74	701	70116	70116010
S010031053	Charleston UTK Alumni Chapter Sch Endow	\$ 26,096.38	\$ 29,008.30	\$ -	\$ -	\$ 29,008.30	701	70104	70104040
S010031054	Lawrence A Taylor Grad Fellowships Endow	\$ 459,697.11	\$ 497,039.77	\$ -	\$ -	\$ 497,039.77	701	70110	70110040
S010031055	Lyle Key Memorial Scholarship Endowment	\$ 29,521.78	\$ 31,514.46	\$ -	\$ -	\$ 31,514.46	701	70114	70114016
S010031056	Washington County UTK Alum Chp Sch Endow	\$ 35,732.96	\$ 39,398.95	\$ -	\$ -	\$ 39,398.95	701	70104	70104040
S010031057	John Haas Student Experiential Learn End	\$ 1,050,279.17	\$ 1,132,388.95	\$ -	\$ -	\$ 1,132,388.95	701	70129	70129020
S010031058	TN Architecture Fdn Recruit Sch Endow	\$ 30,059.07	\$ 32,409.06	\$ -	\$ -	\$ 32,409.06	701	70127	70127001
S010031059	Beverly Dance Library & Info Sci Sch End	\$ 87,606.63	\$ 94,258.41	\$ -	\$ -	\$ 94,258.41	701	70129	70129025
S010031060	Gerald D Sisk Professorship Endowment	\$ 807,303.90	\$ 851,192.09	\$ -	\$ -	\$ 851,192.09	701	70110	70110040
S010031061	Bruce D Fisher Busn Law Excellence Endow	\$ 51,825.98	\$ 55,877.68	\$ -	\$ -	\$ 55,877.68	701	70114	70114001
S010031062	Groer Family Endowment	\$ 44,912.98	\$ 49,106.84	\$ -	\$ -	\$ 49,106.84	701	70130	70130010
S010031063	Birmingham UTK Alumni Chapter Sch Endow	\$ 26,162.13	\$ 27,884.37	\$ -	\$ -	\$ 27,884.37	701	70104	70104040
S010031064	Jeter Family Scholarship Endowment	\$ 3,276.19	\$ 3,648.79	\$ -	\$ -	\$ 3,648.79	701	70110	70110055
S010031065	Min H & Yu-Fan Kao Innov/Coll Studio End	\$ 1,100,000.00	\$ 1,183,948.30	\$ -	\$ -	\$ 1,183,948.30	701	70113	70113051
S010031066	Dr John M Wachowicz Outstand Teach Endow	\$ 101,990.07	\$ 112,810.49	\$ -	\$ -	\$ 112,810.49	701	70114	70114025
S010031067	West Palm Beach UTK Alum Chp Sch Endow	\$ 61,860.83	\$ 65,987.36	\$ -	\$ -	\$ 65,987.36	701	70104	70104040
S010031068	David M/Cheryl S Maxwell Scholarship End	\$ 148,334.00	\$ 162,049.60	\$ -	\$ -	\$ 162,049.60	701	70113	70113002
S010031069	Daniel & Billie Borthick Food/Ag Bus End	\$ 33,821.67	\$ 36,267.30	\$ -	\$ -	\$ 36,267.30	701	70111	70111010
S010031071	Brown Family Athletic Scholarship Endow	\$ 25,546.76	\$ 28,750.90	\$ -	\$ -	\$ 28,750.90	701	70186	70186001
S010031072	Patsy G Hammontrre Literary Sch Endow	\$ 6,543.71	\$ 7,900.77	\$ -	\$ -	\$ 7,900.77	701	70110	70110032
S010031073	Benjamin Hochman Endowment	\$ 41,831.10	\$ 45,090.39	\$ -	\$ -	\$ 45,090.39	701	70110	70110080
S010031074	Experimental Economics Laboratory Endow	\$ 100,821.67	\$ 103,140.27	\$ -	\$ -	\$ 103,140.27	701	70114	70114020
S010031075	DV & Bess Nichols Music Scholarship End	\$ 361,170.16	\$ 390,715.98	\$ -	\$ -	\$ 390,715.98	701	70110	70110054
S010031077	Leonard A Butch Robertson Mens Rugby End	\$ 152,800.19	\$ 161,799.31	\$ -	\$ -	\$ 161,799.31	701	70102	70102055
S010031078	Ozier Family (ECS) Mem UTK Alumni Ch End	\$ 46,752.95	\$ 50,352.71	\$ -	\$ -	\$ 50,352.71	701	70104	70104040
S010031079	Ozier Family (Westminster) Mem UTK Al En	\$ 45,610.46	\$ 49,218.74	\$ -	\$ -	\$ 49,218.74	701	70104	70104040
S010031080	Tran Mai Family Scholarship Endowment	\$ 88,367.66	\$ 92,324.20	\$ -	\$ -	\$ 92,324.20	701	70190	70190001
S010031081	Joseph V Kelly III Family Sch Endowment	\$ 49,617.99	\$ 53,532.26	\$ -	\$ -	\$ 53,532.26	701	70114	70114045
S010031082	East TN Pest Control Association Endow	\$ 30,350.00	\$ 33,664.83	\$ -	\$ -	\$ 33,664.83	701	70111	70111033
S010031083	Dee & Jimmy Haslam Chair (in Busn) Endow	\$ 2,069,982.15	\$ 2,361,129.32	\$ -	\$ -	\$ 2,361,129.32	701	70114	70114001
S010031084	William E Woodruff Fellowship Endowment	\$ 160,673.59	\$ 171,730.88	\$ -	\$ -	\$ 171,730.88	701	70117	70117001
S010031085	Robert J DelPriore Exp Learning Endow	\$ 102,006.13	\$ 112,187.55	\$ -	\$ -	\$ 112,187.55	701	70116	70116010
S010031086	Patricia Melosh Denver UTK Alum Sch End	\$ 56,374.00	\$ 59,952.41	\$ -	\$ -	\$ 59,952.41	701	70104	70104040
S010031087	Ali & Sanam Safavi Scholarship Endowment	\$ 40,347.00	\$ 42,752.28	\$ -	\$ -	\$ 42,752.28	701	70116	70116010
S010031088	Patouillet Family Pittsburgh UTK Alum En	\$ 58,045.22	\$ 63,315.95	\$ -	\$ -	\$ 63,315.95	701	70104	70104040
S010031089	James Michael Rollo Ath Mgr Sch Endow	\$ 162,684.25	\$ 171,267.64	\$ -	\$ -	\$ 171,267.64	701	70186	70186001
S010031090	Gary L/Rebecca S Blauser Faculty Supp En	\$ 100,699.82	\$ 108,924.12	\$ -	\$ -	\$ 108,924.12	701	70117	70117001
S010031091	Robin Klehr Avia Professorship Endowment	\$ 252,328.19	\$ 279,366.13	\$ -	\$ -	\$ 279,366.13	701	70127	70127001
S010031092	Clay & Debbie Jones CLS Endowment	\$ 4,835,126.08	\$ 5,123,382.12	\$ -	\$ -	\$ 5,123,382.12	701	70102	70102066
S010031093	Robert F & Sarah C Warren Sch Endowment	\$ 25,874.77	\$ 29,514.11	\$ -	\$ -	\$ 29,514.11	701	70190	70190001
S010031094	Emmet P Buck Vaughn Jr Army ROTC Sch End	\$ 25,874.77	\$ 29,514.11	\$ -	\$ -	\$ 29,514.11	701	70138	70138010
S010031095	Alan D/Wendy R Wilson Army ROTC Exc End	\$ 51,749.56	\$ 59,028.24	\$ -	\$ -	\$ 59,028.24	701	70138	70138010
S010031096	Jennifer Shinpaugh Scholarship Endowment	\$ 21,046.60	\$ 22,162.18	\$ -	\$ -	\$ 22,162.18	701	70114	70114025
S010031097	Joe Robinette Business Scholarship Endow	\$ 101,141.31	\$ 104,199.76	\$ -	\$ -	\$ 104,199.76	701	70114	70114001
S010031098	CEHHS Deans BOA Faculty Research Awd End	\$ 161,046.66	\$ 169,819.53	\$ -	\$ -	\$ 169,819.53	701	70117	70117001
S010031099	Central Savannah River Alum Chp Sch End	\$ 45,872.39	\$ 50,019.29	\$ -	\$ -	\$ 50,019.29	701	70104	70104040
S010031100	Jeff Copeskey Editor-in-Chief Endowment	\$ 134,455.53	\$ 150,033.18	\$ -	\$ -	\$ 150,033.18	701	70129	70129010
S010031101	Dr Norma Mertz EDP Endowment	\$ 27,700.02	\$ 29,852.26	\$ -	\$ -	\$ 29,852.26	701	70117	70117042
S010031102	Leonard Rose Memorial Scholarship Endow	\$ 25,209.93	\$ 27,304.36	\$ -	\$ -	\$ 27,304.36	701	70110	70110054
S010031103	Susan & Tommy Crunk UTK Alum Chp Sch End	\$ 26,018.63	\$ 27,260.18	\$ -	\$ -	\$ 27,260.18	701	70104	70104040
S010031104	Daniel Crockett Head Mens Golf Coach End	\$ 508,747.77	\$ 564,372.50	\$ -	\$ -	\$ 564,372.50	701	70186	70186025
S010031105	Dr William H Bass Professorship Endow	\$ 100,699.82	\$ 108,345.02	\$ -	\$ -	\$ 108,345.02	701	70110	70110005
S010031106	Randy Bush Marching Band Sch Endowment	\$ 29,724.52	\$ 30,321.20	\$ -	\$ -	\$ 30,321.20	701	70110	70110055
S010031107	Ryan/Abbe McCracken Bus Honors Sch End	\$ 100,399.30	\$ 108,674.00	\$ -	\$ -	\$ 108,674.00	701	70114	70114016
S010031108	John C. Hodges Library Society End	\$ 119,904.45	\$ 131,098.05	\$ -	\$ -	\$ 131,098.05	701	70160	70160010
S010031109	Lyle & Rhonda Gardner Bus Sch Endowment	\$ 216,749.56	\$ 228,766.07	\$ -	\$ -	\$ 228,766.07	701	70114	70114001
S010031110	Ray & Linda Holton Plant Res Grad Endow	\$ 107,732.56	\$ 114,464.20	\$ -	\$ -	\$ 114,464.20	701	70110	70110080
S010031111	Jerry V Smith Evidence Scholarship Endow	\$ 36,497.53	\$ 41,490.33	\$ -	\$ -	\$ 41,490.33	701	70116	70116010

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
S010031112	Haslam Family Faculty Expansion Endow	\$ 20,129,973.23	\$ 20,612,650.15	\$ -	\$ -	\$ 20,612,650.15	701	70114	70114001
S010031113	C Kennon Hendrix Law Scholarship Endow	\$ 25,756.57	\$ 28,749.26	\$ -	\$ -	\$ 28,749.26	701	70116	70116010
S010031114	Sharon/Joe Pryse Chancellors Circle End	\$ 25,010.94	\$ 26,198.13	\$ -	\$ -	\$ 26,198.13	701	70101	70101030
S010031115	George & Evelyn Kerolis Macc Fellowship End	\$ 51,739.40	\$ 54,948.98	\$ -	\$ -	\$ 54,948.98	701	70114	70114005
S010031117	Dr Clifford Amundsen Ecology Sch Endow	\$ 50,707.88	\$ 58,890.38	\$ -	\$ -	\$ 58,890.38	701	70110	70110080
S010031120	Gregg/Kimberly Pounders MBA Sch Endow	\$ 25,557.04	\$ 27,801.24	\$ -	\$ -	\$ 27,801.24	701	70114	70114060
S010031121	Karen M/Mark S Bowling Acct Excel Endow	\$ 27,240.60	\$ 28,397.44	\$ -	\$ -	\$ 28,397.44	701	70114	70114005
S010031122	L Michael & Carolyn B Cuddy MBA Sch End	\$ 28,517.26	\$ 29,920.61	\$ -	\$ -	\$ 29,920.61	701	70114	70114060
S010031123	Don P Kenworthy Memorial Sch Endowment	\$ 25,649.34	\$ 28,296.95	\$ -	\$ -	\$ 28,296.95	701	70190	70190001
S010031124	Stern Family GLS Scholarship Endowment	\$ 21,851.02	\$ 22,953.40	\$ -	\$ -	\$ 22,953.40	701	70114	70114016
S010031125	Stern Family Ath Scholarship Endowment	\$ 16,911.17	\$ 17,989.18	\$ -	\$ -	\$ 17,989.18	701	70186	70186001
S010031126	Mason & Emily Jones Ath Sch Endowment	\$ 26,239.87	\$ 28,787.89	\$ -	\$ -	\$ 28,787.89	701	70186	70186240
S010031127	Josephine Clifton Young Sch Endowment	\$ 613.30	\$ 674.86	\$ -	\$ -	\$ 674.86	701	70130	70130010
S010031128	Ben & Beverly Kimbrough Sch Endowment	\$ 55,607.85	\$ 60,154.60	\$ -	\$ -	\$ 60,154.60	701	70114	70114001
S010031129	Edward Spray Journalism Production Endow	\$ 104,191.75	\$ 116,282.86	\$ -	\$ -	\$ 116,282.86	701	70129	70129010
S010031130	(Henry Allen) Hankal Scholarship Endow	\$ 22,475.35	\$ 24,743.33	\$ -	\$ -	\$ 24,743.33	701	70127	70127010
S010031131	Bill Scarlett Memorial Jazz Sch Endow	\$ 44,084.63	\$ 48,059.97	\$ -	\$ -	\$ 48,059.97	701	70110	70110054
S010031133	Rick Rose Athletic Scholarship Endowment	\$ 25,951.72	\$ 28,789.40	\$ -	\$ -	\$ 28,789.40	701	70186	70186001
S010031134	American Accessories Intl Sch Endowment	\$ 92,132.53	\$ 102,206.71	\$ -	\$ -	\$ 102,206.71	701	70113	70113060
S010031135	Austin UTK Alumni Chapter Sch Endowment	\$ 28,479.28	\$ 30,548.24	\$ -	\$ -	\$ 30,548.24	701	70104	70104040
S010031136	Emert Fox Bell Athletic Sch Endowment	\$ 65,190.34	\$ 67,909.72	\$ -	\$ -	\$ 67,909.72	701	70186	70186001
S010031137	Atlanta UTK Alumni Chapter Sch Endowment	\$ 39,490.30	\$ 41,706.00	\$ -	\$ -	\$ 41,706.00	701	70104	70104040
S010031138	Southern Middle TN UTK Alum Chp Sch End	\$ 32,289.27	\$ 33,835.91	\$ -	\$ -	\$ 33,835.91	701	70104	70104040
S010031139	Linda Riley Simcox Art Sch Endowment	\$ 7,967.75	\$ 8,662.64	\$ -	\$ -	\$ 8,662.64	701	70110	70110007
S010031140	Dee Dockery/William Hefflin Honors Sch En	\$ 21,122.35	\$ 22,132.40	\$ -	\$ -	\$ 22,132.40	701	70102	70102103
S010031142	Sandra S Shoemaker Nutrition Fac Awd End	\$ 194,760.43	\$ 202,320.25	\$ -	\$ -	\$ 202,320.25	701	70117	70117070
S010031143	Lay Family UTK Alumni Chapter Sch Endow	\$ 22,978.96	\$ 24,812.80	\$ -	\$ -	\$ 24,812.80	701	70104	70104040
S010031144	Danny & Linda Hall Athletic Sch Endow	\$ 25,344.12	\$ 27,819.38	\$ -	\$ -	\$ 27,819.38	701	70186	70186001
S010031145	Jesse David Clett Memorial Sch Endow	\$ 32,525.73	\$ 34,334.44	\$ -	\$ -	\$ 34,334.44	701	70111	70111005
S010031146	Wade Houston Scholarship Endowment	\$ 45,375.34	\$ 50,219.42	\$ -	\$ -	\$ 50,219.42	701	70190	70190001
S010031147	Harrison Pang & Rachel Rui Intl Excel En	\$ 38,187.25	\$ 42,425.57	\$ -	\$ -	\$ 42,425.57	701	70101	70101129
S010031148	W J Fredebeil Scholarship Endowment	\$ 27,127.42	\$ 29,759.75	\$ -	\$ -	\$ 29,759.75	701	70113	70113070
S010031149	Dr Marion Charles Lane Sch Endowment	\$ 75,688.25	\$ 82,408.92	\$ -	\$ -	\$ 82,408.92	701	70113	70113040
S010031150	Curlee Memorial Scholarship Endowment	\$ 155,161.90	\$ 173,663.39	\$ -	\$ -	\$ 173,663.39	701	70190	70190001
S010031151	William Byrne Hartz Endowment	\$ 104,227.48	\$ 116,631.88	\$ -	\$ -	\$ 116,631.88	701	70110	70110080
S010031152	Nancy Ruth Creery Memorial Sch Endowment	\$ 106,544.32	\$ 111,867.08	\$ -	\$ -	\$ 111,867.08	701	70110	70110016
S010031153	Kevin Robert Burns UTK Mem Al Ch Sch End	\$ 26,154.53	\$ 29,374.10	\$ -	\$ -	\$ 29,374.10	701	70104	70104040
S010031154	Mauer Family Scholarship Endowment	\$ 26,039.19	\$ 28,697.82	\$ -	\$ -	\$ 28,697.82	701	70114	70114016
S010031155	Mindy & Tom Coulter Athletic Sch Endow	\$ 25,954.79	\$ 28,288.67	\$ -	\$ -	\$ 28,288.67	701	70186	70186001
S010031156	Art P Beattie Business Scholarship Endow	\$ 111,039.19	\$ 120,119.08	\$ -	\$ -	\$ 120,119.08	701	70114	70114001
S010031157	Philip & Mary Reitano Scholarship Endow	\$ 49,080.75	\$ 51,132.82	\$ -	\$ -	\$ 51,132.82	701	70110	70110024
S010031158	FirstExpress Logistics Scholarship Endow	\$ 52,649.21	\$ 58,846.12	\$ -	\$ -	\$ 58,846.12	701	70114	70114045
S010031159	Tampa Bay UTK Alumni Chapter Sch Endow	\$ 21,811.31	\$ 23,133.17	\$ -	\$ -	\$ 23,133.17	701	70104	70104040
S010031160	Mason & Emily Jones UTK SAA Sch Endow	\$ 25,763.04	\$ 26,421.44	\$ -	\$ -	\$ 26,421.44	701	70104	70104040
S010031161	James Deck Washington County UTK Sch End	\$ 212,976.58	\$ 213,734.11	\$ -	\$ -	\$ 213,734.11	701	70104	70104040
S010031162	Richard Marius Creative Nonfiction Endow	\$ 26,203.15	\$ 26,683.96	\$ -	\$ -	\$ 26,683.96	701	70110	70110048
S010031164	Hap McSween Fellowship of EPS Endowment	\$ 102,964.04	\$ 113,119.37	\$ -	\$ -	\$ 113,119.37	701	70110	70110040
S010031165	Tracey Stewart Biumi Mem UTK Alum Sch En	\$ 45,592.55	\$ 51,351.83	\$ -	\$ -	\$ 51,351.83	701	70104	70104040
S010031166	Mary & Susan Lawson Fellowship Endowment	\$ 31,027.36	\$ 34,554.01	\$ -	\$ -	\$ 34,554.01	701	70117	70117010
S010031167	Gary/Elaine Beard Army ROTC Alum Sch End	\$ 41,128.40	\$ 44,144.84	\$ -	\$ -	\$ 44,144.84	701	70104	70104040
S010031168	Plewniak Family Endowment	\$ 33,163.16	\$ 37,504.22	\$ -	\$ -	\$ 37,504.22	701	70114	70114025
S010031169	Thomas P Cronin & Helen M Sestak Endow	\$ 28,669.77	\$ 31,882.34	\$ -	\$ -	\$ 31,882.34	701	70110	70110040
S010031170	Scott & E'Lisa Garber Scholarship Endow	\$ 29,720.01	\$ 32,061.84	\$ -	\$ -	\$ 32,061.84	701	70116	70116010
S010031171	Mark Steven Bellamy (UTK Exc) Endowment	\$ 905,703.44	\$ 1,026,512.22	\$ -	\$ -	\$ 1,026,512.22	701	70101	70101030
S010031172	Braden/Hoyt Families Stu Engage End	\$ 35,735.90	\$ 38,194.02	\$ -	\$ -	\$ 38,194.02	701	70160	70160010
S010031173	Dr Ernest F Freeberg UG Research Endow	\$ 18,902.53	\$ 20,175.37	\$ -	\$ -	\$ 20,175.37	701	70110	70110048
S010031174	Margo/Phil Jacobs UTK Alum Chp Sch Endow	\$ 25,215.14	\$ 30,044.25	\$ -	\$ -	\$ 30,044.25	701	70104	70104040
S010031175	Joshua S Hodge Award Endowment	\$ 18,632.67	\$ 20,202.49	\$ -	\$ -	\$ 20,202.49	701	70110	70110048
S010031176	Margaret Cullen UTK Alumni Sch Endowment	\$ 26,414.65	\$ 27,945.61	\$ -	\$ -	\$ 27,945.61	701	70104	70104040
S010031177	Lee/Allison Herring Teaching Fellow End	\$ 251,521.24	\$ 269,670.00	\$ -	\$ -	\$ 269,670.00	701	70114	70114040
S010031178	VOLeaders Legacy Endowment	\$ 529,563.72	\$ 573,107.20	\$ -	\$ -	\$ 573,107.20	701	70186	70186001
S010031179	Anne McDonald UTK Alum Chp Sch Endowment	\$ 27,224.32	\$ 29,170.12	\$ -	\$ -	\$ 29,170.12	701	70104	70104040
S010031180	George C Thompson Scholarship Endowment	\$ 28,294.85	\$ 30,646.86	\$ -	\$ -	\$ 30,646.86	701	70190	70190001
S010031181	Etta and John Clark Scholarship Endow	\$ 27,180.57	\$ 29,295.99	\$ -	\$ -	\$ 29,295.99	701	70116	70116010
S010031182	Donna Thomas Womens Ath Scholarship End	\$ 67,850.88	\$ 70,611.11	\$ -	\$ -	\$ 70,611.11	701	70186	70186200
S010031183	James P Waggoner Family Scholarship End	\$ 11,844.45	\$ 12,880.06	\$ -	\$ -	\$ 12,880.06	701	70114	70114045
S010031184	Sara A Phillips Artists Endowment	\$ 26,369.87	\$ 27,984.86	\$ -	\$ -	\$ 27,984.86	701	70110	70110132
S010031185	Debbie/Jeff Chapman Faculty Research End	\$ 110,076.50	\$ 117,701.56	\$ -	\$ -	\$ 117,701.56	701	70110	70110064
S010031186	Sara Rosenbalm Croley Deans Chair Endow	\$ 1,604,406.37	\$ 1,668,067.55	\$ -	\$ -	\$ 1,668,067.55	701	70130	70130010
S010031187	Anthony K Ward II Memorial Sch Endow	\$ 8,903.71	\$ 9,311.15	\$ -	\$ -	\$ 9,311.15	701	70110	70110001
S010031188	Wesley W Pritchard Memorial Sch Endow	\$ 22,351.55	\$ 23,369.90	\$ -	\$ -	\$ 23,369.90	701	70114	70114016
S010031189	John & Mary Hawley Northern VA Sch Endow	\$ 29,932.68	\$ 32,086.56	\$ -	\$ -	\$ 32,086.56	701	70104	70104040
S010031190	Lacy Boyd Womens Athletic Sch Endowment	\$ 39,075.92	\$ 41,523.58	\$ -	\$ -	\$ 41,523.58	701	70186	70186200
S010031191	Southwest Florida UTK Alum Chp Sch Endow	\$ 26,212.67	\$ 28,153.83	\$ -	\$ -	\$ 28,153.83	701	70104	70104040
S010031192	Chattanooga UTK Alum Chapter Sch Endow	\$ 42,495.09	\$ 44,518.19	\$ -	\$ -	\$ 44,518.19	701	70104	70104040
S010031193	Sullivan County UTK Alum Chp Sch Endow	\$ 26,084.40	\$ 27,939.73	\$ -	\$ -	\$ 27,939.73	701	70104	70104040
S010031194	William/Carole Reeves Family Bus Sch End	\$ 25,888.41	\$ 28,830.96	\$ -	\$ -	\$ 28,830.96	701	70114	70114016
S010031195	Elmus H Curtis Jr UTK Alum Sch Endowment	\$ 26,960.92	\$ 28,449.71	\$ -	\$ -	\$ 28,449.71	701	70104	70104040
S010031196	Gruden Family UTK Alumni Sch Endowment	\$ 113,462.77	\$ 123,860.87	\$ -	\$ -	\$ 123,860.87	701	70104	70104040
S010031197	Dan Doulet Faculty Award Endowment	\$ 517,865.60	\$ 578,442.42	\$ -	\$ -	\$ 578,442.42	701	70113	70113001

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S010031198	Scott and Gini Batey Scholarship Endow	\$ 27,131.64	\$ 28,816.25	\$ -	\$ -	\$ 28,816.25	701	70190	70190001
S010031199	Boyd UTK Promise Scholarship Endowment	\$ 803,540.04	\$ 832,541.68	\$ -	\$ -	\$ 832,541.68	701	70190	70190001
S010031200	Pullen Family Fellowship Chem Eng Endow	\$ 32,052.46	\$ 35,982.60	\$ -	\$ -	\$ 35,982.60	701	70113	70113002
S010031201	Jeffrey/Susan Kovac Visiting Scholars En	\$ 61,921.38	\$ 66,701.46	\$ -	\$ -	\$ 66,701.46	701	70110	70110001
S010031202	Alissa VonderHaar Womens Soccer Sch End	\$ 84,276.76	\$ 90,022.25	\$ -	\$ -	\$ 90,022.25	701	70186	70186240
S010031203	Jeff/Jacqueline Abbott GLS Sch Endowment	\$ 101,722.79	\$ 107,504.03	\$ -	\$ -	\$ 107,504.03	701	70114	70114055
S010031204	Gen Clifton Cates Leadership Sch Endow	\$ 17,572.73	\$ 19,107.32	\$ -	\$ -	\$ 19,107.32	701	70116	70116010
S010031205	Prof Norma C Cook Speech & Debate Endow	\$ 66,254.61	\$ 70,893.80	\$ -	\$ -	\$ 70,893.80	701	70129	70129020
S010031206	Robert S McDow Scholarship Endowment	\$ 35,962.77	\$ 39,522.95	\$ -	\$ -	\$ 39,522.95	701	70110	70110001
S010031207	Akard Family UTK SAA Alum Sch Endowment	\$ 27,489.44	\$ 28,838.73	\$ -	\$ -	\$ 28,838.73	701	70104	70104040
S010031209	Mike/Nancy Berry UTK Alum SAA Sch Endow	\$ 25,276.57	\$ 29,025.07	\$ -	\$ -	\$ 29,025.07	701	70104	70104040
S010031210	Bockian Family Scholarship Endowment	\$ 46,018.86	\$ 50,669.24	\$ -	\$ -	\$ 50,669.24	701	70111	70111015
S010031211	Mary Gallagher/Christopher Cardwell End	\$ 46,537.09	\$ 47,836.53	\$ -	\$ -	\$ 47,836.53	701	70116	70116010
S010031212	Washington DC UTK Alumni Chp Sch Endow	\$ 27,089.69	\$ 29,253.31	\$ -	\$ -	\$ 29,253.31	701	70104	70104040
S010031213	Trevor S Lee Scholarship Endowment	\$ 32,596.33	\$ 34,155.24	\$ -	\$ -	\$ 34,155.24	701	70127	70127001
S010031214	Walker Briggs Shanmugam Excellence Endow	\$ 22,918.19	\$ 25,010.09	\$ -	\$ -	\$ 25,010.09	701	70110	70110040
S010031215	Bobby Gratz Memorial Athletic Sch Endow	\$ 43,392.49	\$ 48,202.10	\$ -	\$ -	\$ 48,202.10	701	70186	70186005
S010031216	Berry Cook/Cross Chp Alum Tri-Star Endow	\$ 25,685.48	\$ 29,936.42	\$ -	\$ -	\$ 29,936.42	701	70104	70104040
S010031217	John David Vetter Sr Business Sch Endow	\$ 41,020.11	\$ 43,790.76	\$ -	\$ -	\$ 43,790.76	701	70114	70114016
S010031218	Stephanie Frazier Study Broad Sch Endow	\$ 27,199.35	\$ 28,160.24	\$ -	\$ -	\$ 28,160.24	701	70129	70129001
S010031219	Ferguson Family UTK Alum Chp Sch Endow	\$ 25,725.88	\$ 27,982.89	\$ -	\$ -	\$ 27,982.89	701	70104	70104040
S010031220	Dr Rita G Bates Womens Athletic Sch End	\$ 32,062.61	\$ 34,320.54	\$ -	\$ -	\$ 34,320.54	701	70186	70186200
S010031221	Joan Nicoll Riedl Endowment	\$ 52,704.06	\$ 56,001.47	\$ -	\$ -	\$ 56,001.47	701	70110	70110070
S010031222	Linda M Claussen Womens Ath Sch Endow	\$ 11,799.16	\$ 13,056.15	\$ -	\$ -	\$ 13,056.15	701	70186	70186200
S010031223	Frazier Nashville UTK Alumni Chp Sch End	\$ 27,291.23	\$ 29,164.85	\$ -	\$ -	\$ 29,164.85	701	70104	70104040
S010031224	Richard & Mary Antonucci Sch Endowment	\$ 1,112,932.41	\$ 1,144,838.96	\$ -	\$ -	\$ 1,144,838.96	701	70190	70190001
S010031225	Nancy Siler Scholarship Endowment	\$ 26,719.53	\$ 29,942.56	\$ -	\$ -	\$ 29,942.56	701	70117	70117001
S010031226	Craig Classics Excellence Fund Endowment	\$ 29,389.91	\$ 33,374.88	\$ -	\$ -	\$ 33,374.88	701	70110	70110028
S010031227	Women Gender and Sexuality Endowment	\$ 37,691.92	\$ 39,508.17	\$ -	\$ -	\$ 39,508.17	701	70110	70110001
S010031228	UTK Promise Scholarship Endowment	\$ 62,156.11	\$ 64,962.46	\$ -	\$ -	\$ 64,962.46	701	70190	70190001
S010031229	UTK Army ROTC Alumni Council Sch Endow	\$ 62,372.12	\$ 65,835.21	\$ -	\$ -	\$ 65,835.21	701	70104	70104040
S010031230	Karl & Gail Schledwitz UTK Alum Sch End	\$ 120,162.97	\$ 121,031.55	\$ -	\$ -	\$ 121,031.55	701	70104	70104040
S010031231	Mallicote Volleyball Athletic Sch Endow	\$ 26,966.85	\$ 28,450.19	\$ -	\$ -	\$ 28,450.19	701	70186	70186001
S010031232	George A Wagoner MAcc Fellow Endowment	\$ 163,700.00	\$ 168,432.04	\$ -	\$ -	\$ 168,432.04	701	70114	70114005
S010031233	Gibson Professorship Endowment	\$ 621,768.72	\$ 677,119.11	\$ -	\$ -	\$ 677,119.11	701	70113	70113001
S010031234	Jim & Martha Manning Honors Sch Endow	\$ 109,613.20	\$ 113,697.68	\$ -	\$ -	\$ 113,697.68	701	70190	70190001
S010031235	Taylor Graduate Student Dissertation End	\$ 515,886.52	\$ 583,015.28	\$ -	\$ -	\$ 583,015.28	701	70101	70101034
S010031236	Dr James C Conklin Faculty Fellow Endow	\$ 252,899.10	\$ 269,674.08	\$ -	\$ -	\$ 269,674.08	701	70113	70113001
S010031237	Bearden-Cheek Family Athletic Sch Endow	\$ 41,980.38	\$ 44,878.37	\$ -	\$ -	\$ 44,878.37	701	70186	70186001
S010031238	Diana Gail Wooten Pledge Sch Endowment	\$ 163,482.18	\$ 180,572.41	\$ -	\$ -	\$ 180,572.41	701	70190	70190001
S010031239	JC Tucker CSRA UTK Alumni Sch Endowment	\$ 29,340.20	\$ 30,351.66	\$ -	\$ -	\$ 30,351.66	701	70104	70104040
S010031240	Tim & Amy Williams UTK Promise Sch Endow	\$ 1,031,942.71	\$ 1,104,203.32	\$ -	\$ -	\$ 1,104,203.32	701	70190	70190001
S010031241	Taylor A Boyer GLS Scholarship Endowment	\$ 25,185.00	\$ 26,279.31	\$ -	\$ -	\$ 26,279.31	701	70114	70114055
S010031242	Jack Fisher & Frances D McGehee Arts End	\$ 359.35	\$ 395.69	\$ -	\$ -	\$ 395.69	701	70110	70110054
S010031243	UTK Latino Alum Council (Tri-Star) Endow	\$ 26,245.42	\$ 30,296.42	\$ -	\$ -	\$ 30,296.42	701	70104	70104040
S010031244	TN Rising Women in Research & Dev Endow	\$ 99,911.10	\$ 104,906.97	\$ -	\$ -	\$ 104,906.97	701	70160	70160010
S010031245	Drs Carolyn R Hodges/Amadou B Sall Endow	\$ 66,277.35	\$ 69,501.85	\$ -	\$ -	\$ 69,501.85	701	70110	70110090
S010031246	Dr Mark Lance Williams Nuclear Eng Sc En	\$ 28,073.08	\$ 30,837.01	\$ -	\$ -	\$ 30,837.01	701	70113	70113080
S010031247	Leigh Burch III Economics Profess Endow	\$ 141,184.02	\$ 149,976.58	\$ -	\$ -	\$ 149,976.58	701	70114	70114001
S010031248	Rick & Toni Turner Business Sch Endow	\$ 140,187.54	\$ 143,905.89	\$ -	\$ -	\$ 143,905.89	701	70114	70114016
S010031249	Jennings & John Dooley UTK Alum Sch End	\$ 29,445.09	\$ 30,947.37	\$ -	\$ -	\$ 30,947.37	701	70104	70104040
S010031250	Angela and Daniel Yochem Endowment	\$ 27,107.12	\$ 28,219.62	\$ -	\$ -	\$ 28,219.62	701	70113	70113040
S010031251	Tommy David Broyles Memorial Sch Endow	\$ 29,910.13	\$ 33,036.90	\$ -	\$ -	\$ 33,036.90	701	70111	70111005
S010031252	David & Linda Bohan Tri-Star Sch Endow	\$ 89.85	\$ 301.90	\$ -	\$ -	\$ 301.90	701	70129	70129001
S010031253	UTK Majorette Alumni Scholarship Endow	\$ 51,452.40	\$ 53,373.84	\$ -	\$ -	\$ 53,373.84	701	70110	70110055
S010031254	Phillip G & Kathy H Kelley Sch Endowment	\$ 5,789.92	\$ 6,126.47	\$ -	\$ -	\$ 6,126.47	701	70116	70116010
S010031255	Elbert Williams Memorial Scholarship End	\$ 150,093.97	\$ 155,314.98	\$ -	\$ -	\$ 155,314.98	701	70116	70116010
S010031256	Alberta Dean Scholarship Endowment	\$ 2,202.14	\$ 2,381.69	\$ -	\$ -	\$ 2,381.69	701	70116	70116010
S010031257	Geletka Family Scholarship Endowment	\$ 45,268.16	\$ 45,406.15	\$ -	\$ -	\$ 45,406.15	701	70190	70190001
S010031258	Plowman UTK Alum Tri-Star Sch End	\$ 24,742.33	\$ 26,031.53	\$ -	\$ -	\$ 26,031.53	701	70104	70104040
S010031259	Elizabeth B & Glenn N Pruitt Eng Sch End	\$ 79,612.68	\$ 86,791.70	\$ -	\$ -	\$ 86,791.70	701	70113	70113030
S010031260	Elizabeth B/Glenn N Pruitt Music Sch End	\$ 79,612.67	\$ 86,791.69	\$ -	\$ -	\$ 86,791.69	701	70110	70110054
S010031261	Lynne and Bob Davis Herbarium Endowment	\$ 118,642.09	\$ 123,993.61	\$ -	\$ -	\$ 123,993.61	701	70110	70110080
S010031262	Randolph B Stephenson Scholarship Endow	\$ 92,186.79	\$ 95,905.90	\$ -	\$ -	\$ 95,905.90	701	70190	70190001
S010031263	Jimmy & Doris Harris Athletic Endowment	\$ 28,342.91	\$ 28,874.52	\$ -	\$ -	\$ 28,874.52	701	70186	70186005
S010031264	Anita & Clay Davis Bus Scholarship Endow	\$ 25,756.40	\$ 28,490.47	\$ -	\$ -	\$ 28,490.47	701	70114	70114016
S010031265	Patrick Hammond Excellence Geology Endow	\$ 12,804.77	\$ 13,658.96	\$ -	\$ -	\$ 13,658.96	701	70110	70110040
S010031267	KLASS Center Endowment	\$ 723,726.46	\$ 753,981.45	\$ -	\$ -	\$ 753,981.45	701	70117	70117074
S010031268	Deborah K Woolley Scholarship Endowment	\$ 25,805.48	\$ 28,244.91	\$ -	\$ -	\$ 28,244.91	701	70129	70129010
S010031269	Tom & Melanie Wood Engineering Sch Endow	\$ 253,441.44	\$ 273,781.70	\$ -	\$ -	\$ 273,781.70	701	70113	70113002
S010031270	Tom & Melanie Wood Mentoring Endowment	\$ 148,157.82	\$ 159,715.88	\$ -	\$ -	\$ 159,715.88	701	70113	70113001
S010031271	Bill and Bennie Johnson Business Sch End	\$ 139,054.50	\$ 139,514.48	\$ -	\$ -	\$ 139,514.48	701	70114	70114016
S010031272	Amy Morris Hess Endowment	\$ 13,656.31	\$ 14,151.26	\$ -	\$ -	\$ 14,151.26	701	70116	70116001
S010031273	Fenn Church Business Excellence Endow	\$ 26,442.47	\$ 27,959.51	\$ -	\$ -	\$ 27,959.51	701	70114	70114001
S010031274	Randy Smith Family Accounting Excell End	\$ 77,514.60	\$ 84,243.58	\$ -	\$ -	\$ 84,243.58	701	70114	70114005
S010031280	Alfred Redwine Delta Tau Delta Sch Endow	\$ 28,895.81	\$ 35,431.16	\$ -	\$ -	\$ 35,431.16	701	70190	70190001
S010031281	W Turner & Sally-Bruce M Boone Sch Endow	\$ 17,082.04	\$ 17,592.81	\$ -	\$ -	\$ 17,592.81	701	70116	70116010
S010031282	Sheila Dial Barton Travel Sch Endowment	\$ 27,059.69	\$ 28,688.64	\$ -	\$ -	\$ 28,688.64	701	70127	70127001
S010031283	Cowles Entrepreneurship Faculty Endow	\$ 90,335.28	\$ 93,097.43	\$ -	\$ -	\$ 93,097.43	701	70114	70114037
S010031284	Claussen Family Nursing Pledge Sch Endow	\$ 21,766.33	\$ 22,910.31	\$ -	\$ -	\$ 22,910.31	701	70130	70130010

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
S010031285	Dr Jane Souther Athletic Endowment	\$ 17,077.40	\$ 17,686.71	\$ -	\$ -	\$ 17,686.71	701	70186	70186005
S010031286	Sefton-Howden Memorial Scholarship Endow	\$ 180,267.24	\$ 199,675.55	\$ -	\$ -	\$ 199,675.55	701	70110	70110054
S010031287	R Barry Cecil Memorial Scholarship Endow	\$ 303,697.43	\$ 304,733.57	\$ -	\$ -	\$ 304,733.57	701	70111	70111015
S010031288	Dr. Bill Robinson Scholarship Endowment	\$ 38,468.16	\$ 43,363.89	\$ -	\$ -	\$ 43,363.89	701	70129	70129025
S010031289	Levey Nursing Scholarship Endowment	\$ 27,244.41	\$ 28,737.90	\$ -	\$ -	\$ 28,737.90	701	70130	70130010
S010031290	Austin Family Scholarship Endowment	\$ 26,632.08	\$ 28,454.13	\$ -	\$ -	\$ 28,454.13	701	70190	70190001
S010031291	Enterprise Solutions/Seabury Family End	\$ 101,047.92	\$ 105,808.67	\$ -	\$ -	\$ 105,808.67	701	70114	70114013
S010031292	Bill & Crissy Haslam UTK Promise Sch End	\$ 1,008,383.43	\$ 1,049,107.71	\$ -	\$ -	\$ 1,049,107.71	701	70190	70190001
S010031293	Donald N Edmands Scholarship Endowment	\$ 77,596.50	\$ 87,676.15	\$ -	\$ -	\$ 87,676.15	701	70114	70114016
S010031294	Quentin/Nancy Alexander UT Promise Endow	\$ 125,921.71	\$ 127,956.89	\$ -	\$ -	\$ 127,956.89	701	70190	70190001
S010031295	Peter Howard Wine & Ag Tourism Endowment	\$ 1,062,422.74	\$ 1,237,147.71	\$ -	\$ -	\$ 1,237,147.71	701	70111	70111005
S010031296	Flintco Foundation Scholarship Endowment	\$ 153,431.19	\$ 159,903.08	\$ -	\$ -	\$ 159,903.08	701	70111	70111015
S010031298	Future AD Leader Scholarship Endowment	\$ 328,969.79	\$ 345,732.97	\$ -	\$ -	\$ 345,732.97	701	70129	70129005
S010031299	Barton W Weprin Faculty Award Endowment	\$ 202,095.86	\$ 210,678.82	\$ -	\$ -	\$ 210,678.82	701	70114	70114025
S010031300	David B Everett Memorial Scholarship End	\$ 27,665.88	\$ 31,644.23	\$ -	\$ -	\$ 31,644.23	701	70129	70129010
S010031302	Cantrell Nashville UTK Alum Chp Sch End	\$ 25,807.85	\$ 31,695.27	\$ -	\$ -	\$ 31,695.27	701	70104	70104040
S010031303	MJV Scholarship Endowment	\$ 26,708.67	\$ 28,200.26	\$ -	\$ -	\$ 28,200.26	701	70116	70116010
S010031304	Mark L Venrick Bus Scholarship Endowment	\$ 7,193,200.06	\$ 7,869,627.73	\$ -	\$ -	\$ 7,869,627.73	701	70114	70114055
S010031305	Mark L Venrick Sigma Phi Epsilon Sch End	\$ 796,163.52	\$ 870,746.78	\$ -	\$ -	\$ 870,746.78	701	70190	70190001
S010031306	Estabrook Legacy Scholarship Endowment	\$ 64,652.50	\$ 68,208.56	\$ -	\$ -	\$ 68,208.56	701	70127	70127010
S010031307	Marie Martha Phillips (Library) Endow	\$ 26,128.56	\$ 28,767.34	\$ -	\$ -	\$ 28,767.34	701	70160	70160010
S010031308	Marie Martha Phillips (SOM) Endowment	\$ 668.27	\$ 656.18	\$ -	\$ -	\$ 656.18	701	70110	70110054
S010031313	Shapiro Family Austin UTK Alum Sch Endow	\$ 38,297.85	\$ 45,404.67	\$ -	\$ -	\$ 45,404.67	701	70104	70104040
S010031314	Herbert Executive Seminar Series Endow	\$ 104,235.06	\$ 119,467.09	\$ -	\$ -	\$ 119,467.09	701	70111	70111010
S010031315	Laxmi/Dabu Hindu Studies Endowment	\$ 16,804.38	\$ 16,961.42	\$ -	\$ -	\$ 16,961.42	701	70110	70110070
S010031316	Vance Thompson Jazz Studies Sch Endow	\$ 51,002.44	\$ 55,342.38	\$ -	\$ -	\$ 55,342.38	701	70110	70110054
S010031317	Robert E James Graduate Award Endowment	\$ 24,063.61	\$ 29,105.31	\$ -	\$ -	\$ 29,105.31	701	70110	70110068
S010031318	MABE Engineering Excellence Endowment	\$ 120,953.21	\$ 149,447.36	\$ -	\$ -	\$ 149,447.36	701	70113	70113070
S010031320	Land Creative Capstone Endowment	\$ 459,706.36	\$ 523,910.27	\$ -	\$ -	\$ 523,910.27	701	70129	70129010
S010031321	Barton Silver Shield Scholarship Endow	\$ 296,400.91	\$ 314,443.13	\$ -	\$ -	\$ 314,443.13	701	70190	70190001
S010031322	Marilyn/Richardson Turner Printmaking En	\$ 46,259.72	\$ 47,417.18	\$ -	\$ -	\$ 47,417.18	701	70110	70110007
S010031323	Dr Geraldine C Gesell Faculty Awd Endow	\$ 103,483.22	\$ 128,281.95	\$ -	\$ -	\$ 128,281.95	701	70110	70110028
S010031324	Fontaine B Moore III Scholarship Endow	\$ 228,329.35	\$ 284,220.91	\$ -	\$ -	\$ 284,220.91	701	70190	70190001
S010031325	Kristal Germroth Mem Pledge Sch Endow	\$ 70,970.63	\$ 78,483.56	\$ -	\$ -	\$ 78,483.56	701	70130	70130010
S010031326	Roswitha Haas Preservation/Acquisit End	\$ 117,628.15	\$ 121,650.18	\$ -	\$ -	\$ 121,650.18	701	70160	70160010
S010031327	UT Knoxville Tri-Star Scholarship Endow	\$ 74,575.21	\$ 85,066.98	\$ -	\$ -	\$ 85,066.98	701	70190	70190001
S010031329	Benjamin Gregory LGBTQ Alum Coun Sch End	\$ 63,372.87	\$ 75,038.39	\$ -	\$ -	\$ 75,038.39	701	70104	70104040
S010031330	David C Wilson SOA Community Outreach En	\$ 29,649.84	\$ 31,194.93	\$ -	\$ -	\$ 31,194.93	701	70110	70110007
S010031331	Parham Family UTK Alumni Scholarship End	\$ 21,329.69	\$ 21,921.55	\$ -	\$ -	\$ 21,921.55	701	70104	70104040
S010031332	Fahhom Family Student Life Enrich Endow	\$ 24,746.43	\$ 26,262.32	\$ -	\$ -	\$ 26,262.32	701	70102	70102005
S010031333	Dr Lizzie Howell Graduate Student Endow	\$ 28,442.30	\$ 34,027.53	\$ -	\$ -	\$ 34,027.53	701	70110	70110016
S010031334	Noah Hayes CLT UTK Alum Chp Sch Endow	\$ 32,759.69	\$ 34,365.28	\$ -	\$ -	\$ 34,365.28	701	70104	70104040
S010031335	Dallas/Ft Worth UTK Alum Chp Sch Endow	\$ 15,855.51	\$ 16,655.70	\$ -	\$ -	\$ 16,655.70	701	70104	70104040
S010031336	Geoffrey Fallon UTK Alumni Sch Endow	\$ 27,475.10	\$ 29,072.95	\$ -	\$ -	\$ 29,072.95	701	70104	70104040
S010031337	Keller Family Scholarship Endowment	\$ 42,816.41	\$ 45,465.60	\$ -	\$ -	\$ 45,465.60	701	70111	70111005
S010031338	Theodore Arnold Legacy Scholarship Endow	\$ 26,046.10	\$ 27,784.67	\$ -	\$ -	\$ 27,784.67	701	70190	70190001
S010031339	Rita/John Staley Jr UTK Alum Chp Sch End	\$ 23,074.62	\$ 24,563.92	\$ -	\$ -	\$ 24,563.92	701	70104	70104040
S010031340	John/Stephanie Staley UTK Alum Sch Endow	\$ 23,074.62	\$ 24,563.92	\$ -	\$ -	\$ 24,563.92	701	70104	70104040
S010031341	Avery/Barbara Petty UTK Alum Sch Endow	\$ 25,982.41	\$ 31,343.70	\$ -	\$ -	\$ 31,343.70	701	70104	70104040
S010031342	H Glenn and Patsy Barker Family Sch End	\$ 21,914.96	\$ 23,321.76	\$ -	\$ -	\$ 23,321.76	701	70111	70111005
S010031343	Betty M Gill UTK Alumni Sch Endowment	\$ 30,607.78	\$ 33,023.17	\$ -	\$ -	\$ 33,023.17	701	70104	70104040
S010031344	Henderson Family Excellence Endowment	\$ 50,789.68	\$ 53,070.98	\$ -	\$ -	\$ 53,070.98	701	70114	70114025
S010031345	Chris Chandler Tri-Star Scholarship End	\$ 16,605.34	\$ 17,373.93	\$ -	\$ -	\$ 17,373.93	701	70190	70190001
S010031346	Emily Aston Kennedy Baker Sch Endowment	\$ 39,734.60	\$ 41,427.44	\$ -	\$ -	\$ 41,427.44	701	70110	70110048
S010031347	Kevin Keidel Scholarship Endowment	\$ 36,588.58	\$ 36,997.92	\$ -	\$ -	\$ 36,997.92	701	70190	70190001
S010031348	Bill Garrett Family Ath Sch Endowment	\$ 26,541.55	\$ 27,315.33	\$ -	\$ -	\$ 27,315.33	701	70186	70186001
S010031349	Barbara Zazzi Hernandez Scholarship End	\$ 105,107.64	\$ 119,633.82	\$ -	\$ -	\$ 119,633.82	701	70130	70130010
S010031351	Mackey Nursing Scholarship Endowment	\$ 55,895.48	\$ 60,169.25	\$ -	\$ -	\$ 60,169.25	701	70130	70130010
S010031352	Harvey and Sylvia Sproul Endowment	\$ 25,111.79	\$ 27,843.74	\$ -	\$ -	\$ 27,843.74	701	70116	70116010
S010031353	Dibyendu & Anindita Mukherjee Sch Endow	\$ 252,775.18	\$ 252,709.19	\$ -	\$ -	\$ 252,709.19	701	70113	70113040
S010031354	Judith Small UTK Alum Flagship Sch Endow	\$ 50,022.78	\$ 56,113.64	\$ -	\$ -	\$ 56,113.64	701	70104	70104040
S010031355	Rob/Jennie McCabe Alum Tri-Star Sch End	\$ 22,944.17	\$ 23,712.74	\$ -	\$ -	\$ 23,712.74	701	70104	70104040
S010031356	Northwest Arkansas UTK Alumni Sch Endow	\$ 25,721.51	\$ 28,390.19	\$ -	\$ -	\$ 28,390.19	701	70104	70104040
S010031357	Elizabeth W Henderson Chemistry Endow	\$ 18,766.87	\$ 19,499.93	\$ -	\$ -	\$ 19,499.93	701	70110	70110024
S010031358	Sigma Nu Legion of Honor Memorial Endow	\$ 281,238.83	\$ 283,516.95	\$ -	\$ -	\$ 283,516.95	701	70190	70190001
S010031359	Zeanah Engineering Excellence Endowment	\$ 2,427,195.37	\$ 2,686,505.44	\$ -	\$ -	\$ 2,686,505.44	701	70113	70113001
S010031360	Ruby Falls Scholarship Tourism Mgmt End	\$ 25,208.36	\$ 25,378.69	\$ -	\$ -	\$ 25,378.69	701	70117	70117040
S010031361	Vol Court Roe Prize Endowment	\$ 151,790.94	\$ 158,477.58	\$ -	\$ -	\$ 158,477.58	701	70114	70114037
S010031362	Jane and Bob Johnson Scholarship Endow	\$ 395,247.19	\$ 393,058.49	\$ -	\$ -	\$ 393,058.49	701	70113	70113002
S010031363	Robert Thomas Keenan UTK Alum Sch Endow	\$ 35,675.90	\$ 38,953.93	\$ -	\$ -	\$ 38,953.93	701	70104	70104040
S010031364	David/Jeanne Claire Jones MAcc Sch Endow	\$ 25,781.61	\$ 26,212.59	\$ -	\$ -	\$ 26,212.59	701	70114	70114005
S010031365	Dr David W Schumann GLS Award End	\$ 29,269.89	\$ 29,915.38	\$ -	\$ -	\$ 29,915.38	701	70114	70114055
S010031366	Sarah Elizabeth Keenan UTK Alum Sch End	\$ 35,675.90	\$ 38,953.93	\$ -	\$ -	\$ 38,953.93	701	70104	70104040
S010031369	Barbara Haskew Economics Fellowship End	\$ 54,773.32	\$ 56,740.37	\$ -	\$ -	\$ 56,740.37	701	70114	70114020
S010031370	Chancellors Associates UTK Sch Endowment	\$ 68,741.02	\$ 73,564.87	\$ -	\$ -	\$ 73,564.87	701	70104	70104040
S010031371	Harvey R Cummings Memorial Sch Endowment	\$ 354,213.62	\$ 354,962.82	\$ -	\$ -	\$ 354,962.82	701	70114	70114005
S010031372	Gulley Undergraduate Research Endowment	\$ 26,712.99	\$ 30,790.07	\$ -	\$ -	\$ 30,790.07	701	70110	70110040
S010031373	Heath IBEP Directorship Endowment	\$ 1,040,709.24	\$ 1,107,652.72	\$ -	\$ -	\$ 1,107,652.72	701	70114	70114013
S010031374	UT Knoxville Flagship Scholarship Endow	\$ 27,979.43	\$ 29,931.76	\$ -	\$ -	\$ 29,931.76	701	70101	70101013
S010031375	Patrick G and Cristina Min MAcc Sch End	\$ 73,211.52	\$ 75,847.00	\$ -	\$ -	\$ 75,847.00	701	70114	70114005

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
S010031376	Matt and Jessica Briggs Athletic Sch End	\$ 21,339.89	\$ 21,858.82	\$ -	\$ -	\$ 21,858.82	701	70186	70186005
S010031377	College of Arch/Design Diversity Sch End	\$ 102,645.83	\$ 104,551.27	\$ -	\$ -	\$ 104,551.27	701	70127	70127010
S010031378	J Todd Metcalf Marching Band Sch Endow	\$ 15,198.98	\$ 15,667.21	\$ -	\$ -	\$ 15,667.21	701	70110	70110055
S010031379	Brenda & Phil Wenk UTK Alum Sch Endow	\$ 79,226.60	\$ 83,634.56	\$ -	\$ -	\$ 83,634.56	701	70104	70104040
S010031380	Richardson Arts Endowment	\$ 26,021.47	\$ 25,168.27	\$ -	\$ -	\$ 25,168.27	701	70110	70110007
S010031381	Musso Family MBA Scholarship Endowment	\$ 66,605.89	\$ 69,650.34	\$ -	\$ -	\$ 69,650.34	701	70114	70114060
S010031382	Caldwell Kemp Gregory AGR Sch Endowment	\$ 31,483.61	\$ 32,259.79	\$ -	\$ -	\$ 32,259.79	701	70111	70111005
S010031383	Turner MAcc Scholarship Endowment	\$ 41,471.07	\$ 42,228.72	\$ -	\$ -	\$ 42,228.72	701	70114	70114005
S010031384	Dr Jerry Fussell/Donald Lorenzo Sch End	\$ 1,391,854.98	\$ 1,349,696.90	\$ -	\$ -	\$ 1,349,696.90	701	70113	70113002
S010031385	Bob and Kay Pentecost Teaching/Ext Endow	\$ 45,769.16	\$ 51,249.12	\$ -	\$ -	\$ 51,249.12	701	70111	70111010
S010031386	David C Verble MBA Scholarship Endowment	\$ 39,624.24	\$ 38,768.13	\$ -	\$ -	\$ 38,768.13	701	70114	70114060
S010031387	Pamela Reeves Mem UTK Alum Sch Endowment	\$ 35,571.65	\$ 37,366.36	\$ -	\$ -	\$ 37,366.36	701	70104	70104040
S010031388	Bill/JoAnn Vandergriff Grad Bus Sch End	\$ 1,515,785.94	\$ 1,543,336.59	\$ -	\$ -	\$ 1,543,336.59	701	70114	70114008
S010031389	Paul/Tammy Koonce Business Faculty Endow	\$ 25,652.61	\$ 26,290.36	\$ -	\$ -	\$ 26,290.36	701	70114	70114001
S010031390	Latasia/Donnell Priest Study Abroad End	\$ 26,703.09	\$ 27,548.12	\$ -	\$ -	\$ 27,548.12	701	70101	70101129
S010031391	Randy Smith MAcc Scholarship Endowment	\$ 141,175.80	\$ 144,776.34	\$ -	\$ -	\$ 144,776.34	701	70114	70114005
S010031392	Len/Nancy Robertson Deadman Sch Endow	\$ 26,527.12	\$ 31,259.68	\$ -	\$ -	\$ 31,259.68	701	70129	70129010
S010031393	Adrian Altshuler Alumni Tri-Star Sch End	\$ 21,335.26	\$ 21,888.70	\$ -	\$ -	\$ 21,888.70	701	70104	70104040
S010031394	Robert O & Phylis L Baron Entrep Sch End	\$ 80,406.77	\$ 82,110.30	\$ -	\$ -	\$ 82,110.30	701	70114	70114060
S010031395	UTK Access & Engagement Fellow Endowment	\$ 27,039.45	\$ 28,863.79	\$ -	\$ -	\$ 28,863.79	701	70101	70101013
S010031396	UTK Inclusive Excellence Endowment	\$ 25,847.45	\$ 27,735.66	\$ -	\$ -	\$ 27,735.66	701	70101	70101013
S010031397	Alum Brd Vols Fwd UTK Alum Scholar Endow	\$ 122,559.00	\$ 122,678.37	\$ -	\$ -	\$ 122,678.37	701	70104	70104040
S010031398	Dr Carl D Lundin Scholarship Endowment	\$ 28,750.47	\$ 28,964.95	\$ -	\$ -	\$ 28,964.95	701	70113	70113015
S010031399	Inky Johnson Perseverance Alum Sch End	\$ 27,291.30	\$ 28,309.97	\$ -	\$ -	\$ 28,309.97	701	70104	70104040
S010031400	Judy Flanagan Animal Law Excellence End	\$ 98,919.61	\$ 104,356.36	\$ -	\$ -	\$ 104,356.36	701	70116	70116010
S010031401	Herbert Pinchefsky Veteran Scholar Endow	\$ 26,156.48	\$ 28,063.57	\$ -	\$ -	\$ 28,063.57	701	70113	70113002
S010031402	Todd/Robin Bassett Exec in Res Prog End	\$ 25,735.73	\$ 27,461.72	\$ -	\$ -	\$ 27,461.72	701	70114	70114001
S010031403	McKinley Family MAcc Scholarship Endow	\$ 25,984.75	\$ 26,357.33	\$ -	\$ -	\$ 26,357.33	701	70114	70114005
S010031404	David P Perrot SCM Faculty Awd Endowment	\$ 25,984.75	\$ 26,486.65	\$ -	\$ -	\$ 26,486.65	701	70114	70114001
S010031405	UT Knoxville Veterans Success Endowment	\$ 25,860.64	\$ 27,749.39	\$ -	\$ -	\$ 27,749.39	701	70102	70102118
S010031406	Amazon Distinguished Professorship Endow	\$ 1,544,091.58	\$ 1,632,625.51	\$ -	\$ -	\$ 1,632,625.51	701	70114	70114050
S010031407	Elaine M Curtis Scholarship Endowment	\$ 498,589.31	\$ 478,542.80	\$ -	\$ -	\$ 478,542.80	701	70114	70114005
S010031408	A David Martin MAcc Scholarship Endow	\$ 121,175.80	\$ 129,568.18	\$ -	\$ -	\$ 129,568.18	701	70114	70114005
S010031409	Wilma Jordan JTV Center Endowment	\$ 379,185.56	\$ 391,719.07	\$ -	\$ -	\$ 391,719.07	701	70114	70114050
S010031410	Sirang Scholarship Endowment	\$ 365,365.28	\$ 373,112.52	\$ -	\$ -	\$ 373,112.52	701	70113	70113002
S010031411	Intergroup Dialogue/Conflict Resol Endow	\$ 25,877.12	\$ 27,766.13	\$ -	\$ -	\$ 27,766.13	701	70101	70101013
S010031412	Romer International Experiences Endow	\$ 37,928.44	\$ 39,174.65	\$ -	\$ -	\$ 39,174.65	701	70113	70113002
S010031413	Franklin County UTK Alum Sch Endowment	\$ 13,669.70	\$ 13,928.06	\$ -	\$ -	\$ 13,928.06	701	70104	70104040
S010031414	Charles Wagner Family Fellows Endowment	\$ 76,575.17	\$ 77,785.17	\$ -	\$ -	\$ 77,785.17	701	70114	70114050
S010031415	Homer R Ward Scholarship Endowment	\$ 41,343.71	\$ 42,772.98	\$ -	\$ -	\$ 42,772.98	701	70111	70111005
S010031416	Keegan/Riley Bryant Mem Tri Star Sch End	\$ 26,387.79	\$ 26,811.89	\$ -	\$ -	\$ 26,811.89	701	70104	70104040
S010031417	JTV Center for Applied Bus Analytics End	\$ 428,929.63	\$ 452,794.10	\$ -	\$ -	\$ 452,794.10	701	70114	70114050
S010031418	Herbert Family Deans Chair in CAS Endow	\$ 1,234,236.56	\$ 1,320,787.90	\$ -	\$ -	\$ 1,320,787.90	701	70110	70110001
S010031420	Foley Family MAcc Scholarship Endowment	\$ 100,769.51	\$ 101,960.46	\$ -	\$ -	\$ 101,960.46	701	70114	70114005
S010031421	Thomas Ryan Lopez Hankins Alumni Sch End	\$ 26,654.42	\$ 28,469.90	\$ -	\$ -	\$ 28,469.90	701	70104	70104040
S010031423	William G Swann Mech Eng Mem Sch Endow	\$ 31,004.54	\$ 33,269.48	\$ -	\$ -	\$ 33,269.48	701	70113	70113070
S010031424	John H and Donna G Taylor Sch Endowment	\$ 75,632.64	\$ 74,847.62	\$ -	\$ -	\$ 74,847.62	701	70113	70113030
S010031425	William/Margaret Bowker Tri-Star Sch End	\$ 38,729.86	\$ 39,084.44	\$ -	\$ -	\$ 39,084.44	701	70104	70104040
S010031426	McDonald Family UTK Alumni HCB Sch Endow	\$ 25,492.10	\$ 25,941.17	\$ -	\$ -	\$ 25,941.17	701	70104	70104040
S010031427	New Horizons Study Abroad Endowment	\$ 50,811.87	\$ 49,043.19	\$ -	\$ -	\$ 49,043.19	701	70101	70101129
S010031428	Wallace Carden UTK Alumni Sch Endowment	\$ 25,940.71	\$ 27,346.19	\$ -	\$ -	\$ 27,346.19	701	70104	70104040
S010031429	John Reginald Hill Faculty Support Endow	\$ 219,877.12	\$ 227,874.43	\$ -	\$ -	\$ 227,874.43	701	70116	70116010
S010031430	Schumann Family BETS Scholarship Endow	\$ 35,990.66	\$ 36,890.13	\$ -	\$ -	\$ 36,890.13	701	70114	70114006
S010031431	Bales Family Scholarship Endowment	\$ 21,525.43	\$ 22,502.88	\$ -	\$ -	\$ 22,502.88	701	70113	70113015
S010031432	Larry F. Pratt Flagship Scholarship End	\$ 403,365.89	\$ 412,566.54	\$ -	\$ -	\$ 412,566.54	701	70190	70190001
S010031433	PEMBA Faculty Fellowship Endowment	\$ 205,676.41	\$ 214,211.39	\$ -	\$ -	\$ 214,211.39	701	70114	70114008
S010031434	Father Ryan HS UTK Alumni Tri-Star Endow	\$ 14,817.65	\$ 15,194.56	\$ -	\$ -	\$ 15,194.56	701	70104	70104040
S010031435	Robert I Chodosh Endowment	\$ 17,195.02	\$ 17,464.27	\$ -	\$ -	\$ 17,464.27	701	70117	70117001
S010031436	Dr Jan R Williams Accounting Chair Endow	\$ 2,096,922.66	\$ 2,180,842.77	\$ -	\$ -	\$ 2,180,842.77	701	70114	70114005
S010031437	Sawyers Belk UTK Alumni Sch Endowment	\$ 25,989.73	\$ 27,546.49	\$ -	\$ -	\$ 27,546.49	701	70104	70104040
S010031438	Ellis Family UT Promise Sch Endowment	\$ 116,755.15	\$ 117,512.63	\$ -	\$ -	\$ 117,512.63	701	70114	70114016
S010031439	Mary/Jack/Daniel Dougherty Fac Awd Endow	\$ 64,384.90	\$ 66,048.19	\$ -	\$ -	\$ 66,048.19	701	70114	70114001
S010031440	Dr David H Folz Honorary Sch Endowment	\$ 28,108.07	\$ 28,231.81	\$ -	\$ -	\$ 28,231.81	701	70119	70119001
S010031441	Decosta Jenkins UTK Alum TriStar Sch End	\$ 25,375.83	\$ 24,528.27	\$ -	\$ -	\$ 24,528.27	701	70104	70104040
S010031442	Linda/JD Sullivan UTK Alum Sch Endowment	\$ 27,143.55	\$ 27,919.59	\$ -	\$ -	\$ 27,919.59	701	70104	70104040
S010031443	Linda/JD Sullivan UTK TriStar Sch Endow	\$ 27,143.55	\$ 27,919.59	\$ -	\$ -	\$ 27,919.59	701	70104	70104040
S010031444	Cleveland and Nadine Young Sch Endowment	\$ 29,227.61	\$ 27,984.42	\$ -	\$ -	\$ 27,984.42	701	70129	70129001
S010031445	Lisa Edwards/Greg Reed Nursing Sch Endow	\$ 102,788.55	\$ 102,363.59	\$ -	\$ -	\$ 102,363.59	701	70130	70130010
S010031446	David T Bailey Grad School of Educ Endow	\$ 3,005,092.87	\$ 3,127,286.83	\$ -	\$ -	\$ 3,127,286.83	701	70117	70117001
S010031447	Hang Thithu Nguyen/David Regenold Endow	\$ 23,291.98	\$ 24,097.83	\$ -	\$ -	\$ 24,097.83	701	70113	70113002
S010031448	Steven/Teresa Zinkle Faculty Support End	\$ 201,668.99	\$ 205,063.93	\$ -	\$ -	\$ 205,063.93	701	70113	70113001
S010031449	Dr Mary C Holcomb Scholarship Endowment	\$ 121,724.86	\$ 120,926.87	\$ -	\$ -	\$ 120,926.87	701	70114	70114045
S010031450	Gail B Hunter Memorial Scholarship Endow	\$ 16,058.14	\$ 15,964.03	\$ -	\$ -	\$ 15,964.03	701	70110	70110055
S010031451	Volunteer 40 Under 40 UTK Alum Sch Endow	\$ 16,513.08	\$ 16,640.90	\$ -	\$ -	\$ 16,640.90	701	70104	70104040
S010031452	Amb Kenneth Rush UTK Alum Tri Star Endow	\$ 112,087.80	\$ 112,272.24	\$ -	\$ -	\$ 112,272.24	701	70104	70104040
S010031453	Matthew Dirs Memorial Scholarship Endow	\$ 108,276.49	\$ 106,758.17	\$ -	\$ -	\$ 106,758.17	701	70129	70129005
S010031454	Ryder Supply Chain Professorship Endow	\$ 251,581.05	\$ 256,201.17	\$ -	\$ -	\$ 256,201.17	701	70114	70114045
S010031455	St Philip Catholic Ch Mens Club Sch End	\$ 25,790.53	\$ 26,183.87	\$ -	\$ -	\$ 26,183.87	701	70190	70190001
S010031456	Pilot Co Veterans Success Center Endow	\$ 302,767.93	\$ 302,437.23	\$ -	\$ -	\$ 302,437.23	701	70102	70102118
S010031457	Dr Paul and Janice Enoch Livestock Endow	\$ 15,669.30	\$ 15,758.66	\$ -	\$ -	\$ 15,758.66	701	70111	70111025

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
S010031458	Ben Bates Graduate Student Endowment	\$ 843,811.82	\$ 786,305.49	\$ -	\$ -	\$ 786,305.49	701	70129	70129001
S010031459	Sensory Science Student Excellence Endow	\$ 26,912.99	\$ 26,260.14	\$ -	\$ -	\$ 26,260.14	701	70111	70111040
S010031460	Wyatt Family Faculty Endowment	\$ 50,199.39	\$ 50,631.17	\$ -	\$ -	\$ 50,631.17	701	70114	70114001
S010031461	John Beard Family MAcc Scholarship Endow	\$ 30,512.75	\$ 30,140.84	\$ -	\$ -	\$ 30,140.84	701	70114	70114005
S010031462	Perez Family Endowment	\$ 28,519.76	\$ 27,918.61	\$ -	\$ -	\$ 27,918.61	701	70113	70113080
S010031463	Kacy/Marcella Rodgers UTK Alum Sch Endow	\$ 25,649.85	\$ 24,996.93	\$ -	\$ -	\$ 24,996.93	701	70104	70104040
S010031464	Lorber Family Lectureship Higher Ed End	\$ 5,568.93	\$ 5,468.19	\$ -	\$ -	\$ 5,468.19	701	70117	70117042
S010031465	Jack Henry Lorber Sch In SPED Endowment	\$ 25,327.59	\$ 26,736.23	\$ -	\$ -	\$ 26,736.23	701	70117	70117055
S010031466	Amy Foster Mem Research Fellow Endowment	\$ 67,043.08	\$ 68,130.66	\$ -	\$ -	\$ 68,130.66	701	70114	70114050
S010031467	Charlie/Moll Anderson Accelerator Endow	\$ 518,687.71	\$ 486,964.25	\$ -	\$ -	\$ 486,964.25	701	70114	70114037
S010031468	Coggin Family Accounting Faculty Endow	\$ 125,925.34	\$ 128,309.91	\$ -	\$ -	\$ 128,309.91	701	70114	70114005
S010031469	Raymond E Horne Grad Student Endowment	\$ 28,491.65	\$ 28,422.70	\$ -	\$ -	\$ 28,422.70	701	70110	70110101
S010031470	John E & Deborah Olsen Lomax Sch Endow	\$ 76,231.81	\$ 75,779.44	\$ -	\$ -	\$ 75,779.44	701	70190	70190001
S010031471	Athletic Director Strategic Reserve End	\$ 1,216,523.30	\$ 1,140,743.96	\$ -	\$ -	\$ 1,140,743.96	701	70186	70186001
S010031473	Lynda Wimberly Student Endowment	\$ 110,679.65	\$ 108,954.07	\$ -	\$ -	\$ 108,954.07	701	70113	70113001
S010031474	Seattle UTK Alumni Chapter Sch Endowment	\$ 38,270.61	\$ 37,720.18	\$ -	\$ -	\$ 37,720.18	701	70104	70104040
S010031475	Carrie/Chris Patterson Tri-Star Sch End	\$ 15,944.38	\$ 16,274.18	\$ -	\$ -	\$ 16,274.18	701	70104	70104040
S010031476	Banks-Shields Family UTK Alumni Sch End	\$ 88,302.22	\$ 88,618.22	\$ -	\$ -	\$ 88,618.22	701	70104	70104040
S010031478	Patricia Gentry Droppelman Grad Sch End	\$ 14,289.11	\$ 14,058.20	\$ -	\$ -	\$ 14,058.20	701	70130	70130010
S010031479	Micah/Clay Stockett UTK Alumni Sch End	\$ 14,385.09	\$ 14,018.01	\$ -	\$ -	\$ 14,018.01	701	70104	70104040
S010031480	Ronald P and Ann K Layne Sch Endowment	\$ 30,839.11	\$ 30,354.05	\$ -	\$ -	\$ 30,354.05	701	70114	70114016
S010031481	Ganguly Scholarship Endowment	\$ 42,024.53	\$ 41,346.95	\$ -	\$ -	\$ 41,346.95	701	70190	70190001
S010031483	Wade Stonebrook UTK Alum Sch Endowment	\$ 25,333.10	\$ 24,763.60	\$ -	\$ -	\$ 24,763.60	701	70104	70104040
S010031484	Todd Metcalf UTK Alumni Sch Endowment	\$ 36,741.00	\$ 37,787.09	\$ -	\$ -	\$ 37,787.09	701	70104	70104040
S010031485	Nygren and DeHart Pledge Sch Endowment	\$ 36,339.11	\$ 36,333.14	\$ -	\$ -	\$ 36,333.14	701	70117	70117001
S010031486	UCOR Nuclear D&D Scholarship Endowment	\$ 25,750.94	\$ 24,915.80	\$ -	\$ -	\$ 24,915.80	701	70113	70113080
S010031487	CCI Career Development Endowment	\$ 1,546,509.61	\$ 1,496,483.59	\$ -	\$ -	\$ 1,496,483.59	701	70129	70129003
S010031488	Scott/Gichner Family Scholarship Endow	\$ 49,791.37	\$ 50,899.76	\$ -	\$ -	\$ 50,899.76	701	70113	70113002
S010031489	John J Meacham Flute Scholarship Endow	\$ 94,771.42	\$ 97,240.70	\$ -	\$ -	\$ 97,240.70	701	70110	70110054
S010031490	Donald/Alberta Bachman Mem Sch Endowment	\$ 252,983.19	\$ 265,636.62	\$ -	\$ -	\$ 265,636.62	701	70110	70110054
S010031491	Harper Auto Square Tri-Star Sch Endow	\$ 13,380.90	\$ 13,766.65	\$ -	\$ -	\$ 13,766.65	701	70104	70104040
S010031492	Lennette Teague OHern Study Ab Sch Endow	\$ 15,720.59	\$ 16,131.73	\$ -	\$ -	\$ 16,131.73	701	70127	70127010
S010031494	Bob Evans Memorial Scholarship Endowment	\$ 30,193.72	\$ 30,788.43	\$ -	\$ -	\$ 30,788.43	701	70190	70190001
S010031495	Becky Cassill Lester MAcc Fellowship End	\$ 9,810.87	\$ 10,165.91	\$ -	\$ -	\$ 10,165.91	701	70114	70114005
S010031496	Big Orange Pantry Endowment	\$ 29,280.94	\$ 28,611.58	\$ -	\$ -	\$ 28,611.58	701	70102	70102035
S010031497	Cornelius J Bretz Scholarship Endowment	\$ 45,448.66	\$ 44,725.00	\$ -	\$ -	\$ 44,725.00	701	70140	70140010
S010031498	Tim and Susan Morris MBA Sch Endowment	\$ 25,801.69	\$ 24,049.09	\$ -	\$ -	\$ 24,049.09	701	70114	70114060
S010031500	Rufus H Smith Jr Housing Fdn Sch Endow	\$ 51,821.45	\$ 49,699.47	\$ -	\$ -	\$ 49,699.47	701	70111	70111005
S010031501	Betty Coley Neal UTK Alum Sch Endowment	\$ 25,923.14	\$ 24,750.43	\$ -	\$ -	\$ 24,750.43	701	70104	70104040
S010031502	Tim and Susan Morris MBA Excellence End	\$ 76,940.51	\$ 72,822.36	\$ -	\$ -	\$ 72,822.36	701	70114	70114060
S010031503	Dr Clark/Elaine Brekke UT Prom Sch Endow	\$ 25,952.32	\$ 24,888.50	\$ -	\$ -	\$ 24,888.50	701	70111	70111005
S010031504	Theotis Robinson Jr Flagship Sch Endow	\$ 61,404.92	\$ 60,752.32	\$ -	\$ -	\$ 60,752.32	701	70190	70190001
S010031505	Margie Helton Band Clarinet Sch Endow	\$ 45,279.11	\$ 44,771.74	\$ -	\$ -	\$ 44,771.74	701	70110	70110055
S010031506	Lane Ashworth Athletic Endowment	\$ 25,801.69	\$ 24,049.09	\$ -	\$ -	\$ 24,049.09	701	70186	70186005
S010031507	MathWorks Prof Scientific Computing End	\$ 1,032,067.43	\$ 961,963.44	\$ -	\$ -	\$ 961,963.44	701	70113	70113001
S010031508	Beth E Matter Color Guard Sch Endowment	\$ 5,092.23	\$ 5,297.07	\$ -	\$ -	\$ 5,297.07	701	70110	70110055
S010031509	Oliver Family Scholarship Endowment	\$ 66,019.22	\$ 64,620.04	\$ -	\$ -	\$ 64,620.04	701	70113	70113015
S010031510	North Alabama UTK Alumni Chp Sch Endow	\$ 12,177.48	\$ 12,334.40	\$ -	\$ -	\$ 12,334.40	701	70104	70104040
S010031511	Garney Scott Family Scholarship Endow	\$ 45,594.77	\$ 44,917.10	\$ -	\$ -	\$ 44,917.10	701	70113	70113060
S010031512	Phoenix UTK Alumni Chapter Sch Endowment	\$ 10,101.11	\$ 10,125.18	\$ -	\$ -	\$ 10,125.18	701	70104	70104040
S010031513	Kelley and Sylvia Hinsley Endowment	\$ 30,421.54	\$ 31,333.40	\$ -	\$ -	\$ 31,333.40	701	70116	70116010
S010031514	Sarasota UTK Alumni Chapter Sch Endow	\$ 21,806.70	\$ 22,478.45	\$ -	\$ -	\$ 22,478.45	701	70104	70104040
S010031515	Keith and Tracy Frazier Law Sch Endow	\$ 31,071.77	\$ 31,373.94	\$ -	\$ -	\$ 31,373.94	701	70116	70116010
S010031516	Amber M Young Band Scholarship Endowment	\$ 11,057.07	\$ 10,910.46	\$ -	\$ -	\$ 10,910.46	701	70110	70110055
S010031517	James Cathers Scholarship Endowment	\$ 177,115.22	\$ 177,700.35	\$ -	\$ -	\$ 177,700.35	701	70114	70114001
S010031518	Durbin Nursing UTK Alumni Sch Endowment	\$ 10,023.26	\$ 9,992.44	\$ -	\$ -	\$ 9,992.44	701	70104	70104040
S010031519	Alisa Jackson Vess Nurse Anesth Sch End	\$ 573.48	\$ 565.47	\$ -	\$ -	\$ 565.47	701	70130	70130010
S010031520	Triangle Area UTK Alumni Chp Sch Endow	\$ 1,841.19	\$ 1,940.72	\$ -	\$ -	\$ 1,940.72	701	70104	70104040
S010031521	Roberson Family Nursing Scholarship End	\$ 101,603.37	\$ 99,789.39	\$ -	\$ -	\$ 99,789.39	701	70130	70130010
S010031522	Sims Family UTK Alumni Scholarship Endow	\$ 6,490.86	\$ 6,765.56	\$ -	\$ -	\$ 6,765.56	701	70104	70104040
S010031523	St Louis UTK Alumni Scholarship Endow	\$ 26,490.24	\$ 25,610.70	\$ -	\$ -	\$ 25,610.70	701	70104	70104040
S010031524	Dr Charles D and Cheryl T Saffley Sch End	\$ 152,967.31	\$ 146,394.93	\$ -	\$ -	\$ 146,394.93	701	70111	70111010
S010031525	Katie & Keith Cole UTK Alumni Sch Endow	\$ 58,169.36	\$ 55,761.17	\$ -	\$ -	\$ 55,761.17	701	70104	70104040
S010031526	Ross Stevenson Scholarship Endowment	\$ 75,856.38	\$ 74,866.04	\$ -	\$ -	\$ 74,866.04	701	70117	70117095
S010031527	College of Social Work Excellence Endow	\$ 192,566.65	\$ 195,449.28	\$ -	\$ -	\$ 195,449.28	701	70140	70140010
S010031528	Buddy O Helton Business Scholarship End	\$ 255,966.88	\$ 258,987.21	\$ -	\$ -	\$ 258,987.21	701	70114	70114016
S010031529	Abby Conklin #52 LVFL Scholarship Endow	\$ 26,235.55	\$ 24,970.12	\$ -	\$ -	\$ 24,970.12	701	70186	70186001
S010031530	Joe E/Shelley R Holland UTK Alum Sch End	\$ 28,551.01	\$ 28,935.30	\$ -	\$ -	\$ 28,935.30	701	70104	70104040
S010031531	Morgan/Yolanda Ann Bernardini Sch Endow	\$ 25,735.55	\$ 24,430.05	\$ -	\$ -	\$ 24,430.05	701	70104	70104040
S010031532	Sheila K Mandt Mem (Pledge) Sch Endow	\$ 11,518.95	\$ 11,478.91	\$ -	\$ -	\$ 11,478.91	701	70190	70190001
S010031533	Carl and Patsy Cruse Scholarship Endow	\$ 103,878.89	\$ 98,607.29	\$ -	\$ -	\$ 98,607.29	701	70113	70113020
S010031534	Bernadette Marie Collins Fellowship End	\$ 67,855.30	\$ 70,080.16	\$ -	\$ -	\$ 70,080.16	701	70117	70117070
S010031535	Mary and Ken Mahoney UTK Alum Sch Endow	\$ 15,646.07	\$ 15,865.22	\$ -	\$ -	\$ 15,865.22	701	70104	70104040
S010031536	First Horizon Foundation Bus Sch Endow	\$ 201,562.25	\$ 203,591.23	\$ -	\$ -	\$ 203,591.23	701	70114	70114016
S010031537	Jamie Flaspahler Memorial Sch Endowment	\$ 25,475.75	\$ 23,571.67	\$ -	\$ -	\$ 23,571.67	701	70102	70102118
S010031538	Bradley Michael Bernard UTK Alum Sch End	\$ 55,785.55	\$ 55,546.06	\$ -	\$ -	\$ 55,546.06	701	70104	70104040
S010031539	Gary and Nancy Dunavant UTK Alum Sch End	\$ 25,900.46	\$ 26,782.55	\$ -	\$ -	\$ 26,782.55	701	70104	70104040
S010031540	Bill and Jo Hill Geology Scholarship End	\$ 51,001.97	\$ 48,614.15	\$ -	\$ -	\$ 48,614.15	701	70110	70110040
S010031541	Diane Evans Tri-Star Scholarship Endow	\$ 15,970.92	\$ 16,399.83	\$ -	\$ -	\$ 16,399.83	701	70190	70190001
S010031542	H David Hayes AGR Scholarship Endowment	\$ 25,735.55	\$ 24,430.05	\$ -	\$ -	\$ 24,430.05	701	70111	70111005

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
S010031543	Steve & Tiffanie Fittes Tri-Star Sch End	\$ 15,617.47	\$ 15,785.56	\$ -	\$ -	\$ 15,785.56	701	70104	70104040
S010031545	Jeff & Monica Boyd Scholarship Endowment	\$ 25,408.20	\$ 26,229.53	\$ -	\$ -	\$ 26,229.53	701	70129	70129001
S010031546	Joe Crafton Family Marketing Endowment	\$ 108,406.76	\$ 122,918.00	\$ -	\$ -	\$ 122,918.00	701	70114	70114040
S010031547	M Genese Hill UTK Alum Tri-Star Sch End	\$ 37,500.00	\$ 39,722.78	\$ -	\$ -	\$ 39,722.78	701	70104	70104040
S010031548	Dale Cleaver Art History Endowment	\$ 14,750.06	\$ 15,220.28	\$ -	\$ -	\$ 15,220.28	701	70110	70110007
S010031549	SSG Ryan Christian Knauss Memorial End	\$ 33,440.29	\$ 33,714.23	\$ -	\$ -	\$ 33,714.23	701	70114	70114060
S010031550	Karen L Sisk Math Scholarship Endowment	\$ 206,530.90	\$ 194,098.49	\$ -	\$ -	\$ 194,098.49	701	70110	70110052
S010031551	Nikol Shuler Dance Excellence Endowment	\$ 10,870.00	\$ 10,373.42	\$ -	\$ -	\$ 10,373.42	701	70186	70186008
S010031552	Mildred Ellison McClendon Edu Sch Endow	\$ 127,134.82	\$ 127,143.03	\$ -	\$ -	\$ 127,143.03	701	70117	70117001
S010031553	LGBTQ+ UTK Alumni Council Sch Endowment	\$ 25,056.43	\$ 25,031.57	\$ -	\$ -	\$ 25,031.57	701	70104	70104040
S010031554	Ken Hackett Scholarship Endowment	\$ 35,052.05	\$ 32,863.20	\$ -	\$ -	\$ 32,863.20	701	70113	70113001
S010031555	Al Wilson UTK Alumni Tri-Star Sch Endow	\$ 31,790.25	\$ 30,257.70	\$ -	\$ -	\$ 30,257.70	701	70104	70104040
S010031556	Paul Somers Award for Botanical Res End	\$ 23,821.93	\$ 23,461.56	\$ -	\$ -	\$ 23,461.56	701	70110	70110080
S010031557	Mark J Banks Memorial Endowment	\$ 50,889.51	\$ 50,643.43	\$ -	\$ -	\$ 50,643.43	701	70129	70129001
S010031558	Treacy Family ARCH Scholarship Endowment	\$ 25,919.63	\$ 24,359.36	\$ -	\$ -	\$ 24,359.36	701	70127	70127001
S010031559	Dulcie Peccolo Memorial Scholarship End	\$ 29,811.32	\$ 27,973.19	\$ -	\$ -	\$ 27,973.19	701	70117	70117001
S010031560	Joyce Family Foundation MAcc Sch Endow	\$ 150,000.00	\$ 158,198.91	\$ -	\$ -	\$ 158,198.91	701	70114	70114005
S010031561	George Meriwether Nuclear Eng Fellow End	\$ 51,779.02	\$ 48,281.28	\$ -	\$ -	\$ 48,281.28	701	70113	70113080
S010031563	Laura J Stansell UTK Ambassador Sch End	\$ 25,431.90	\$ 25,341.41	\$ -	\$ -	\$ 25,341.41	701	70104	70104040
S010031564	Alder Middleton Journalism Endowment	\$ 30,664.54	\$ 29,705.35	\$ -	\$ -	\$ 29,705.35	701	70129	70129010
S010031565	Phillips Family Finance Faculty Awd End	\$ 16,919.04	\$ 17,229.99	\$ -	\$ -	\$ 17,229.99	701	70114	70114001
S010031566	Chester A Molley Memorial Sch Endowment	\$ 81,684.59	\$ 85,092.08	\$ -	\$ -	\$ 85,092.08	701	70129	70129010
S010031567	Tarkington College Scholars Sch Endow	\$ 108,367.19	\$ 102,183.98	\$ -	\$ -	\$ 102,183.98	701	70110	70110001
S010031568	Michael K Han Clinic Programming Endow	\$ 45,433.74	\$ 45,508.05	\$ -	\$ -	\$ 45,508.05	701	70116	70116010
S010031569	Kolin and Misty Holladay MBA Sch Endow	\$ 201,409.09	\$ 205,766.31	\$ -	\$ -	\$ 205,766.31	701	70114	70114060
S010031570	Fry Family Public Policy Scholarship End	\$ 36,873.06	\$ 34,653.44	\$ -	\$ -	\$ 34,653.44	701	70110	70110064
S010031571	Tamika Catchings UTK Alum Tri-Star Endow	\$ 25,755.08	\$ 25,414.10	\$ -	\$ -	\$ 25,414.10	701	70104	70104040
S010031572	Stone Family Pride of Southland Sch End	\$ 50,199.96	\$ 48,994.51	\$ -	\$ -	\$ 48,994.51	701	70110	70110055
S010031573	Brad Roll Business Scholarship Endowment	\$ 431,047.27	\$ 426,919.11	\$ -	\$ -	\$ 426,919.11	701	70114	70114001
S010031574	Sawyers Belk Family Scholarship Endow	\$ 30,797.91	\$ 29,322.66	\$ -	\$ -	\$ 29,322.66	701	70116	70116010
S010031575	Ricker Scholarship Endowment	\$ 51,195.93	\$ 53,104.39	\$ -	\$ -	\$ 53,104.39	701	70111	70111025
S010031576	Kenneth J Bradshaw Design Camp Sch Endow	\$ 28,913.78	\$ 27,212.32	\$ -	\$ -	\$ 27,212.32	701	70127	70127001
S010031577	Ripple Family Pledge Scholarship Endow	\$ 15,789.99	\$ 16,013.97	\$ -	\$ -	\$ 16,013.97	701	70190	70190001
S010031578	Clark Family Faculty Award Endowment	\$ 80,741.04	\$ 83,025.13	\$ -	\$ -	\$ 83,025.13	701	70114	70114001
S010031579	Mandy Harrell UTK Alumni Tri-Star Endow	\$ 27,154.79	\$ 28,288.10	\$ -	\$ -	\$ 28,288.10	701	70104	70104040
S010031580	Susan & Tommy Crunk Business Sch Endow	\$ 26,381.30	\$ 27,092.85	\$ -	\$ -	\$ 27,092.85	701	70114	70114001
S010031581	C Thomas Barnes Scholarship Endowment	\$ 92,602.46	\$ 85,834.58	\$ -	\$ -	\$ 85,834.58	701	70114	70114005
S010031582	Deborah Kay Woodiel Endowment	\$ 21,201.85	\$ 21,051.68	\$ -	\$ -	\$ 21,051.68	701	70101	70101134
S010031583	Malcolm H Colditz Scholarship Endowment	\$ 25,696.80	\$ 24,357.32	\$ -	\$ -	\$ 24,357.32	701	70113	70113001
S010031584	Heming Family Business Scholarship Endow	\$ 7,533.76	\$ 7,521.50	\$ -	\$ -	\$ 7,521.50	701	70114	70114016
S010031585	Mary T Blair MBA Scholarship Endowment	\$ 133,120.58	\$ 139,111.52	\$ -	\$ -	\$ 139,111.52	701	70114	70114060
S010031586	Margy Wirtz-Henry Scholarship Endowment	\$ 25,965.67	\$ 24,417.03	\$ -	\$ -	\$ 24,417.03	701	70117	70117095
S010031587	Richard and Sally Polhemus Endowment	\$ 91,122.71	\$ 89,565.66	\$ -	\$ -	\$ 89,565.66	701	70101	70101134
S010031588	Dr Elizabeth Foster Student Relief Endow	\$ 26,249.90	\$ 26,320.08	\$ -	\$ -	\$ 26,320.08	701	70129	70129005
S010031589	Charlie W Brinkley Jr Bus Sch Endowment	\$ 25,799.67	\$ 24,187.41	\$ -	\$ -	\$ 24,187.41	701	70114	70114016
S010031590	John Erpenbach Graduate Fellowship Endow	\$ 102,891.63	\$ 95,371.76	\$ -	\$ -	\$ 95,371.76	701	70140	70140010
S010031591	Dr Fred O Stone University Archivist End	\$ 102,552.96	\$ 104,291.65	\$ -	\$ -	\$ 104,291.65	701	70160	70160010
S010031592	Aaron J/Eva Snyder A&CC Sch Endow	\$ 7,876.04	\$ 7,935.67	\$ -	\$ -	\$ 7,935.67	701	70114	70114006
S010031593	Harold S Pryor Scholarship/Fellows Endow	\$ 153,242.05	\$ 143,373.29	\$ -	\$ -	\$ 143,373.29	701	70117	70117055
S010031594	Bernice Smith UTK Tri-Star Sch Endow	\$ 61,837.48	\$ 57,806.53	\$ -	\$ -	\$ 57,806.53	701	70104	70104040
S010031595	Harold and Evelyn Lee Memorial Sch Endow	\$ 26,072.91	\$ 24,226.04	\$ -	\$ -	\$ 24,226.04	701	70111	70111005
S010031596	Hon Prof Normand Turgeon PhD Fellow End	\$ 102,002.31	\$ 100,386.45	\$ -	\$ -	\$ 100,386.45	701	70114	70114040
S010031597	Guinn-Skidmore Endowment	\$ 57,443.75	\$ 55,106.86	\$ -	\$ -	\$ 55,106.86	701	70138	70138010
S010031598	Sandra S Shoemaker Nutrition Sch Endow	\$ 194,302.50	\$ 192,427.06	\$ -	\$ -	\$ 192,427.06	701	70117	70117070
S010031599	Dr Laura Golden Alumni/Faculty Sch Endow	\$ 59,677.14	\$ 55,315.62	\$ -	\$ -	\$ 55,315.62	701	70111	70111005
S010031600	Diane Lee-Smith Nursing Scholarship End	\$ 47,550.36	\$ 45,052.98	\$ -	\$ -	\$ 45,052.98	701	70130	70130010
S010031601	Connie/Robert Strong Excell Grad Sch End	\$ 30,265.55	\$ 28,383.80	\$ -	\$ -	\$ 28,383.80	701	70111	70111035
S010031602	Dr John B Ross Accounting Endowment	\$ 60,686.08	\$ 62,795.98	\$ -	\$ -	\$ 62,795.98	701	70114	70114001
S010031603	Bacon Family Veterans Scholarship Endow	\$ 27,736.01	\$ 26,490.45	\$ -	\$ -	\$ 26,490.45	701	70102	70102118
S010031604	Bonnie Jane Jackson Rives Band Sch Endow	\$ 33,376.86	\$ 32,114.72	\$ -	\$ -	\$ 32,114.72	701	70110	70110055
S010031605	Tenopir/King Information Sci Prof Endow	\$ 19,121.41	\$ 19,893.37	\$ -	\$ -	\$ 19,893.37	701	70129	70129025
S010031606	J Brent Hurd Memorial Scholarship Endow	\$ 57,148.74	\$ 53,342.54	\$ -	\$ -	\$ 53,342.54	701	70111	70111005
S010031607	Tombras School of Advertising/PR Endow	\$ 2,037,216.31	\$ 1,965,939.83	\$ -	\$ -	\$ 1,965,939.83	701	70129	70129005
S010031608	Charles Tombras Sr Professorship Endow	\$ 1,024,577.54	\$ 972,642.03	\$ -	\$ -	\$ 972,642.03	701	70129	70129005
S010031609	Howard W Gibeling Mem Trombone Sch Endow	\$ 33,586.11	\$ 35,127.90	\$ -	\$ -	\$ 35,127.90	701	70110	70110054
S010031610	Wesley/Dr Katie Rich JD/MBA Sch Endow	\$ 31,000.71	\$ 32,105.77	\$ -	\$ -	\$ 32,105.77	701	70114	70114060
S010031611	Larry/Cathy Rosen Track & Field Sch End	\$ 52,947.26	\$ 51,731.67	\$ -	\$ -	\$ 51,731.67	701	70186	70186001
S010031612	Jenkins Family Nursing Scholarship Endow	\$ 25,722.91	\$ 23,842.94	\$ -	\$ -	\$ 23,842.94	701	70130	70130010
S010031613	William F Fox Distinguished Prof Endow	\$ 1,026,385.78	\$ 977,033.40	\$ -	\$ -	\$ 977,033.40	701	70114	70114090
S010031614	Boyd Distinguished Prof Health Econ End	\$ 1,026,385.78	\$ 977,033.40	\$ -	\$ -	\$ 977,033.40	701	70114	70114090
S010031615	Leslie/Charles Osborne Family Sch Endow	\$ 101,464.16	\$ 102,503.42	\$ -	\$ -	\$ 102,503.42	701	70129	70129005
S010031616	Daniel/Karen Myers SC Faculty Endowment	\$ 102,638.58	\$ 97,703.34	\$ -	\$ -	\$ 97,703.34	701	70114	70114045
S010031617	Taylor Family Dept Discretionary Endow	\$ 32,692.14	\$ 31,648.74	\$ -	\$ -	\$ 31,648.74	701	70113	70113080
S010031618	Murphee Family Scholarship Endowment	\$ 28,925.38	\$ 28,284.78	\$ -	\$ -	\$ 28,284.78	701	70111	70111005
S010031619	Jimmy D Dugger Marketing Scholarship End	\$ 51,783.29	\$ 50,325.31	\$ -	\$ -	\$ 50,325.31	701	70114	70114040
S010031620	Austin-East UTK Alumni Tri-Star Sch End	\$ 97,030.26	\$ 98,540.45	\$ -	\$ -	\$ 98,540.45	701	70104	70104040
S010031621	Fulton HS UTK Alumni Tri-Star Sch Endow	\$ 122,949.03	\$ 125,441.85	\$ -	\$ -	\$ 125,441.85	701	70104	70104040
S010031622	Central HS UTK Alumni Tri-Star Sch Endow	\$ 95,142.87	\$ 96,618.24	\$ -	\$ -	\$ 96,618.24	701	70104	70104040
S010031623	Martha Jane Ellis Bogle '43 Sch Endow	\$ 58,548.77	\$ 58,704.95	\$ -	\$ -	\$ 58,704.95	701	70117	70117055
S010031624	Dr Dan Evans Accounting Faculty Endow	\$ 150,949.80	\$ 161,774.79	\$ -	\$ -	\$ 161,774.79	701	70114	70114001

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
S010031625	Jill B Parker UT Promise Sch Endow	\$ 50,857.60	\$ 51,787.12	\$ -	\$ -	\$ 51,787.12	701	70113	70113002
S010031626	Etha M Bailey Nursing Scholarship Endow	\$ 4,278.45	\$ 4,299.25	\$ -	\$ -	\$ 4,299.25	701	70130	70130001
S010031627	Richard/Suzanne Ott UT Gardens Endowment	\$ 145,342.64	\$ 150,406.30	\$ -	\$ -	\$ 150,406.30	701	70111	70111045
S010031628	Betsy C Postow Mem Scholarship Endowment	\$ 514,307.66	\$ 502,905.32	\$ -	\$ -	\$ 502,905.32	701	70110	70110056
S010031629	Dorothy Bowles Data Journalism & PA End	\$ 31,029.12	\$ 30,341.20	\$ -	\$ -	\$ 30,341.20	701	70129	70129010
S010031630	John Zomchick UTK Alumni Tristar Sch End	\$ 28,482.79	\$ 29,268.71	\$ -	\$ -	\$ 29,268.71	701	70104	70104040
S010031631	Jason Robert Moss Memorial Music Sch End	\$ 27,275.00	\$ 26,669.91	\$ -	\$ -	\$ 26,669.91	701	70110	70110054
S010031632	Acree Family Faculty Endowment	\$ 80,000.00	\$ 84,509.34	\$ -	\$ -	\$ 84,509.34	701	70114	70114001
S010031633	RSM US LLP MAcc Fellowship Endowment	\$ 34,034.12	\$ 36,202.34	\$ -	\$ -	\$ 36,202.34	701	70114	70114005
S010031634	Charles P & Dorothy N Duggan Award Endow	\$ 30,553.30	\$ 32,005.56	\$ -	\$ -	\$ 32,005.56	701	70114	70114001
S010031635	Lifin Family Finance Faculty Award End	\$ 21,034.28	\$ 21,510.13	\$ -	\$ -	\$ 21,510.13	701	70114	70114001
S010031636	Catherine/Jerry Braunstein Mem Opera End	\$ 27,944.83	\$ 27,325.29	\$ -	\$ -	\$ 27,325.29	701	70110	70110054
S010031637	Dr William H Calhoun Research Endowment	\$ 51,181.06	\$ 51,516.61	\$ -	\$ -	\$ 51,516.61	701	70110	70110001
S010031638	Larry/Judy Redden AGR Scholarship Endow	\$ 25,764.90	\$ 25,062.35	\$ -	\$ -	\$ 25,062.35	701	70111	70111005
S010031639	Brian Stevens Analytics Student Endow	\$ 100,933.64	\$ 104,736.31	\$ -	\$ -	\$ 104,736.31	701	70114	70114050
S010031640	Frankel-Ricketts Scholars Prog Israel En	\$ 103,059.58	\$ 100,249.37	\$ -	\$ -	\$ 100,249.37	701	70110	70110001
S010031641	Bruce/Nancy Sullivan Lib Deanship Endow	\$ 35,720.28	\$ 37,671.44	\$ -	\$ -	\$ 37,671.44	701	70160	70160010
S010031642	Tom '54/Miriam '54 Nack Flagship Sch End	\$ 24,391.55	\$ 24,437.86	\$ -	\$ -	\$ 24,437.86	701	70190	70190001
S010031643	Leonard Rose Freshman Cello Ach Sch End	\$ 25,172.51	\$ 26,261.55	\$ -	\$ -	\$ 26,261.55	701	70110	70110054
S010031644	Archana and Mohan Iver Fellowship Endow	\$ 25,453.05	\$ 26,331.27	\$ -	\$ -	\$ 26,331.27	701	70113	70113015
S010031645	Rasnic Bray Business Scholarship Endow	\$ 30,620.67	\$ 31,666.10	\$ -	\$ -	\$ 31,666.10	701	70114	70114001
S010031646	UT Medical Center Nursing Endowment	\$ 200,000.00	\$ 209,627.43	\$ -	\$ -	\$ 209,627.43	701	70130	70130010
S010031647	Hawkins-Dershimer UTK TriStar Sch Endow	\$ 58,589.08	\$ 59,724.73	\$ -	\$ -	\$ 59,724.73	701	70104	70104040
S010031648	John F/Debbie D White Geology Sch Endow	\$ 60,611.91	\$ 61,916.75	\$ -	\$ -	\$ 61,916.75	701	70110	70110040
S010031649	Noah C Dandridge UTK TriStar Sch Endow	\$ 2,524.77	\$ 2,599.13	\$ -	\$ -	\$ 2,599.13	701	70104	70104040
S010031650	Dr James C Conklin Engineering Sch Endow	\$ 26,091.93	\$ 26,777.44	\$ -	\$ -	\$ 26,777.44	701	70113	70113070
S010031651	Karen Harr/J Harvey White SOM Sch Endow	\$ 40,335.22	\$ 42,284.50	\$ -	\$ -	\$ 42,284.50	701	70110	70110054
S010031652	Dr John/Mary Hawley Psych Fellow Endow	\$ 21,194.73	\$ 21,763.04	\$ -	\$ -	\$ 21,763.04	701	70110	70110068
S010031653	Stephen/Nancy Underwood Acct Sch Endow	\$ 5,227.12	\$ 5,514.91	\$ -	\$ -	\$ 5,514.91	701	70114	70114005
S010031654	Rocky Top UG Chemistry Research Symp End	\$ 259,794.10	\$ 262,576.15	\$ -	\$ -	\$ 262,576.15	701	70110	70110024
S010031655	Milton H Lietzke Lecture in Chem Endow	\$ 259,794.10	\$ 262,576.15	\$ -	\$ -	\$ 262,576.15	701	70110	70110024
S010031656	Dodd Family Graduate Fellowship Endow	\$ 15,664.77	\$ 16,338.54	\$ -	\$ -	\$ 16,338.54	701	70114	70114001
S010031657	James K Helton Memorial Band Sch Endow	\$ 32,581.24	\$ 32,951.60	\$ -	\$ -	\$ 32,951.60	701	70110	70110055
S010031659	Dr Donald D Ryder Leadership Sch Endow	\$ 130,303.34	\$ 131,731.13	\$ -	\$ -	\$ 131,731.13	701	70110	70110055
S010031660	Vickie E Rigby Scholarship Endowment	\$ 38,702.40	\$ 40,076.23	\$ -	\$ -	\$ 40,076.23	701	70190	70190001
S010031661	Mihalcz Fellowship in Nuclear Eng Endow	\$ 63,768.87	\$ 64,505.36	\$ -	\$ -	\$ 64,505.36	701	70113	70113080
S010031662	AMETEK Friedlaender Scholarship Endow	\$ 25,884.44	\$ 26,049.16	\$ -	\$ -	\$ 26,049.16	701	70113	70113005
S010031663	Schumacher Family UTK Alumni Sch Endow	\$ 25,232.22	\$ 26,936.88	\$ -	\$ -	\$ 26,936.88	701	70104	70104040
S010031664	Amie Cohorst UTK Alumni Scholarship End	\$ 8,050.25	\$ 8,466.73	\$ -	\$ -	\$ 8,466.73	701	70104	70104040
S010031665	Michael T Crotty Graduate Bus Sch Endow	\$ 14,039.16	\$ 14,851.75	\$ -	\$ -	\$ 14,851.75	701	70114	70114001
S010031666	Anne Jeanette Lester SOA Travel Sch End	\$ 25,884.44	\$ 26,049.16	\$ -	\$ -	\$ 26,049.16	701	70127	70127001
S010031667	Tisha Benton UTK Alum Tri-Star Sch Endow	\$ 8,598.15	\$ 8,992.10	\$ -	\$ -	\$ 8,992.10	701	70104	70104040
S010031668	James and Shirley Bierkamp Sch Endowment	\$ 25,884.44	\$ 26,049.16	\$ -	\$ -	\$ 26,049.16	701	70113	70113002
S010031669	French Family UTK Alumni Sch Endowment	\$ 25,232.22	\$ 26,936.88	\$ -	\$ -	\$ 26,936.88	701	70104	70104040
S010031670	Pittsburgh UTK Alumni Chapter Sch Endow	\$ 16,027.69	\$ 17,051.44	\$ -	\$ -	\$ 17,051.44	701	70104	70104040
S010031671	Dr Karen W Hughes Herbarium Endowment	\$ 41,442.44	\$ 42,689.83	\$ -	\$ -	\$ 42,689.83	701	70110	70110080
S010031672	Columbia SC UTK Alumni Chapter Sch Endow	\$ 26,223.50	\$ 27,413.86	\$ -	\$ -	\$ 27,413.86	701	70104	70104040
S010031673	Danny/Shawn White UTK Tri-Star Sch Endow	\$ 10,464.32	\$ 11,073.76	\$ -	\$ -	\$ 11,073.76	701	70104	70104040
S010031674	Douglas A Blaze Leadership Sch Endowment	\$ 16,116.66	\$ 16,874.67	\$ -	\$ -	\$ 16,874.67	701	70116	70116010
S010031675	Molder-Fitzhugh UTK Alumni Chp Sch Endow	\$ 25,201.07	\$ 25,921.41	\$ -	\$ -	\$ 25,921.41	701	70104	70104040
S010031676	Maj Trevor Joseph UTK AROTC Mem Sch End	\$ 25,842.22	\$ 27,443.09	\$ -	\$ -	\$ 27,443.09	701	70138	70138010
S010031677	Small Family UTK Alum Tri-Star Sch Endow	\$ 25,842.22	\$ 27,443.09	\$ -	\$ -	\$ 27,443.09	701	70104	70104040
S010031678	Martin-Huff HCA Ambassador Enrich Endow	\$ 26,205.80	\$ 27,826.90	\$ -	\$ -	\$ 27,826.90	701	70111	70111005
S010031679	Michael Fitts Architecture Sch Endowment	\$ 49,681.16	\$ 51,954.00	\$ -	\$ -	\$ 51,954.00	701	70127	70127010
S010031680	Michael R Reynolds UTK Alumni Sch Endow	\$ 4,147.30	\$ 4,433.29	\$ -	\$ -	\$ 4,433.29	701	70104	70104040
S010031681	Williamson County UTK Alumni Chp Sch End	\$ 7,158.12	\$ 7,498.94	\$ -	\$ -	\$ 7,498.94	701	70104	70104040
S010031682	Catherine A Hughes Mem Nursing Sch Endow	\$ 22,880.53	\$ 24,034.60	\$ -	\$ -	\$ 24,034.60	701	70130	70130001
S010031683	Margaret Abel Trotter Memorial Sch Endow	\$ 25,304.28	\$ 27,004.98	\$ -	\$ -	\$ 27,004.98	701	70110	70110055
S010031684	Dr Eric W Barton Football Sch Endowment	\$ 73,786.87	\$ 78,346.63	\$ -	\$ -	\$ 78,346.63	701	70186	70186005
S010031685	Gaetano Mule Memorial Grad Fellow Endow	\$ 204,241.54	\$ 213,865.68	\$ -	\$ -	\$ 213,865.68	701	70114	70114001
S010031686	Lynda Newton Friend of AGR Sch Endowment	\$ 20,953.76	\$ 22,137.55	\$ -	\$ -	\$ 22,137.55	701	70111	70111005
S010031688	Dr Diane C Cudahy UTK Alum Sch Endowment	\$ 26,293.79	\$ 29,010.36	\$ -	\$ -	\$ 29,010.36	701	70104	70104040
S010031689	Dr Eric W Barton Womens BB Sch Endowment	\$ 73,786.87	\$ 78,346.63	\$ -	\$ -	\$ 78,346.63	701	70186	70186201
S010031690	Murray/Mary Jane Miles Scholarship Endow	\$ 26,937.25	\$ 28,304.55	\$ -	\$ -	\$ 28,304.55	701	70111	70111005
S010031691	Greene/Linebaugh UTK Alumni Sch Endow	\$ 10,362.48	\$ 11,046.75	\$ -	\$ -	\$ 11,046.75	701	70104	70104040
S010031692	FedEx Chair in Supply Chain Mgmt Endow	\$ 610,431.39	\$ 644,902.39	\$ -	\$ -	\$ 644,902.39	701	70114	70114045
S010031693	Sellers UTK Daily Beacon Endowment	\$ 22,688.47	\$ 24,101.86	\$ -	\$ -	\$ 24,101.86	701	70129	70129010
S010031694	Mia R Jenkins UTK Alum Tri-Star Sch End	\$ 25,901.32	\$ 27,902.81	\$ -	\$ -	\$ 27,902.81	701	70104	70104040
S010031695	Decosta Jenkins Jr Tri-Star Sch Endow	\$ 25,901.32	\$ 27,902.81	\$ -	\$ -	\$ 27,902.81	701	70104	70104040
S010031696	Angel/Kim Norman MBA Fellowship Endow	\$ 15,344.67	\$ 16,181.11	\$ -	\$ -	\$ 16,181.11	701	70114	70114060
S010031697	Dr James C Barker BESS Scholarship Endow	\$ 155,557.31	\$ 163,477.32	\$ -	\$ -	\$ 163,477.32	701	70111	70111015
S010031698	Patricia D Williams Professorship Endow	\$ 102,774.58	\$ 110,949.19	\$ -	\$ -	\$ 110,949.19	701	70129	70129025
S010031699	Lamar Family UTK Alumni Sch Endowment	\$ 10,649.18	\$ 11,441.65	\$ -	\$ -	\$ 11,441.65	701	70104	70104040
S010031700	Miami/Ft Lauderdale UTK Alum Sch Endow	\$ 26,926.76	\$ 29,650.74	\$ -	\$ -	\$ 29,650.74	701	70104	70104040
S010031701	SSG Glen H Summitt AROTC UT Alum Sch End	\$ 26,876.76	\$ 29,598.79	\$ -	\$ -	\$ 29,598.79	701	70104	70104040
S010031702	Generals Fund for Veterans Endowment	\$ 106,227.46	\$ 111,668.42	\$ -	\$ -	\$ 111,668.42	701	70116	70116010
S010031703	Alder Middleton WUTK Endowment	\$ 32,248.05	\$ 34,506.65	\$ -	\$ -	\$ 34,506.65	701	70129	70129010
S010031704	Robert Blaine Allen UTK Tri-Star Sch End	\$ 11,725.33	\$ 12,626.12	\$ -	\$ -	\$ 12,626.12	701	70104	70104040
S010031705	Krag Family Scholarship Endow	\$ 13,451.45	\$ 14,299.62	\$ -	\$ -	\$ 14,299.62	701	70113	70113070
S010031706	Daryl P Johnson Excellence in Acct End	\$ 35,653.99	\$ 37,356.58	\$ -	\$ -	\$ 37,356.58	701	70114	70114005

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
S010031707	Maria K Bachman Humanities Collect Endow	\$ 323,285.92	\$ 341,586.50	\$ -	\$ -	\$ 341,586.50	701	70160	70160010
S010031708	Natalie L Haslam CoM Deanship Endow	\$ 1,022,736.08	\$ 1,104,145.95	\$ -	\$ -	\$ 1,104,145.95	701	70110	70110054
S010031709	Byerley Scholarship Endowment	\$ 58,754.14	\$ 62,008.09	\$ -	\$ -	\$ 62,008.09	701	70111	70111005
S010031710	Casselman Family UTK Alumni Sch Endow	\$ 2,595.33	\$ 2,776.88	\$ -	\$ -	\$ 2,776.88	701	70104	70104040
S010031711	Bill/Leslie Heitz Architecture Sch Endow	\$ 29,343.00	\$ 30,957.94	\$ -	\$ -	\$ 30,957.94	701	70127	70127010
S010031712	Vois of Honor Scholarship Endowment	\$ 90,154.96	\$ 96,053.65	\$ -	\$ -	\$ 96,053.65	701	70190	70190001
S010031713	Isaac E Bennett MANRRS Endowment	\$ 10,379.48	\$ 11,112.94	\$ -	\$ -	\$ 11,112.94	701	70111	70111005
S010031714	Dr David G Craig Scholarship Endowment	\$ 32,301.59	\$ 34,810.67	\$ -	\$ -	\$ 34,810.67	701	70117	70117055
S010031715	Larry Felts Athletic Scholarship Endow	\$ 43,867.45	\$ 48,415.75	\$ -	\$ -	\$ 48,415.75	701	70186	70186001
S010031716	Glower Family Nursing Endowment	\$ 6,809.17	\$ 7,139.88	\$ -	\$ -	\$ 7,139.88	701	70130	70130010
S010031717	W Norman Smith Scholarship Endowment	\$ 27,271.43	\$ 29,814.94	\$ -	\$ -	\$ 29,814.94	701	70113	70113070
S010031718	Manous Family Architecture Sch Endow	\$ 34,464.69	\$ 37,784.13	\$ -	\$ -	\$ 37,784.13	701	70127	70127010
S010031719	Simmerly Family Graduate Bus Fellow End	\$ 15,421.23	\$ 16,197.51	\$ -	\$ -	\$ 16,197.51	701	70114	70114001
S010031720	Bush Brother Co Visiting Scholars Endow	\$ 181,588.02	\$ 192,754.05	\$ -	\$ -	\$ 192,754.05	701	70111	70111005
S010031721	Chicago UTK Alumni Chp Sch Endow	\$ 28,269.93	\$ 30,416.65	\$ -	\$ -	\$ 30,416.65	701	70104	70104040
S010031722	Richmond UTK Alumni Chp Sch Endow	\$ 26,577.32	\$ 29,116.22	\$ -	\$ -	\$ 29,116.22	701	70104	70104040
S010031723	Nancy/Carl Barger Grad Fellowship En	\$ 51,734.39	\$ 56,051.83	\$ -	\$ -	\$ 56,051.83	701	70114	70114001
S010031724	Hollis Excellence Endowment	\$ 61,470.82	\$ 65,471.75	\$ -	\$ -	\$ 65,471.75	701	70113	70113070
S010031725	Alfred/Rebecca Lumsdaine MAcc Sch Endow	\$ 5,205.59	\$ 5,491.78	\$ -	\$ -	\$ 5,491.78	701	70114	70114005
S010031726	Antioch HS UTK Tri-Star Sch Endowment	\$ 26,005.50	\$ 28,056.87	\$ -	\$ -	\$ 28,056.87	701	70104	70104040
S010031727	Cane Ridge HS UTK Tri-Star Sch Endowment	\$ 26,005.50	\$ 28,056.87	\$ -	\$ -	\$ 28,056.87	701	70104	70104040
S010031728	Glenciff HS UTK Tri-Star Sch Endowment	\$ 26,255.50	\$ 28,316.63	\$ -	\$ -	\$ 28,316.63	701	70104	70104040
S010031729	Kenwood HS UTK Tri-Star Sch Endowment	\$ 26,005.50	\$ 28,056.87	\$ -	\$ -	\$ 28,056.87	701	70104	70104040
S010031730	Maplewood HS UTK Tri-Star Sch Endowment	\$ 26,005.50	\$ 28,056.87	\$ -	\$ -	\$ 28,056.87	701	70104	70104040
S010031731	Northeast HS UTK Tri-Star Sch Endowment	\$ 26,005.50	\$ 28,056.87	\$ -	\$ -	\$ 28,056.87	701	70104	70104040
S010031732	Pearl Cohn HS UTK Tri-Star Sch Endowment	\$ 26,005.50	\$ 28,056.87	\$ -	\$ -	\$ 28,056.87	701	70104	70104040
S010031733	Stratford HS UTK Tri-Star Sch Endowment	\$ 26,005.50	\$ 28,056.87	\$ -	\$ -	\$ 28,056.87	701	70104	70104040
S010031734	West Creek HS UTK Tri-Star Sch Endowment	\$ 26,005.50	\$ 28,056.87	\$ -	\$ -	\$ 28,056.87	701	70104	70104040
S010031735	Whites Creek CompHS UTK Tri-Star Sch Endowment	\$ 26,005.50	\$ 28,056.87	\$ -	\$ -	\$ 28,056.87	701	70104	70104040
S010031736	Mary K Cook Memorial Mathematics Sch End	\$ 25,941.14	\$ 27,536.29	\$ -	\$ -	\$ 27,536.29	701	70110	70110052
S010031737	Gresham/White UTK Alumni Student Sch End	\$ 38,730.82	\$ 41,503.54	\$ -	\$ -	\$ 41,503.54	701	70104	70104040
S010031738	LDA Scholarship Endowment	\$ 16,389.67	\$ 17,530.40	\$ -	\$ -	\$ 17,530.40	701	70113	70113001
S010031739	Raykowitz Memorial Tri-Star Sch End	\$ 5,069.69	\$ 5,269.90	\$ -	\$ -	\$ 5,269.90	701	70104	70104040
S010031740	Roger and Carol Nooe Chair Endowment	\$ 2,068,764.04	\$ 2,233,568.34	\$ -	\$ -	\$ 2,233,568.34	701	70140	70140010
S010031741	Richard and Melva Bible Scholarship End	\$ 10,205.59	\$ 10,590.30	\$ -	\$ -	\$ 10,590.30	701	70113	70113002
S010031742	George C Frazier Chemical Eng Endow	\$ 36,203.37	\$ 39,087.45	\$ -	\$ -	\$ 39,087.45	701	70113	70113020
S010031743	U Buchheim Frazier Endowment	\$ 36,203.37	\$ 39,087.45	\$ -	\$ -	\$ 39,087.45	701	70110	70110046
S010031744	West High School Tri-Star Sch End	\$ 142,319.55	\$ 150,722.79	\$ -	\$ -	\$ 150,722.79	701	70190	70190001
S010031745	Phyllis Parker UTK Alum Tri-Star Endow	\$ 40,361.14	\$ 43,170.00	\$ -	\$ -	\$ 43,170.00	701	70104	70104040
S010031746	Ed/Darlene St Clair Eng Student Serv End	\$ 50,859.55	\$ 52,919.60	\$ -	\$ -	\$ 52,919.60	701	70113	70113002
S010031747	Dr Robert/Phyllis Yokley Fellowship End	\$ 25,889.08	\$ 27,468.82	\$ -	\$ -	\$ 27,468.82	701	70110	70110024
S010031748	Tennessee High School Tri-Star Sch End	\$ 25,884.82	\$ 27,946.10	\$ -	\$ -	\$ 27,946.10	701	70190	70190001
S010031749	Caryl Joyce Wall Mem Nursing Sch Endow	\$ 15,428.53	\$ 16,205.70	\$ -	\$ -	\$ 16,205.70	701	70130	70130010
S010031750	Donald/Suzanne Freeman Grad Fellow Endow	\$ 26,018.19	\$ 28,058.19	\$ -	\$ -	\$ 28,058.19	701	70114	70114001
S010031751	Moore Family Student Success Endow	\$ 10,268.53	\$ 11,108.46	\$ -	\$ -	\$ 11,108.46	701	70129	70129001
S010031752	Catherine F Leach Trumpet Sch Endow	\$ 5,230.58	\$ 5,643.75	\$ -	\$ -	\$ 5,643.75	701	70110	70110054
S010031753	Harrison/Teenor UTK Alum TriStar Sch End	\$ 25,840.82	\$ 27,799.32	\$ -	\$ -	\$ 27,799.32	701	70104	70104040
S010031754	Everett James Fisher Jr Travel Sch Endow	\$ 25,870.08	\$ 27,572.62	\$ -	\$ -	\$ 27,572.62	701	70127	70127001
S010031755	Campbell County HS UTK Alum Tri-Star End	\$ 25,742.53	\$ 27,167.86	\$ -	\$ -	\$ 27,167.86	701	70104	70104040
S010031756	Addington Family LGBTQ UTK Alum Sch End	\$ 35,957.03	\$ 37,533.43	\$ -	\$ -	\$ 37,533.43	701	70104	70104040
S010031757	Richard Martin Physics Endowment	\$ 13,322.81	\$ 13,980.39	\$ -	\$ -	\$ 13,980.39	701	70110	70110060
S010031758	Lou/Sherlene Schumacher Bus Faculty End	\$ 30,609.63	\$ 32,758.71	\$ -	\$ -	\$ 32,758.71	701	70114	70114001
S010031759	Myers Distinguished Prof of SCM Endow	\$ 150,716.78	\$ 153,271.52	\$ -	\$ -	\$ 153,271.52	701	70114	70114045
S010031760	Joe Harold Brown UTK Alum Tri-Star End	\$ 51,719.11	\$ 55,839.22	\$ -	\$ -	\$ 55,839.22	701	70104	70104040
S010031761	Robert Schock Leadership Sch Endow	\$ 10,347.63	\$ 11,057.98	\$ -	\$ -	\$ 11,057.98	701	70116	70116010
S010031762	Robert C Schock POS Band Sch Endow	\$ 11,347.63	\$ 12,071.17	\$ -	\$ -	\$ 12,071.17	701	70110	70110055
S010031764	Burk Family Scholarship Endowment	\$ 25,575.59	\$ 27,023.67	\$ -	\$ -	\$ 27,023.67	701	70111	70111005
S010031765	Alcoa HS UTK Alumni Tri-Star End	\$ 25,742.53	\$ 27,167.86	\$ -	\$ -	\$ 27,167.86	701	70190	70190001
S010031767	WT Bill Lowe Graduate Bus Fellow Endow	\$ 35,281.41	\$ 36,258.23	\$ -	\$ -	\$ 36,258.23	701	70114	70114001
S010031768	Doster Family Graduate Bus Fellow Endow	\$ 15,421.23	\$ 16,263.46	\$ -	\$ -	\$ 16,263.46	701	70114	70114001
S010031769	Ed and Martha Zimmerman Scholarship End	\$ 26,027.99	\$ 27,458.94	\$ -	\$ -	\$ 27,458.94	701	70111	70111005
S010031770	iSustain Recycling Graduate Fellow Endow	\$ 307,596.39	\$ 331,652.19	\$ -	\$ -	\$ 331,652.19	701	70114	70114060
S010031771	S Seth/Loren L Reagan MBA Sch Endow	\$ 4,580.17	\$ 4,749.49	\$ -	\$ -	\$ 4,749.49	701	70114	70114060
S010031772	Sam Perry Marketing Scholarship Endow	\$ 5,131.14	\$ 5,445.37	\$ -	\$ -	\$ 5,445.37	701	70114	70114040
S010031773	Lamb Distinguished Prof Economics End	\$ 305,628.31	\$ 322,474.65	\$ -	\$ -	\$ 322,474.65	701	70114	70114020
S010031774	Jan Storey Hewgley Scholarship Endow	\$ 51,027.99	\$ 52,788.72	\$ -	\$ -	\$ 52,788.72	701	70190	70190001
S010031775	William M Hewgley Jr Business Sch End	\$ 51,027.99	\$ 52,788.72	\$ -	\$ -	\$ 52,788.72	701	70114	70114016
S010031776	Dan and Stephanie Buckner COB Sch End	\$ 5,095.33	\$ 5,276.88	\$ -	\$ -	\$ 5,276.88	701	70114	70114016
S010031777	Mark E Smith Managerial Scholarship End	\$ 26,027.99	\$ 27,458.94	\$ -	\$ -	\$ 27,458.94	701	70186	70186001
S010031778	Eric and Marcee Addington Sch Endow	\$ 39,890.32	\$ 42,130.34	\$ -	\$ -	\$ 42,130.34	701	70116	70116010
S010031779	Gregory D Kelly Mem Supply Chain Sch End	\$ 1,056,847.72	\$ 1,122,324.45	\$ -	\$ -	\$ 1,122,324.45	701	70114	70114045
S010031780	Beauchamp Brogan Investment Sch End	\$ 15,381.29	\$ 16,173.46	\$ -	\$ -	\$ 16,173.46	701	70114	70114025
S010031781	Kurt Gulbrand UTK Alumni Sch Endow	\$ 131,866.07	\$ 141,163.47	\$ -	\$ -	\$ 141,163.47	701	70104	70104040
S010031782	Chase Hill Memorial UTK Alumni Sch End	\$ 26,361.21	\$ 27,806.48	\$ -	\$ -	\$ 27,806.48	701	70104	70104040
S010031783	Clark Roberts Scholarship Endowment	\$ 10,209.10	\$ 10,767.85	\$ -	\$ -	\$ 10,767.85	701	70110	70110012
S010031784	Kelli Kaylor UTK Alum Tri-Star Sch Endow	\$ 5,046.93	\$ 5,411.14	\$ -	\$ -	\$ 5,411.14	701	70104	70104040
S010031787	Judge Charles D Susano, Jr Mem Sch Endow	\$ 48,113.03	\$ 50,888.55	\$ -	\$ -	\$ 50,888.55	701	70116	70116010
S010031788	AMETEK ORTEC Nuclear Eng Teach Lab End	\$ 40,000.00	\$ 40,657.89	\$ -	\$ -	\$ 40,657.89	701	70113	70113001
S010031789	Tudor Family Business Scholarship Endow	\$ 25,843.40	\$ 27,331.17	\$ -	\$ -	\$ 27,331.17	701	70114	70114016
S010031790	Acuff Tri-Star Engineering Sch End	\$ 25,843.40	\$ 27,331.17	\$ -	\$ -	\$ 27,331.17	701	70113	70113002

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
S010031791	Twiddy Family Scholarship Endow	\$ 5,168.69	\$ 5,466.24	\$ -	\$ -	\$ 5,466.24	701	70114	70114001
S010031792	Acuff Tri-Star Education Sch End	\$ 25,843.40	\$ 27,331.17	\$ -	\$ -	\$ 27,331.17	701	70117	70117001
S010031793	Janice E Davis Stover Tri-Star Sch Endow	\$ 15,347.32	\$ 16,159.23	\$ -	\$ -	\$ 16,159.23	701	70104	70104040
S010031794	Vol Traditions Gallatin HS Tri-Star End	\$ 5,110.98	\$ 5,357.47	\$ -	\$ -	\$ 5,357.47	701	70104	70104040
S010031795	Vol Traditions Hendersonville TriStar En	\$ 5,110.98	\$ 5,357.47	\$ -	\$ -	\$ 5,357.47	701	70104	70104040
S010031796	Irmgard M Schachinger-Summitt TriStar En	\$ 26,520.26	\$ 28,370.19	\$ -	\$ -	\$ 28,370.19	701	70104	70104040
S010031798	Chrissy Malone-Tandy Wilson Bus Sch End	\$ 51,686.80	\$ 54,662.33	\$ -	\$ -	\$ 54,662.33	701	70114	70114001
S010031799	John/Marianne Leech Business Sch Endow	\$ 25,168.69	\$ 25,466.24	\$ -	\$ -	\$ 25,466.24	701	70114	70114001
S010031800	Carwein-Andrews Nursing Scholarship End	\$ 10,159.67	\$ 10,517.85	\$ -	\$ -	\$ 10,517.85	701	70130	70130010
S010031801	Maureen Grasso UTK Alumni TriStar Endow	\$ 25,516.57	\$ 27,327.37	\$ -	\$ -	\$ 27,327.37	701	70104	70104040
S010031802	Brave Like Brody Memorial Sch Endow	\$ 41,049.10	\$ 43,562.94	\$ -	\$ -	\$ 43,562.94	701	70190	70190001
S010031803	Seidler Family curb Faculty Award End	\$ 5,150.67	\$ 5,470.96	\$ -	\$ -	\$ 5,470.96	701	70127	70127001
S010031804	Vol Traditions Station Camp Tri-Star End	\$ 5,110.98	\$ 5,357.47	\$ -	\$ -	\$ 5,357.47	701	70104	70104040
S010031805	James J Powell Sr Animal Science Sch End	\$ 50,655.69	\$ 52,556.62	\$ -	\$ -	\$ 52,556.62	701	70111	70111025
S010031806	Jennifer A Powell CCI Scholarship Endow	\$ 50,655.69	\$ 52,556.62	\$ -	\$ -	\$ 52,556.62	701	70129	70129001
S010031807	Michael S Rodriguez IFC Values Sch Endow	\$ 27,539.13	\$ 29,058.09	\$ -	\$ -	\$ 29,058.09	701	70102	70102072
S010031808	Robin Easter Design Scholarship Endow	\$ 3,547.05	\$ 3,691.36	\$ -	\$ -	\$ 3,691.36	701	70127	70127025
S010031809	IFC Leadership Scholarship Endowment	\$ 25,655.69	\$ 27,226.84	\$ -	\$ -	\$ 27,226.84	701	70102	70102072
S010031812	Alan/Wendy Wilson Vet Impact Prog End	\$ 101,506.62	\$ 105,369.03	\$ -	\$ -	\$ 105,369.03	701	70102	70102118
S010031813	David/Janice Gilliland Business Sch End	\$ 8,055.04	\$ 8,336.49	\$ -	\$ -	\$ 8,336.49	701	70114	70114016
S010031814	Brentwood Academy Family Sch Endow	\$ 5,090.16	\$ 5,218.97	\$ -	\$ -	\$ 5,218.97	701	70190	70190001
S010031815	Giltner Family Veterans Scholarship End	\$ 51,898.68	\$ 53,083.76	\$ -	\$ -	\$ 53,083.76	701	70102	70102118
S010031816	Danzi Family Student Success Endowment	\$ 10,262.28	\$ 10,890.74	\$ -	\$ -	\$ 10,890.74	701	70102	70102037
S010031817	David L Wooley Architecture Sch Endow	\$ 92,053.28	\$ 97,545.60	\$ -	\$ -	\$ 97,545.60	701	70127	70127010
S010031819	CHASAN Business Scholarship Endowment	\$ 65,007.06	\$ 67,081.81	\$ -	\$ -	\$ 67,081.81	701	70114	70114016
S010031820	Gaudette Family Scholarship Endowment	\$ 11,250.00	\$ 11,398.40	\$ -	\$ -	\$ 11,398.40	701	70130	70130001
S010031821	Doyle/Carolyn Butcher UTK AFROTC Sch End	\$ 51,311.38	\$ 54,453.68	\$ -	\$ -	\$ 54,453.68	701	70139	70139010
S010031822	Riddle Family MAcc Scholarship Endow	\$ 3,200.02	\$ 3,319.90	\$ -	\$ -	\$ 3,319.90	701	70114	70114005
S010031823	Doss Brothers Construction Science Endow	\$ 15,628.63	\$ 16,056.31	\$ -	\$ -	\$ 16,056.31	701	70111	70111015
S010031824	Sevier Cnty HS UTK Alum Tri-Star Sch End	\$ 25,655.69	\$ 27,226.84	\$ -	\$ -	\$ 27,226.84	701	70104	70104040
S010031825	Maria Felt-William Haas Sch Endow	\$ 25,802.23	\$ 27,045.53	\$ -	\$ -	\$ 27,045.53	701	70129	70129020
S010031826	Bob Leggett Endowed Faculty Award	\$ 152,219.43	\$ 157,149.29	\$ -	\$ -	\$ 157,149.29	701	70110	70110032
S010031827	Mary D Benedetti Mem Nursing Sch Endow	\$ 150,553.93	\$ 156,423.25	\$ -	\$ -	\$ 156,423.25	701	70130	70130010
S010031828	Lee Family Scholarship Endow	\$ 101,294.36	\$ 105,715.73	\$ -	\$ -	\$ 105,715.73	701	70117	70117095
S010031829	Gatlinburg Pittman UTK Tri-Star Sch End	\$ 10,128.11	\$ 10,683.68	\$ -	\$ -	\$ 10,683.68	701	70104	70104040
S010031831	Baker School of Excellence Endowment	\$ 3,361.02	\$ 3,491.10	\$ -	\$ -	\$ 3,491.10	701	70119	70119001
S010031833	John and Tyra Behrens Business Sch Endow	\$ 5,210.98	\$ 5,458.79	\$ -	\$ -	\$ 5,458.79	701	70114	70114016
S010031834	Diane/Raffi Markarian Entrep Prof Endow	\$ 50,647.18	\$ 52,857.87	\$ -	\$ -	\$ 52,857.87	701	70114	70114001
S010031835	Mark Dean Adv Computing Program Endow	\$ 36,402.53	\$ 38,574.47	\$ -	\$ -	\$ 38,574.47	701	70113	70113040
S010031836	Hutchins MSL Global Citizens Endow	\$ 73,045.95	\$ 77,399.23	\$ -	\$ -	\$ 77,399.23	701	70102	70102082
S010031837	Dr David Bassett KRSS Impact Endow	\$ 4,089.65	\$ 4,286.89	\$ -	\$ -	\$ 4,286.89	701	70117	70117095
S010031838	Gordon M Burghardt Ethology Library End	\$ 25,363.45	\$ 26,312.95	\$ -	\$ -	\$ 26,312.95	701	70110	70110080
S010031839	Randall Dover Graduate Arch Sch Endow	\$ 7,449.11	\$ 7,799.09	\$ -	\$ -	\$ 7,799.09	701	70127	70127010
S010031840	Lisa Hanger-Alexander Esposito Sch End	\$ 25,554.86	\$ 26,787.32	\$ -	\$ -	\$ 26,787.32	701	70114	70114016
S010031841	Jonathan Levi Mixon Accounting Sch Endow	\$ 10,221.94	\$ 10,714.93	\$ -	\$ -	\$ 10,714.93	701	70114	70114005
S010031842	William A Price CCI Student Suc Sch End	\$ 3,992.78	\$ 4,125.47	\$ -	\$ -	\$ 4,125.47	701	70129	70129001
S010031843	Brian Daniel UTK Alumni Tri-Star Sch End	\$ 10,200.37	\$ 10,370.72	\$ -	\$ -	\$ 10,370.72	701	70104	70104040
S010031844	Honeycutt Scholarship Endowment	\$ 5,072.69	\$ 5,262.59	\$ -	\$ -	\$ 5,262.59	701	70129	70129020
S010031845	Seeds today UTK Alum Tri-Star Sch End	\$ 2,000.00	\$ 2,032.89	\$ -	\$ -	\$ 2,032.89	701	70104	70104040
S010031846	Morgan Powell HS UTK Alum Tri-Star End	\$ 50,640.04	\$ 53,131.20	\$ -	\$ -	\$ 53,131.20	701	70104	70104040
S010031847	Morgan Gray Hodges Scholarship Endowment	\$ 38,045.17	\$ 39,469.41	\$ -	\$ -	\$ 39,469.41	701	70190	70190001
S010031848	Dr James/Diane Crook Graduate Award End	\$ 28,749.08	\$ 29,801.47	\$ -	\$ -	\$ 29,801.47	701	70129	70129010
S010031849	Stuart C Coile Memorial Scholarship End	\$ 195,657.41	\$ 202,562.68	\$ -	\$ -	\$ 202,562.68	701	70190	70190001
S010031850	Regina Dean Endowment	\$ 29,619.38	\$ 30,515.68	\$ -	\$ -	\$ 30,515.68	701	70129	70129004
S010031851	Yoakum Zero Carbon Scholarship Endow	\$ 25,092.32	\$ 26,070.54	\$ -	\$ -	\$ 26,070.54	701	70127	70127010
S010031852	Helen Ross McNabb Center Sch Endow	\$ 252,795.37	\$ 267,878.30	\$ -	\$ -	\$ 267,878.30	701	70140	70140010
S010031853	Brandon J Gibson UTK TriStar Sch End	\$ 25,262.96	\$ 27,085.71	\$ -	\$ -	\$ 27,085.71	701	70104	70104040
S010031854	Andy Burns and William Thomas Sch Endow	\$ 5,072.69	\$ 5,262.59	\$ -	\$ -	\$ 5,262.59	701	70102	70102005
S010031855	Robert and Jennifer Talbott Sch Endow	\$ 366,744.85	\$ 380,474.16	\$ -	\$ -	\$ 380,474.16	701	70114	70114016
S010031856	Robert/Jennifer Talbott Innov/Entrep End	\$ 366,744.85	\$ 380,474.16	\$ -	\$ -	\$ 380,474.16	701	70114	70114037
S010031858	Diane Solomon Kempler Graduate Stud End	\$ 25,760.96	\$ 27,277.88	\$ -	\$ -	\$ 27,277.88	701	70110	70110007
S010031859	Joseph and Bonnie Rives Family Sch End	\$ 50,559.07	\$ 53,575.66	\$ -	\$ -	\$ 53,575.66	701	70113	70113002
S010031860	TVA Distinguished Professorship of EEPP	\$ 1,011,181.48	\$ 1,071,513.21	\$ -	\$ -	\$ 1,071,513.21	701	70119	70119001
S010031861	Drs Rebecca and David Mullis Sch Endow	\$ 5,037.95	\$ 5,464.72	\$ -	\$ -	\$ 5,464.72	701	70117	70117001
S010031862	Patricia Dianne Cook Scholarship Endow	\$ 265,626.92	\$ 281,483.01	\$ -	\$ -	\$ 281,483.01	701	70110	70110001
S010031863	Creighton Michael/Leslie Cecil Ewing End	\$ 40,447.26	\$ 42,860.53	\$ -	\$ -	\$ 42,860.53	701	70110	70110007
S010031865	Dr William G Sullivan Graduate Aw Endow	\$ 101,670.18	\$ 107,724.87	\$ -	\$ -	\$ 107,724.87	701	70113	70113060
S010031866	Deborah and Jeffrey Chapman Endowment	\$ 5,037.95	\$ 5,464.72	\$ -	\$ -	\$ 5,464.72	701	70110	70110007
S010031867	Jeff and Lucy Hoffman Scholarship Endow	\$ 5,000.00	\$ 5,065.96	\$ -	\$ -	\$ 5,065.96	701	70114	70114016
S010031868	Robert Wicker Family Academic Travel End	\$ 25,279.54	\$ 26,787.83	\$ -	\$ -	\$ 26,787.83	701	70127	70127010
S010031869	Gino Inman Scholarship Endow	\$ 251,307.82	\$ 263,164.51	\$ -	\$ -	\$ 263,164.51	701	70113	70113002
S010031871	SSG Knauss Army ROTC Memorial Sch End	\$ 25,189.73	\$ 27,323.56	\$ -	\$ -	\$ 27,323.56	701	70138	70138010
S010031873	Sen/Mrs Bill Powers Baker Scholars End	\$ 200,758.93	\$ 211,264.56	\$ -	\$ -	\$ 211,264.56	701	70119	70119001
S010031874	Ward Wilson Graduate Fellowship Endow	\$ 50,000.00	\$ 50,659.56	\$ -	\$ -	\$ 50,659.56	701	70114	70114001
S010031875	Johnson-Melton Scholarship Endowment	\$ 28,082.23	\$ 30,461.09	\$ -	\$ -	\$ 30,461.09	701	70111	70111040
S010031876	Janine/Mike Stephens Nursing Sch Endow	\$ 40,000.00	\$ 40,527.65	\$ -	\$ -	\$ 40,527.65	701	70130	70130010
S010031877	James/Naomi Clay Memorial Band Sch Endow	\$ 10,018.46	\$ 10,312.62	\$ -	\$ -	\$ 10,312.62	701	70110	70110055
S010031878	LE and Zelma Hollins Memorial Sch Endow	\$ 3,011.08	\$ 3,128.47	\$ -	\$ -	\$ 3,128.47	701	70114	70114016
S010031879	Prosperous Path Business Sch Endow	\$ 25,731.88	\$ 27,840.12	\$ -	\$ -	\$ 27,840.12	701	70114	70114016
S010031880	Mark L Griffin Graduate Marketing Endow	\$ 700.00	\$ 708.28	\$ -	\$ -	\$ 708.28	701	70114	70114040

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
S010031882	Scott Morrow UTK TriStar Travel Sch End	\$ 5,000.00	\$ 5,098.52	\$ -	\$ -	\$ 5,098.52	701	70104	70104040
S010031883	Mary Martha Walls Brackett Band Sch End	\$ 101,570.02	\$ 105,497.32	\$ -	\$ -	\$ 105,497.32	701	70110	70110055
S010031885	Wimberley Leadership Scholarship Endow	\$ 10,036.93	\$ 10,428.22	\$ -	\$ -	\$ 10,428.22	701	70116	70116010
S010031886	Hendrix Design Scholarship Endowment	\$ 25,092.32	\$ 26,070.54	\$ -	\$ -	\$ 26,070.54	701	70127	70127025
S010031888	Mark Black Graduate Scholarship Endow	\$ 10,000.00	\$ 10,131.91	\$ -	\$ -	\$ 10,131.91	701	70114	70114001
S010031890	Linda J Higgins UTK Alum Tri-Star Sch En	\$ 6,650.00	\$ 6,759.82	\$ -	\$ -	\$ 6,759.82	701	70104	70104040
S010031891	F Stewart/Lucy McCorkle CON Faculty End	\$ 50,276.96	\$ 52,881.84	\$ -	\$ -	\$ 52,881.84	701	70130	70130010
S010031893	Karen Hicks Hutton UT Libraries Endow	\$ 4,000.00	\$ 4,052.77	\$ -	\$ -	\$ 4,052.77	701	70160	70160010
S010031894	Karen Hicks Hutton Rom Lang Sch Endow	\$ 4,000.00	\$ 4,052.77	\$ -	\$ -	\$ 4,052.77	701	70110	70110046
S010031895	Karen Hicks Hutton WUOT Endow	\$ 4,000.00	\$ 4,052.77	\$ -	\$ -	\$ 4,052.77	701	70129	70129004
S010031896	Ben Kredich Inclusive Campus Endowment	\$ 35,633.84	\$ 36,054.35	\$ -	\$ -	\$ 36,054.35	701	70117	70117001
S010031897	Bell Family UTK Alum Tri-Star Sch End	\$ 5,009.23	\$ 5,156.31	\$ -	\$ -	\$ 5,156.31	701	70104	70104040
S010031899	Martin-Carringer Cinema Studies Sch End	\$ 50,000.00	\$ 50,659.56	\$ -	\$ -	\$ 50,659.56	701	70110	70110007
S010031900	Frankie Ellis Wade Womens Ath Sch Endow	\$ 28,318.27	\$ 28,691.82	\$ -	\$ -	\$ 28,691.82	701	70186	70186001
S010031901	F Stewart/Lucy McCorkle Acct Faculty End	\$ 50,000.00	\$ 50,822.36	\$ -	\$ -	\$ 50,822.36	701	70114	70114005
S010031902	Jim Haslam Baker Scholar Scholarship End	\$ 1,000,000.00	\$ 1,013,191.29	\$ -	\$ -	\$ 1,013,191.29	701	70119	70119001
S010031903	Jessica M Morris Women in Engineer Endow	\$ 78,000.00	\$ 79,028.92	\$ -	\$ -	\$ 79,028.92	701	70113	70113005
S010031907	Center of the Universe Endowment	\$ 10,000.00	\$ 10,131.91	\$ -	\$ -	\$ 10,131.91	701	70119	70119001
S010031908	Scot Danforth UT Press Director Endow	\$ 1,500.00	\$ 1,519.79	\$ -	\$ -	\$ 1,519.79	701	70160	70160015
S010031909	Robert T/Donna L Wertz Mem Sch Endow	\$ 25,000.00	\$ 25,329.78	\$ -	\$ -	\$ 25,329.78	701	70110	70110078
S010031911	Lynne/Robert Parker Computing Sch Endow	\$ 50,000.00	\$ 50,659.56	\$ -	\$ -	\$ 50,659.56	701	70113	70113040
S010031912	Lynne/Robert Parker Graduate Comp Aw End	\$ 50,000.00	\$ 50,659.56	\$ -	\$ -	\$ 50,659.56	701	70113	70113040
S010031913	UT Fischer Family Scholarship Endowment	\$ 3,000.00	\$ 3,039.57	\$ -	\$ -	\$ 3,039.57	701	70190	70190001
S010031914	Lynne Renee Gylani Accounting Sch End	\$ 3,500.00	\$ 3,546.17	\$ -	\$ -	\$ 3,546.17	701	70114	70114005
S010031915	UT Downtown Gallery Endowment	\$ 97,500.00	\$ 98,786.15	\$ -	\$ -	\$ 98,786.15	701	70110	70110007
S010031916	Alan/Wendy Wilson Com/Leader Academy End	\$ 1,001,372.29	\$ 1,021,102.37	\$ -	\$ -	\$ 1,021,102.37	701	70129	70129001
S010031917	David L Anderson Accounting Sch Endow	\$ 25,833.34	\$ 26,171.33	\$ -	\$ -	\$ 26,171.33	701	70114	70114005
S010031918	David L Anderson UTK Tri-Star Sch End	\$ 12,500.00	\$ 12,664.89	\$ -	\$ -	\$ 12,664.89	701	70104	70104040
S010031919	Central Ohio UTK Alumni Chp Sch End	\$ 12,500.00	\$ 12,664.89	\$ -	\$ -	\$ 12,664.89	701	70104	70104040
S010031920	Linda Hill Wilson Accounting Sch Endow	\$ 12,500.00	\$ 12,746.29	\$ -	\$ -	\$ 12,746.29	701	70114	70114005
S010031921	David/Leslie Jackson EPS Faculty Aw End	\$ 20,000.00	\$ 20,263.83	\$ -	\$ -	\$ 20,263.83	701	70110	70110040
S010031922	Hastings Architecture Excellence Endow	\$ 400,000.00	\$ 405,276.52	\$ -	\$ -	\$ 405,276.52	701	70127	70127001
S010031924	Don Denbo Ctr Humanities & the Arts End	\$ 750,000.00	\$ 759,893.47	\$ -	\$ -	\$ 759,893.47	701	70110	70110103
S010031925	Dr Dale/Wendy Wortham Nursing Sch Endow	\$ 10,000.00	\$ 10,131.91	\$ -	\$ -	\$ 10,131.91	701	70130	70130010
S010031928	Joe Hendee TN Athletics Swim/Diving End	\$ 300,000.00	\$ 303,957.39	\$ -	\$ -	\$ 303,957.39	701	70186	70186001
S010031930	Elijah (EJ) Watley UTK TriStar Sch End	\$ 22,757.85	\$ 23,004.14	\$ -	\$ -	\$ 23,004.14	701	70104	70104040
S020030001	Helen and Arthur Mason Endowment	\$ 205,190.39	\$ 230,936.04	\$ -	\$ -	\$ 230,936.04	702	70290	70290005
S040030001	UTC (Lawson)Chancellors Excellence Endow	\$ 320,435.89	\$ 386,435.32	\$ -	\$ -	\$ 386,435.32	704	70401	70401001
S040030004	Brenda Lawson Women's Achievement Endowm	\$ 250,006.34	\$ 280,707.85	\$ -	\$ -	\$ 280,707.85	704	70401	70401030
S040030005	Brenda Lawson Endowment	\$ 250,006.33	\$ 282,994.13	\$ -	\$ -	\$ 282,994.13	704	70402	70402005
S040030006	Harold/Amy Stiles Wrestling Sch Endow	\$ 105,418.24	\$ 115,727.84	\$ -	\$ -	\$ 115,727.84	704	70485	70485030
S050030003	The Honors Programs Endowment	\$ 91,167.43	\$ 103,538.51	\$ -	\$ -	\$ 103,538.51	705	70535	70535056
S050030004	Dr. Ted Mosch Scholarship Endowment	\$ 113,118.89	\$ 128,706.34	\$ -	\$ -	\$ 128,706.34	705	70542	70542015
S050030006	Dee Fields Pritchett Scholarship Endowmt	\$ 16,717.03	\$ 17,824.76	\$ -	\$ -	\$ 17,824.76	705	70590	70590001
S050030007	Culley Pre-Dental Scholarship Endowment	\$ 32,038.03	\$ 38,325.08	\$ -	\$ -	\$ 38,325.08	705	70590	70590001
S050030008	Tom/Pat Wade UTM Faculty Enrichment Endowment	\$ 41,250.00	\$ 47,655.33	\$ -	\$ -	\$ 47,655.33	705	70541	70541005
S050030009	David Cooper Memorial Scholarship Endowt	\$ 20,680.00	\$ 24,814.33	\$ -	\$ -	\$ 24,814.33	705	70590	70590010
S050030010	Giles/Gearin Scholarship Endowment	\$ 84,852.60	\$ 96,821.32	\$ -	\$ -	\$ 96,821.32	705	70585	70585001
S050030011	McNairy County Center Enhancement Endowt	\$ 25,000.00	\$ 25,623.13	\$ -	\$ -	\$ 25,623.13	705	70535	70535020
S050030012	John Eisterhold Memorial Endowment	\$ 19,212.99	\$ 21,451.00	\$ -	\$ -	\$ 21,451.00	705	70590	70590001
S050030013	Wilbur Guess, Sr. Scholarship Endowment	\$ 74,500.00	\$ 84,121.76	\$ -	\$ -	\$ 84,121.76	705	70590	70590001
S050030014	Martha C Meek Memorial Library Endowment	\$ 39,650.00	\$ 41,743.73	\$ -	\$ -	\$ 41,743.73	705	70535	70535040
S050030016	Mary Jo Larsen Endowment	\$ 25,000.00	\$ 27,212.09	\$ -	\$ -	\$ 27,212.09	705	70590	70590001
S050030017	Bruce Hill Memorial Endowment	\$ 20,623.81	\$ 22,644.83	\$ -	\$ -	\$ 22,644.83	705	70585	70585002
S050030018	Bremer Family Undergrad Research Endowmt	\$ 40,019.32	\$ 45,128.49	\$ -	\$ -	\$ 45,128.49	705	70546	70546017
S050030019	Frederick Isaac "Young Deek" Guy Endowmt	\$ 31,160.77	\$ 35,305.61	\$ -	\$ -	\$ 35,305.61	705	70590	70590001
S050030020	Warren and Pat Carmichael Endowment	\$ 210,100.00	\$ 210,896.16	\$ -	\$ -	\$ 210,896.16	705	70542	70542015
S050030021	Jerald Ogg Comm/Public Relations Endowmt	\$ 89,040.86	\$ 96,342.88	\$ -	\$ -	\$ 96,342.88	705	70545	70545031
S050030022	Grover Page Golf Endowment	\$ 135,081.47	\$ 144,307.59	\$ -	\$ -	\$ 144,307.59	705	70585	70585002
S050030023	Graham Seminar Series Endowment	\$ 72,180.20	\$ 67,159.09	\$ -	\$ -	\$ 67,159.09	705	70543	70543015
S050030024	John E. Mayfield Scholarship Endowment	\$ 25,183.00	\$ 23,273.29	\$ -	\$ -	\$ 23,273.29	705	70590	70590001
S050030025	Bank of Halls Scholarship Endowment	\$ 50,000.00	\$ 58,193.69	\$ -	\$ -	\$ 58,193.69	705	70590	70590001
S050030026	J. Houston Gordon University Museum Endw	\$ 50,225.00	\$ 46,074.39	\$ -	\$ -	\$ 46,074.39	705	70535	70535041
S050030027	Gordon Family Library Endowment	\$ 50,000.00	\$ 45,838.14	\$ -	\$ -	\$ 45,838.14	705	70535	70535040
S050030028	Paul Meek Literary Leg Speak Series End	\$ 35,241.63	\$ 40,345.27	\$ -	\$ -	\$ 40,345.27	705	70535	70535040
S050030029	Gordon Leadership and Service Endowment	\$ 420,956.97	\$ 483,180.81	\$ -	\$ -	\$ 483,180.81	705	70501	70501010
S050030030	John S. and Betty Ann Tanner Sch Endow	\$ 50,000.00	\$ 58,607.73	\$ -	\$ -	\$ 58,607.73	705	70590	70590001
S050030031	Robert A. "Fats" Everett Mem Sch Endow	\$ 25,000.00	\$ 29,167.96	\$ -	\$ -	\$ 29,167.96	705	70543	70543075
S050030032	James/Donna Westbrook Family Sch Endow	\$ 26,375.00	\$ 30,449.37	\$ -	\$ -	\$ 30,449.37	705	70590	70590001
S050030033	S.K./Shashi Airee Scholarship Endowment	\$ 48,227.29	\$ 54,891.27	\$ -	\$ -	\$ 54,891.27	705	70590	70590001
S050030034	Influence1 Fdn & Lemoyne Robinson Sch En	\$ 26,271.83	\$ 31,050.36	\$ -	\$ -	\$ 31,050.36	705	70590	70590001
S050030035	Roberta Blankenship Honors Scholarship E	\$ 25,000.00	\$ 30,511.15	\$ -	\$ -	\$ 30,511.15	705	70590	70590001
S050030036	Elam/Discovery Park Quasi-Endowment	\$ 313,429.21	\$ 380,587.89	\$ -	\$ -	\$ 380,587.89	705	70535	70535045
S050030037	Bryant & Sam Bondurant Scholarship Endow	\$ 62,500.00	\$ 73,821.12	\$ -	\$ -	\$ 73,821.12	705	70590	70590001
S050030038	Sodexo Outstanding Student Worker Sch En	\$ 30,498.33	\$ 37,125.28	\$ -	\$ -	\$ 37,125.28	705	70590	70590001
S050030039	UTM Ron Lewellen Men's Athletic Sch End	\$ 38,859.25	\$ 44,734.96	\$ -	\$ -	\$ 44,734.96	705	70585	70585002
S050030040	Jeff/Susan Williams Walker Mem Sch Endow	\$ 30,000.00	\$ 34,830.13	\$ -	\$ -	\$ 34,830.13	705	70535	70535020
S050030041	Ernest Blythe Geology Endowment	\$ 32,865.61	\$ 37,919.56	\$ -	\$ -	\$ 37,919.56	705	70541	70541005
S050030042	Tom Noble Mgmt Scholarship Endowment	\$ 55,535.70	\$ 64,160.44	\$ -	\$ -	\$ 64,160.44	705	70542	70542040
S050030043	Elmer Counce Memor Scholarship Endowment	\$ 56,585.12	\$ 63,249.46	\$ -	\$ -	\$ 63,249.46	705	70541	70541005

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S050030044	David Gatwood Scholarship Endowment	\$ 25,000.00	\$ 28,819.92	\$ -	\$ -	\$ 28,819.92	705	70590	70590001
S050030045	Regen Family Scholarship Endowment	\$ 25,025.00	\$ 28,605.16	\$ -	\$ -	\$ 28,605.16	705	70590	70590001
S050030046	Tom McCutchen Scholarship Endowment	\$ 70,443.14	\$ 76,280.97	\$ -	\$ -	\$ 76,280.97	705	70541	70541005
S050030047	Kenneth & Carolyn Coleman Sch Endowment	\$ 157,500.00	\$ 175,176.51	\$ -	\$ -	\$ 175,176.51	705	70541	70541001
S050030048	John/Betty Tanner Fed Internship Endow	\$ 55,607.02	\$ 61,048.69	\$ -	\$ -	\$ 61,048.69	705	70501	70501010
S050030049	Edward Williamson Scholarship Endowment	\$ 55,275.00	\$ 61,889.07	\$ -	\$ -	\$ 61,889.07	705	70590	70590001
S050030050	Jerry & Carolyn Gresham Family Endowment	\$ 166,757.85	\$ 181,960.27	\$ -	\$ -	\$ 181,960.27	705	70541	70541001
S050030051	Gary Steinke Creative Ach Awd Endowment	\$ 31,306.93	\$ 34,819.92	\$ -	\$ -	\$ 34,819.92	705	70545	70545031
S050030052	Ed and Llew Jones Legacy Endowment	\$ 49,207.47	\$ 53,654.43	\$ -	\$ -	\$ 53,654.43	705	70541	70541005
S050030053	Robinson Geosciences Award Endowment	\$ 33,150.84	\$ 36,484.53	\$ -	\$ -	\$ 36,484.53	705	70541	70541005
S050030054	Dr Jimmy Keeton Scholarship Endowment	\$ 30,834.00	\$ 33,591.33	\$ -	\$ -	\$ 33,591.33	705	70541	70541005
S050030055	Jerry/Clara Arnold Scholarship Endowment	\$ 59,500.00	\$ 63,993.67	\$ -	\$ -	\$ 63,993.67	705	70590	70590001
S050030056	Nelson Health Sciences Pre-Prof Sch End	\$ 124,584.00	\$ 133,524.75	\$ -	\$ -	\$ 133,524.75	705	70546	70546012
S050030057	Dwight/Dianne Gatwood Music Sch Endow	\$ 26,475.00	\$ 27,604.91	\$ -	\$ -	\$ 27,604.91	705	70545	70545220
S050030058	Kelly Murray Quasi Endowment	\$ 82,706.00	\$ 87,077.98	\$ -	\$ -	\$ 87,077.98	705	70542	70542015
S050030059	Ed C and Andrea J Loughry Endowment	\$ 15,876.00	\$ 16,369.70	\$ -	\$ -	\$ 16,369.70	705	70501	70501010
S050030060	Sliger Pre-Professional Scholarship End	\$ 26,023.08	\$ 28,064.24	\$ -	\$ -	\$ 28,064.24	705	70546	70546011
S050030061	Rose Construction Scholarship Endowment	\$ 30,000.00	\$ 32,747.62	\$ -	\$ -	\$ 32,747.62	705	70590	70590001
S050030062	Landers Public Relations Internship End	\$ 135,215.83	\$ 144,541.22	\$ -	\$ -	\$ 144,541.22	705	70545	70545031
S050030063	Judy Kraus Arnold Mem Scholarship Endow	\$ 59,500.00	\$ 63,173.73	\$ -	\$ -	\$ 63,173.73	705	70590	70590001
S050030064	David Stroud Endowment	\$ 340,184.63	\$ 357,241.99	\$ -	\$ -	\$ 357,241.99	705	70541	70541001
S050030065	Key/Amy Chu Football Scholarship Endow	\$ 42,000.00	\$ 47,016.81	\$ -	\$ -	\$ 47,016.81	705	70585	70585001
S050030066	Dee Pritchett Music Scholarship Endow	\$ 26,363.72	\$ 28,540.52	\$ -	\$ -	\$ 28,540.52	705	70545	70545220
S050030067	Brian Simmons Scholarship Endowment	\$ 27,954.28	\$ 29,319.69	\$ -	\$ -	\$ 29,319.69	705	70545	70545220
S050030068	John Spencer AGR Scholarship Endowment	\$ 25,000.00	\$ 26,177.20	\$ -	\$ -	\$ 26,177.20	705	70590	70590001
S050030069	Dr Harold J Smith ANR Scholars Endowment	\$ 41,742.55	\$ 44,959.01	\$ -	\$ -	\$ 44,959.01	705	70541	70541005
S050030070	Richard Chesteen Federal Intern Endow	\$ 34,376.09	\$ 36,076.62	\$ -	\$ -	\$ 36,076.62	705	70542	70542071
S050030071	Eddie K Whitlow Scholarship Endowment	\$ 27,600.00	\$ 28,972.97	\$ -	\$ -	\$ 28,972.97	705	70542	70542015
S050030072	Casey Dunagan World Experience NRM1 End	\$ 145,926.41	\$ 160,106.83	\$ -	\$ -	\$ 160,106.83	705	70501	70501010
S050030073	Wylodene Dunn Nagel Class of 43 Sch End	\$ 25,000.00	\$ 27,299.33	\$ -	\$ -	\$ 27,299.33	705	70590	70590001
S050030074	Joseph/Vicki Exum Scholarship Endowment	\$ 101,300.00	\$ 114,298.05	\$ -	\$ -	\$ 114,298.05	705	70542	70542015
S050030075	James Duncan Winggett Scholarship Endow	\$ 307,495.25	\$ 331,856.88	\$ -	\$ -	\$ 331,856.88	705	70542	70542015
S050030076	Mr/Mrs George Fain Football Sch Endow	\$ 30,000.00	\$ 33,527.93	\$ -	\$ -	\$ 33,527.93	705	70585	70585001
S050030077	Dr Walter Hoffman and Dr Ann Johnson End	\$ 25,000.00	\$ 28,862.63	\$ -	\$ -	\$ 28,862.63	705	70501	70501010
S050030078	Ned Ray McWherter Inst Collab & Innov En	\$ 1,131,516.13	\$ 1,249,329.38	\$ -	\$ -	\$ 1,249,329.38	705	70501	70501010
S050030079	Dee Fields Pritchett Education Sch Endow	\$ 27,940.37	\$ 30,921.30	\$ -	\$ -	\$ 30,921.30	705	70543	70543075
S050030080	Mary Lou/Larry Deal Scholarship Endow	\$ 29,648.32	\$ 33,157.13	\$ -	\$ -	\$ 33,157.13	705	70590	70590001
S050030081	Dr Richard B Griffin Scholarship Endow	\$ 58,400.72	\$ 63,247.98	\$ -	\$ -	\$ 63,247.98	705	70590	70590001
S050030082	Phillip Trey Lindsey Scholarship Endow	\$ 115,004.14	\$ 124,548.32	\$ -	\$ -	\$ 124,548.32	705	70541	70541005
S050030083	Annette Sublett Ferguson Grad Sch Endow	\$ 100,025.00	\$ 110,999.01	\$ -	\$ -	\$ 110,999.01	705	70543	70543015
S050030084	SK Airee et al Martin Kiwanis Award End	\$ 34,764.58	\$ 38,449.04	\$ -	\$ -	\$ 38,449.04	705	70502	70502022
S050030085	Stan Sieber Student Travel Endowment	\$ 46,625.74	\$ 50,679.26	\$ -	\$ -	\$ 50,679.26	705	70545	70545033
S050030086	Pat Head Summitt Excel Womens BB Endow	\$ 209,205.32	\$ 230,511.27	\$ -	\$ -	\$ 230,511.27	705	70585	70585001
S050030087	Martha Coleman Edinger History Endowment	\$ 50,400.00	\$ 55,933.78	\$ -	\$ -	\$ 55,933.78	705	70545	70545033
S050030088	Dr Elaine Harriss Steinway Piano Main En	\$ 26,766.44	\$ 29,151.26	\$ -	\$ -	\$ 29,151.26	705	70545	70545220
S050030089	Carlson Consulting Eng Inc Sch Endowment	\$ 25,000.00	\$ 27,148.99	\$ -	\$ -	\$ 27,148.99	705	70546	70546011
S050030090	Romeo J Duncan Football Sch Endowment	\$ 30,799.00	\$ 33,216.44	\$ -	\$ -	\$ 33,216.44	705	70585	70585001
S050030091	Wendell Alexander Scholarship Endowment	\$ 35,678.22	\$ 39,631.75	\$ -	\$ -	\$ 39,631.75	705	70541	70541005
S050030092	Dr Jana L Fuqua Pre-Pharmacy Sch Endow	\$ 35,922.50	\$ 38,382.32	\$ -	\$ -	\$ 38,382.32	705	70546	70546012
S050030093	Karen Young Wright Loyalty Sch Endowment	\$ 74,120.56	\$ 76,803.16	\$ -	\$ -	\$ 76,803.16	705	70546	70546011
S050030094	Meg Kinnard-Hardee ICE Endowment	\$ 24,852.86	\$ 25,553.19	\$ -	\$ -	\$ 25,553.19	705	70545	70545031
S050030095	Dr Walter Hoffmann Scholarship Endowment	\$ 168,000.00	\$ 178,709.89	\$ -	\$ -	\$ 178,709.89	705	70590	70590001
S050030096	Dr Gary N Benmark Scholarship Endowment	\$ 37,381.29	\$ 40,589.54	\$ -	\$ -	\$ 40,589.54	705	70543	70543015
S050030097	RD & Dianne Robinson Agriculture Sch End	\$ 92,897.61	\$ 101,061.25	\$ -	\$ -	\$ 101,061.25	705	70541	70541005
S050030098	Ralph & Irene Carpenter Scholarship End	\$ 25,000.00	\$ 27,209.73	\$ -	\$ -	\$ 27,209.73	705	70590	70590001
S050030099	Merlyn V & Wendy L Borden Sch Endow	\$ 70,000.00	\$ 75,737.74	\$ -	\$ -	\$ 75,737.74	705	70543	70543052
S050030101	David Dunn Class of 1947 Mem Sch Endow	\$ 28,781.27	\$ 32,617.81	\$ -	\$ -	\$ 32,617.81	705	70590	70590001
S050030102	Dr Ted Mosch Political Science Sch Endow	\$ 155,658.91	\$ 169,939.44	\$ -	\$ -	\$ 169,939.44	705	70542	70542015
S050030103	Damon D King Scholarship Endowment	\$ 36,320.99	\$ 40,150.67	\$ -	\$ -	\$ 40,150.67	705	70590	70590001
S050030104	Browning Trail Cameras (Feathers) Sch En	\$ 26,245.48	\$ 28,940.84	\$ -	\$ -	\$ 28,940.84	705	70547	70547051
S050030105	Dr Gary D Brown Scholarship Endowment	\$ 28,591.47	\$ 32,481.78	\$ -	\$ -	\$ 32,481.78	705	70543	70543015
S050030106	Robert F & Sarah C Warren Sch Endowment	\$ 25,874.77	\$ 29,514.11	\$ -	\$ -	\$ 29,514.11	705	70590	70590001
S050030107	Savannah Marie Stair Scholarship Endow	\$ 44,035.00	\$ 42,639.61	\$ -	\$ -	\$ 42,639.61	705	70501	70501010
S050030108	Pi Kappa Alpha Chris Watson Lead Sch End	\$ 27,168.81	\$ 30,821.15	\$ -	\$ -	\$ 30,821.15	705	70590	70590001
S050030109	Carroll Bank & Trust Scholarship Endow	\$ 25,769.63	\$ 26,487.53	\$ -	\$ -	\$ 26,487.53	705	70547	70547051
S050030110	Carver Family Faculty Enrich Endowment	\$ 33,746.60	\$ 35,729.70	\$ -	\$ -	\$ 35,729.70	705	70535	70535045
S050030111	Country Radio Broadcasters Inc Endowment	\$ 32,106.13	\$ 35,097.46	\$ -	\$ -	\$ 35,097.46	705	70545	70545031
S050030112	Boyd UTM Promise Scholarship Endowment	\$ 51,137.69	\$ 52,948.04	\$ -	\$ -	\$ 52,948.04	705	70590	70590001
S050030113	Patmore Wolfe Brasher Mem Sch Endowment	\$ 83,931.19	\$ 90,675.18	\$ -	\$ -	\$ 90,675.18	705	70590	70590001
S050030114	SERVE Scholarship Endowment	\$ 40,429.63	\$ 45,336.16	\$ -	\$ -	\$ 45,336.16	705	70541	70541038
S050030115	Phillip J Miller (Scholarship) Endowment	\$ 27,077.75	\$ 30,244.46	\$ -	\$ -	\$ 30,244.46	705	70545	70545030
S050030116	Huey P Mott Scholarship Endowment	\$ 51,838.20	\$ 54,070.73	\$ -	\$ -	\$ 54,070.73	705	70541	70541001
S050030117	UTM Promise Scholarship Endowment	\$ 2,189.88	\$ 2,393.99	\$ -	\$ -	\$ 2,393.99	705	70590	70590001
S050030118	Todd & Jennifer Hampton Family Sch Endow	\$ 27,177.34	\$ 28,434.66	\$ -	\$ -	\$ 28,434.66	705	70547	70547051
S050030119	Desdemona S Mattison Reasner Sch Endow	\$ 92,010.60	\$ 100,597.24	\$ -	\$ -	\$ 100,597.24	705	70543	70543052
S050030120	Marvin R Borden Scholarship Endowment	\$ 71,676.41	\$ 77,342.44	\$ -	\$ -	\$ 77,342.44	705	70541	70541005
S050030121	Kelly Murray Business Investment Endow	\$ 45,441.64	\$ -	\$ 45,441.64	\$ -	\$ 45,441.64	705	70542	70542015
S050030122	Harry P Houff Scholarship Endowment	\$ 32,417.37	\$ 39,008.62	\$ -	\$ -	\$ 39,008.62	705	70546	70546011
S050030123	Sandra McGee Wasson Scholarship Endow	\$ 25,992.44	\$ 29,799.23	\$ -	\$ -	\$ 29,799.23	705	70590	70590001
S050030124	Dr Linda C Ramsey Scholarship Endowment	\$ 36,016.04	\$ 38,168.49	\$ -	\$ -	\$ 38,168.49	705	70543	70543055

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
S050030125	Dee Pritchett Athletic Scholarship Endow	\$ 27,526.46	\$ 29,682.55	\$ -	\$ -	\$ 29,682.55	705	70585	70585001
S050030126	Mark & Kathryn Joyner Scholarship Endow	\$ 22,006.95	\$ 23,604.51	\$ -	\$ -	\$ 23,604.51	705	70547	70547051
S050030127	Dolores Gresham Scholarship Endowment	\$ 36,735.13	\$ 42,769.84	\$ -	\$ -	\$ 42,769.84	705	70535	70535020
S050030128	Ned Ray McWherter Internship Endowment	\$ 5,889.77	\$ 6,800.26	\$ -	\$ -	\$ 6,800.26	705	70542	70542015
S050030129	William H Snyder Scholarship Endowment	\$ 54,834.72	\$ 62,715.71	\$ -	\$ -	\$ 62,715.71	705	70545	70545021
S050030130	Gold Star Family Scholarship Endowment	\$ 27,706.51	\$ 29,666.11	\$ -	\$ -	\$ 29,666.11	705	70590	70590001
S050030131	Richard E Wilhite Scholarship Endowment	\$ 35,897.81	\$ 38,161.92	\$ -	\$ -	\$ 38,161.92	705	70541	70541001
S050030132	Davis/Lena Weldon GIS Scholarship Endow	\$ 30,122.91	\$ 32,230.21	\$ -	\$ -	\$ 32,230.21	705	70541	70541005
S050030133	U-3 Usery Family Scholarship Endowment	\$ 77,511.35	\$ 83,123.58	\$ -	\$ -	\$ 83,123.58	705	70542	70542015
S050030134	Blaine W Gamble Scholarship Endowment	\$ 71,674.23	\$ 76,382.57	\$ -	\$ -	\$ 76,382.57	705	70585	70585001
S050030135	Crossett Lindamood Pay It Fwd Sch Endow	\$ 54,759.13	\$ 58,210.70	\$ -	\$ -	\$ 58,210.70	705	70590	70590001
S050030136	Zeta Lambda Alumni Scholarship	\$ 40,018.16	\$ 40,124.11	\$ -	\$ -	\$ 40,124.11	705	70590	70590001
S050030137	Ag Futures/Options Farm Credit Invest En	\$ 38,108.07	\$ -	\$ 38,108.07	\$ -	\$ 38,108.07	705	70541	70541005
S050030138	Ryan and Whitney Stover Sch Endowment	\$ 16,185.13	\$ 16,453.28	\$ -	\$ -	\$ 16,453.28	705	70542	70542020
S050030139	Jack and Barbara Shannon Sch Endowment	\$ 30,482.55	\$ 30,281.11	\$ -	\$ -	\$ 30,281.11	705	70541	70541001
S050030140	Alexander Thompson Arnold PLLC Div Endow	\$ 25,750.94	\$ 24,915.80	\$ -	\$ -	\$ 24,915.80	705	70542	70542020
S050030142	Sandra Robbins Music Scholarship Endow	\$ 27,885.08	\$ 28,112.98	\$ -	\$ -	\$ 28,112.98	705	70545	70545220
S050030143	Hannah Fitch Crosser Scholarship Endow	\$ 25,735.55	\$ 24,430.05	\$ -	\$ -	\$ 24,430.05	705	70543	70543075
S050030144	Mary Brann Cavin FCS Student Sch Endow	\$ 54,780.30	\$ 52,629.58	\$ -	\$ -	\$ 52,629.58	705	70541	70541035
S050030145	UT Martin Agriculture Education Sch End	\$ 8,287.67	\$ 8,705.07	\$ -	\$ -	\$ 8,705.07	705	70541	70541001
S050030146	Sam Landrum Pre-med Scholars Endowment	\$ 102,832.74	\$ 102,868.74	\$ -	\$ -	\$ 102,868.74	705	70546	70546012
S050030147	Hamilton-Ryker Scholarship Endowment	\$ 101,779.02	\$ 103,160.41	\$ -	\$ -	\$ 103,160.41	705	70542	70542015
S050030148	Andrew Leon Stott Scholarship Endowment	\$ 61,431.31	\$ 60,020.94	\$ -	\$ -	\$ 60,020.94	705	70541	70541001
S050030149	Billy and Jane Hopper Scholarship Endow	\$ 39,553.15	\$ 38,406.14	\$ -	\$ -	\$ 38,406.14	705	70541	70541005
S050030150	Doris M Gamble Elementary Educ Sch Endow	\$ 71,333.98	\$ 70,469.50	\$ -	\$ -	\$ 70,469.50	705	70543	70543075
S050030151	Ann S Pritchett Scholarship Endowment	\$ 111,267.38	\$ 107,374.22	\$ -	\$ -	\$ 107,374.22	705	70543	70543075
S050030152	Frank Claytor Scholarship Endowment	\$ 31,226.46	\$ 30,378.37	\$ -	\$ -	\$ 30,378.37	705	70541	70541005
S050030153	Taylor Family Scholarship Endowment	\$ 26,364.90	\$ 25,699.85	\$ -	\$ -	\$ 25,699.85	705	70542	70542015
S050030154	Call Me MISTER Program Endowment	\$ 10,222.42	\$ 10,575.38	\$ -	\$ -	\$ 10,575.38	705	70543	70543015
S050030155	Excellence in Nursing Endowment	\$ 10,205.59	\$ 10,557.74	\$ -	\$ -	\$ 10,557.74	705	70543	70543052
S050030156	Leland/Tajuana Davis Vet Tech Sch Endow	\$ 51,529.79	\$ 50,124.68	\$ -	\$ -	\$ 50,124.68	705	70541	70541005
S050030157	Overcast Family Professorship Endowment	\$ 510,026.38	\$ 517,114.44	\$ -	\$ -	\$ 517,114.44	705	70546	70546011
S050030158	Nick Smith Agriculture Sch Endow	\$ 124,296.19	\$ 129,125.68	\$ -	\$ -	\$ 129,125.68	705	70541	70541001
S050030159	Matthew and Michelle Kimsey Sch Endow	\$ 29,358.42	\$ 30,861.51	\$ -	\$ -	\$ 30,861.51	705	70543	70543065
S050030160	James Marcus Teague Family Sch Endowment	\$ 24,594.18	\$ 25,884.65	\$ -	\$ -	\$ 25,884.65	705	70543	70543075
S050030161	McNairy Co Selmer Ctr Tuition Assist End	\$ 149,010.45	\$ 156,897.13	\$ -	\$ -	\$ 156,897.13	705	70590	70590001
S050030163	Dr David D Jones Family Scholarship End	\$ 18,422.60	\$ 19,699.67	\$ -	\$ -	\$ 19,699.67	705	70546	70546012
S050030164	Gary and Sheila Wilson Scholarship Endow	\$ 13,540.80	\$ 14,639.34	\$ -	\$ -	\$ 14,639.34	705	70590	70590001
S050030165	Henry L/Wanda N Farrar Sch Endow	\$ 103,507.04	\$ 114,238.93	\$ -	\$ -	\$ 114,238.93	705	70590	70590001
S050030166	Black Alumni Council Scholarship Endow	\$ 40,372.30	\$ 44,099.39	\$ -	\$ -	\$ 44,099.39	705	70590	70590001
S050030167	La Grange Cultural Foundation Sch Endow	\$ 42,180.43	\$ 45,900.29	\$ -	\$ -	\$ 45,900.29	705	70535	70535026
S050030168	Todd Hampton Latta STEM Sch Endow	\$ 25,490.06	\$ 27,214.97	\$ -	\$ -	\$ 27,214.97	705	70590	70590001
S050030169	James Phillip White Mem Nursing Sch Fund	\$ 51,753.52	\$ 57,119.46	\$ -	\$ -	\$ 57,119.46	705	70543	70543052
S050030170	Bob and Karen Hinson Scholarship Endow	\$ 35,876.76	\$ 39,041.10	\$ -	\$ -	\$ 39,041.10	705	70590	70590001
S050030171	Three-Star Scholarship Endowment	\$ 30,210.40	\$ 33,060.26	\$ -	\$ -	\$ 33,060.26	705	70590	70590001
S050030172	League of Striving Artists Achieve End	\$ 27,200.94	\$ 29,757.52	\$ -	\$ -	\$ 29,757.52	705	70545	70545021
S050030173	Julia Fowler Memorial Scholarship Endow	\$ 25,941.14	\$ 27,536.29	\$ -	\$ -	\$ 27,536.29	705	70545	70545220
S050030174	AGR Alpha Upsilon Veterans Sch End	\$ 46,460.49	\$ 49,686.90	\$ -	\$ -	\$ 49,686.90	705	70590	70590001
S050030175	Priest Family Clinical Excellence Endow	\$ 25,941.14	\$ 27,536.29	\$ -	\$ -	\$ 27,536.29	705	70543	70543052
S050030176	Dr Perry J Hockaday Scholarship Endow	\$ 137,332.32	\$ 148,272.20	\$ -	\$ -	\$ 148,272.20	705	70546	70546012
S050030177	Dennis Henderson/TLM Chancellors Endow	\$ 25,742.53	\$ 27,167.86	\$ -	\$ -	\$ 27,167.86	705	70593	70593010
S050030178	H&M Company Engineering Sch Endow	\$ 30,559.27	\$ 32,467.46	\$ -	\$ -	\$ 32,467.46	705	70546	70546025
S050030179	Kyle/Laura Bond Chancellors Scholar End	\$ 25,561.62	\$ 26,643.97	\$ -	\$ -	\$ 26,643.97	705	70593	70593010
S050030181	Wildwood Farm Enhancement Endowment	\$ 52,187.91	\$ 55,192.29	\$ -	\$ -	\$ 55,192.29	705	70541	70541001
S050030182	Renee Bailey Iacona STEM Sch Endow	\$ 12,808.44	\$ 13,556.24	\$ -	\$ -	\$ 13,556.24	705	70546	70546011
S050030183	Larry D Goff Scholarship Endowment	\$ 25,753.31	\$ 27,354.73	\$ -	\$ -	\$ 27,354.73	705	70541	70541005
S050030184	Robert K Lee Scholarship Endowment	\$ 27,393.42	\$ 29,048.38	\$ -	\$ -	\$ 29,048.38	705	70535	70535022
S050030185	Alexander Professorship Endow	\$ 250,000.00	\$ 253,297.82	\$ -	\$ -	\$ 253,297.82	705	70545	70545001
S050030186	Jeremy Devault Mem Percussion Sch Endow	\$ 10,111.81	\$ 10,715.13	\$ -	\$ -	\$ 10,715.13	705	70545	70545220
S050030187	Dr Paul/NancyLee McCord Family Sch Endow	\$ 30,363.45	\$ 31,411.46	\$ -	\$ -	\$ 31,411.46	705	70590	70590001
S050030188	John and Phyllis Ray Family Sch Endow	\$ 50,559.07	\$ 53,575.66	\$ -	\$ -	\$ 53,575.66	705	70590	70590001
S050030189	John S Carter Scholarship Endowment	\$ 13,774.77	\$ 14,200.22	\$ -	\$ -	\$ 14,200.22	705	70542	70542015
S050030190	Betty/Gary Baker Social Work Sch Endow	\$ 25,744.72	\$ 26,748.37	\$ -	\$ -	\$ 26,748.37	705	70543	70543065
S050420001	UT Martin Alumni Fd for the Future Quasi	\$ 138,139.21	\$ 169,763.57	\$ -	\$ -	\$ 169,763.57	705	70509	70509011
S060030000	Randy Martin Memorial Arts Sch Endowment	\$ 25,649.37	\$ 24,030.91	\$ -	\$ -	\$ 24,030.91	706	70609	70609020
S060030001	Dan and Brenda Speer UT Promise Sch End	\$ 26,041.40	\$ 26,376.38	\$ -	\$ -	\$ 26,376.38	706	70609	70609020
S060030002	Doss Brothers Const UT Promise Sch Endow	\$ 16,577.90	\$ 16,900.18	\$ -	\$ -	\$ 16,900.18	706	70609	70609020
S060030003	Robert Pulley Scholarship Endowment	\$ 51,921.38	\$ 51,748.89	\$ -	\$ -	\$ 51,748.89	706	70609	70609020
S060030004	Rogers Family UT Promise Scholarship End	\$ 82,408.33	\$ 81,082.62	\$ -	\$ -	\$ 81,082.62	706	70609	70609020
S060030005	Frances Hart Walker Nursing Endowment	\$ 103,948.24	\$ 105,064.08	\$ -	\$ -	\$ 105,064.08	706	70609	70609020
S060030006	Brandon Baker Scholarship Endowment	\$ 10,358.64	\$ 10,843.46	\$ -	\$ -	\$ 10,843.46	706	70609	70609020
S060030007	Dr Charles D and Tammy B Haney Sch Endow	\$ 45,816.61	\$ 47,625.05	\$ -	\$ -	\$ 47,625.05	706	70609	70609020
S060030008	Dr Charles D/Tammy B Haney Fac Dev Endow	\$ 51,922.13	\$ 53,821.06	\$ -	\$ -	\$ 53,821.06	706	70609	70609020
S060030009	Dr J Allen Scoggin Chancellors Excel End	\$ 45,358.67	\$ 47,405.31	\$ -	\$ -	\$ 47,405.31	706	70609	70609020
S060030010	Casey Marie Cantrell Athletic Endowment	\$ 56,395.95	\$ 59,682.86	\$ -	\$ -	\$ 59,682.86	706	70603	70603375
S060030011	Blake/Anna Lay Family Chancellors Endow	\$ 30,951.76	\$ 32,700.46	\$ -	\$ -	\$ 32,700.46	706	70609	70609020
S060030012	Murrey Family Chancellors Endowment	\$ 20,579.89	\$ 21,745.83	\$ -	\$ -	\$ 21,745.83	706	70609	70609020
S060030013	Chancellor Tom/Janice Gray Promise End	\$ 26,069.86	\$ 28,577.45	\$ -	\$ -	\$ 28,577.45	706	70609	70609020
S060030014	UTS Permanent Endowment	\$ 26,195.13	\$ 27,801.14	\$ -	\$ -	\$ 27,801.14	706	70609	70609020
S060030015	Dr Bill McKenney Emergency Student Endow	\$ 25,991.14	\$ 27,586.29	\$ -	\$ -	\$ 27,586.29	706	70609	70609020

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
S060030016	Ola Aimee Crawford Williams Sch Endow	\$ 32,818.85	\$ 34,836.91	\$ -	\$ -	\$ 34,836.91	706	70609	70609020
S060030017	D Ann Neville Sch Endow	\$ 26,155.39	\$ 27,591.96	\$ -	\$ -	\$ 27,591.96	706	70609	70609020
S060030018	Eleanor F Farmer Scholarship End	\$ 25,737.15	\$ 27,092.51	\$ -	\$ -	\$ 27,092.51	706	70609	70609020
S070030003	Jerry and Barbara Treece Endowment	\$ 38,225.51	\$ 47,002.10	\$ -	\$ -	\$ 47,002.10	707	70736	70736001
S070030006	Dianne Vest Duncan Endowment	\$ 32,164.20	\$ 34,376.85	\$ -	\$ -	\$ 34,376.85	707	70736	70736001
S070030007	Dick R. and Greta A. Gourley Endowment	\$ 55,387.72	\$ 60,029.43	\$ -	\$ -	\$ 60,029.43	707	70736	70736001
S070030009	Delta Dental AR Endowment	\$ 115,000.00	\$ 113,608.35	\$ -	\$ -	\$ 113,608.35	707	70734	70734001
S070030010	Physical Therapy Alumni/Friends Endowmnt	\$ 58,861.03	\$ 64,225.92	\$ -	\$ -	\$ 64,225.92	707	70737	70737010
S070030011	Volunteer Pharmacy Scholarship Endowment	\$ 26,720.14	\$ 28,198.68	\$ -	\$ -	\$ 28,198.68	707	70736	70736001
S070030012	Scott Carlson Polk Memorial Scholar Endw	\$ 32,946.60	\$ 36,853.42	\$ -	\$ -	\$ 36,853.42	707	70732	70732001
S070030013	The Friends of the Help Center Endowment	\$ 35,054.66	\$ 34,524.11	\$ -	\$ -	\$ 34,524.11	707	70738	70738001
S070030014	Tarnowski Scholarship Endowment	\$ 38,256.21	\$ 50,232.75	\$ -	\$ -	\$ 50,232.75	707	70731	70731001
S070030015	Edsel T. Bucovaz Scholarship Endowment	\$ 61,695.67	\$ 68,385.13	\$ -	\$ -	\$ 68,385.13	707	70731	70731001
S070030016	Carl Don/Glenda Mabry Faculty Enrich End	\$ 30,665.43	\$ 33,939.78	\$ -	\$ -	\$ 33,939.78	707	70734	70734001
S070030017	Pharmacy Student Leader Endowment	\$ 25,196.25	\$ 28,108.14	\$ -	\$ -	\$ 28,108.14	707	70736	70736001
S070030018	Edward H. Storer Endowment	\$ 71,016.01	\$ 74,805.83	\$ -	\$ -	\$ 74,805.83	707	70732	70732050
S070030019	John W. Runyan, JR., M.D. Endowment	\$ 66,982.47	\$ 86,921.46	\$ -	\$ -	\$ 86,921.46	707	70738	70738001
S070030020	Cheryl and Donald Stinnett Endowment	\$ 90,075.38	\$ 98,717.17	\$ -	\$ -	\$ 98,717.17	707	70732	70732048
S070030021	Kang and Kaplan Fellow Rheum Endowment	\$ 1,729,600.11	\$ 1,906,710.36	\$ -	\$ -	\$ 1,906,710.36	707	70733	70733030
S070030022	Maurice E. Petrovsky, D.D.S. Endowment	\$ 50,100.00	\$ 50,787.61	\$ -	\$ -	\$ 50,787.61	707	70734	70734001
S070030023	Dr. James P. Loden Lectureship Endowment	\$ 145,874.04	\$ 158,237.17	\$ -	\$ -	\$ 158,237.17	707	70732	70732085
S070030024	Van Middlesworth Professorship Endowment	\$ 379,517.09	\$ 389,533.61	\$ -	\$ -	\$ 389,533.61	707	70732	70732085
S070030025	Dr. Philip M. Lewis Endowed Chair	\$ 1,000,000.00	\$ 921,784.89	\$ -	\$ -	\$ 921,784.89	707	70732	70732085
S070030026	Dr. Bernie Silverstein Endowment	\$ 35,093.38	\$ 36,689.36	\$ -	\$ -	\$ 36,689.36	707	70737	70737040
S070030028	Dr Schayel Scheinberg Endowed Chair	\$ 997,055.32	\$ 1,181,044.34	\$ -	\$ -	\$ 1,181,044.34	707	70732	70732050
S070030029	Bobby/Rebecca Khan Scholar Endowment	\$ 63,606.08	\$ 72,065.86	\$ -	\$ -	\$ 72,065.86	707	70732	70732001
S070030030	Dr. Carolyn Benthall Mem Sch Endowment	\$ 55,150.00	\$ 65,978.17	\$ -	\$ -	\$ 65,978.17	707	70732	70732001
S070030031	Cardinal Health Pharmacy Scholarship End	\$ 50,000.00	\$ 62,033.83	\$ -	\$ -	\$ 62,033.83	707	70736	70736001
S070030032	UTHSC Surgical Oncology Cancer Symp End	\$ 319,593.74	\$ 360,293.59	\$ -	\$ -	\$ 360,293.59	707	70733	70733045
S070030034	Paul/Jolanda Penczner Cardiovas Res End	\$ 117,387.18	\$ 128,045.38	\$ -	\$ -	\$ 128,045.38	707	70730	70730030
S070030035	Chatt Area Pharm Society Scholarship End	\$ 30,250.95	\$ 36,080.68	\$ -	\$ -	\$ 36,080.68	707	70736	70736001
S070030036	JS/Bobbi Allen Fellow in Cardiovas Res E	\$ 300,957.59	\$ 365,079.55	\$ -	\$ -	\$ 365,079.55	707	70733	70733010
S070030037	Dr Nancy Williams Scholarship Endowment	\$ 27,225.00	\$ 31,860.72	\$ -	\$ -	\$ 31,860.72	707	70734	70734001
S070030038	Dr James & Judy Harris Scholarship Endow	\$ 25,000.00	\$ 28,447.39	\$ -	\$ -	\$ 28,447.39	707	70732	70732001
S070030039	Dr Hershel P Wall Scholarship Endowment	\$ 411,665.52	\$ 444,080.48	\$ -	\$ -	\$ 444,080.48	707	70732	70732001
S070030040	TN Dental Association Found Sch Endow	\$ 26,968.94	\$ 29,753.38	\$ -	\$ -	\$ 29,753.38	707	70734	70734001
S070030041	Dentistry SGA Scholarship Endowment	\$ 25,000.00	\$ 28,068.71	\$ -	\$ -	\$ 28,068.71	707	70734	70734001
S070030042	Dean James T Ginn Scholarship Endowment	\$ 35,000.00	\$ 39,708.12	\$ -	\$ -	\$ 39,708.12	707	70734	70734001
S070030045	Dean Chisholm-Burns First Scholarship En	\$ 34,566.51	\$ 37,523.37	\$ -	\$ -	\$ 37,523.37	707	70736	70736001
S070030046	Pam Oliver Phillips Scholarship Endow	\$ 52,685.86	\$ 57,024.91	\$ -	\$ -	\$ 57,024.91	707	70736	70736001
S070030047	Bobby Thomas Inclusivity Endowment	\$ 61,086.64	\$ 67,025.97	\$ -	\$ -	\$ 67,025.97	707	70736	70736010
S070030048	Libby-Collazo Families Scholarship Endow	\$ 28,653.40	\$ 31,256.09	\$ -	\$ -	\$ 31,256.09	707	70734	70734001
S070030049	Kerlan Family Scholarship Endowment	\$ 265,502.00	\$ 289,537.39	\$ -	\$ -	\$ 289,537.39	707	70732	70732001
S070030050	Mitzi Zeno Scholarship Endowment	\$ 35,624.06	\$ 38,513.37	\$ -	\$ -	\$ 38,513.37	707	70737	70737010
S070030051	Slagle Family Scholarship Endowment	\$ 91,025.22	\$ 96,231.45	\$ -	\$ -	\$ 96,231.45	707	70734	70734001
S070030052	Dr John & Marcia Holder Scholarship End	\$ 50,150.00	\$ 55,083.57	\$ -	\$ -	\$ 55,083.57	707	70732	70732001
S070030053	Dr V L/Doris Parrish Scholarship Endow	\$ 51,653.32	\$ 55,112.69	\$ -	\$ -	\$ 55,112.69	707	70732	70732001
S070030054	Albert/Elizabeth Grobmyer Scholarship En	\$ 25,000.00	\$ 25,754.70	\$ -	\$ -	\$ 25,754.70	707	70732	70732001
S070030055	Beverly/Tom Nash Scholarship Endowment	\$ 25,000.00	\$ 26,886.88	\$ -	\$ -	\$ 26,886.88	707	70734	70734001
S070030056	Shea Otolaryngology Lecture/Support End	\$ 67,000.00	\$ 72,921.25	\$ -	\$ -	\$ 72,921.25	707	70732	70732001
S070030057	Judy Key Thomas Scholarship Endowment	\$ 51,251.66	\$ 55,291.77	\$ -	\$ -	\$ 55,291.77	707	70734	70734001
S070030058	Daniel Vincent DDS Scholarship Endowment	\$ 25,089.97	\$ 27,559.20	\$ -	\$ -	\$ 27,559.20	707	70734	70734001
S070030059	Dr Robin Dodd Scholarship Endowment	\$ 29,500.00	\$ 32,079.39	\$ -	\$ -	\$ 32,079.39	707	70732	70732001
S070030060	McCain Bowman Scholarship Endowment	\$ 26,463.92	\$ 29,155.45	\$ -	\$ -	\$ 29,155.45	707	70737	70737025
S070030061	Dr Andrew Burton III Scholarship Endow	\$ 27,093.67	\$ 29,419.10	\$ -	\$ -	\$ 29,419.10	707	70734	70734001
S070030062	Brent Carmony DDS Scholarship Endowment	\$ 27,020.07	\$ 29,477.55	\$ -	\$ -	\$ 29,477.55	707	70734	70734001
S070030063	Dianne Greenhill Scholarship Endowment	\$ 46,546.08	\$ 49,838.05	\$ -	\$ -	\$ 49,838.05	707	70738	70738001
S070030064	Dr George Nelson Scholarship Endowment	\$ 124,584.00	\$ 133,524.75	\$ -	\$ -	\$ 133,524.75	707	70732	70732001
S070030065	Michael/Vallerie Greer Scholarship Endow	\$ 70,173.38	\$ 75,457.05	\$ -	\$ -	\$ 75,457.05	707	70732	70732001
S070030066	Jim/Betty Haverstick Scholarship Endow	\$ 47,483.90	\$ 51,130.46	\$ -	\$ -	\$ 51,130.46	707	70736	70736001
S070030067	Leela Sud MD Memorial Scholarship Endow	\$ 50,000.00	\$ 53,274.32	\$ -	\$ -	\$ 53,274.32	707	70732	70732001
S070030068	Michael Alabaster MD Fmly Sch Endowment	\$ 25,104.50	\$ 26,458.75	\$ -	\$ -	\$ 26,458.75	707	70732	70732001
S070030069	David D Coleman Endowment	\$ 1,496,994.20	\$ 1,569,695.44	\$ -	\$ -	\$ 1,569,695.44	707	70732	70732085
S070030071	Leading with Good Hands Scholarship End	\$ 30,257.33	\$ 32,000.28	\$ -	\$ -	\$ 32,000.28	707	70734	70734001
S070030072	Dr Darrell A Raber Scholarship Endowment	\$ 53,188.15	\$ 57,860.93	\$ -	\$ -	\$ 57,860.93	707	70736	70736001
S070030073	Jim Case Scholarship Endowment	\$ 25,640.28	\$ 27,637.81	\$ -	\$ -	\$ 27,637.81	707	70736	70736001
S070030075	Susan E Gardner MD Scholarship Endowment	\$ 30,000.00	\$ 32,682.09	\$ -	\$ -	\$ 32,682.09	707	70732	70732001
S070030076	Weber/Dattel/Roper-Richards COM Sch End	\$ 26,544.30	\$ 28,931.07	\$ -	\$ -	\$ 28,931.07	707	70732	70732001
S070030077	Matone Family Scholarship Endowment	\$ 26,876.39	\$ 29,833.98	\$ -	\$ -	\$ 29,833.98	707	70734	70734001
S070030078	Paul/Victoria Akins Scholarship Endow	\$ 45,000.00	\$ 48,977.07	\$ -	\$ -	\$ 48,977.07	707	70732	70732001
S070030080	H Clifton Simmons III DDS Scholarship En	\$ 33,038.76	\$ 36,516.83	\$ -	\$ -	\$ 36,516.83	707	70734	70734001
S070030081	Guthrie Family Scholarship Endowment	\$ 66,000.00	\$ 71,993.06	\$ -	\$ -	\$ 71,993.06	707	70734	70734001
S070030082	Frances Springall RN Scholarship Endow	\$ 296,004.00	\$ 323,930.63	\$ -	\$ -	\$ 323,930.63	707	70738	70738001
S070030083	Dr Clifton B/Cheryl Chunn Scholarship En	\$ 14,323.25	\$ 15,689.83	\$ -	\$ -	\$ 15,689.83	707	70734	70734001
S070030084	American Family Denistry Scholarship End	\$ 103,360.32	\$ 106,997.18	\$ -	\$ -	\$ 106,997.18	707	70734	70734001
S070030085	Deryk Cooper Jr Scholarship Endowment	\$ 26,740.87	\$ 30,055.68	\$ -	\$ -	\$ 30,055.68	707	70736	70736001
S070030086	Will McPherson DDS Scholarship Endowment	\$ 29,537.65	\$ 32,785.02	\$ -	\$ -	\$ 32,785.02	707	70734	70734001
S070030087	Beaver Family Scholarship Endowment	\$ 235,523.22	\$ 252,646.92	\$ -	\$ -	\$ 252,646.92	707	70732	70732001
S070030088	Gary/Susan Cripps Scholarship Endowment	\$ 42,775.41	\$ 48,469.23	\$ -	\$ -	\$ 48,469.23	707	70736	70736001
S070030089	Jeffrey H Johnson MD Family Sch Endow	\$ 38,166.79	\$ 41,763.70	\$ -	\$ -	\$ 41,763.70	707	70732	70732001

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
S070030090	Martha/David Shepard Scholarship Endow	\$ 131,891.25	\$ 143,788.09	\$ -	\$ -	\$ 143,788.09	707	70736	70736001
S070030091	Dr Robert H Williams Scholarship Endow	\$ 34,250.00	\$ 37,915.52	\$ -	\$ -	\$ 37,915.52	707	70732	70732001
S070030092	Ben S Moore Scholarship Endowment	\$ 25,000.00	\$ 29,677.21	\$ -	\$ -	\$ 29,677.21	707	70736	70736001
S070030093	James K Chin Pharmacy Scholarship Endow	\$ 89,240.15	\$ 95,178.21	\$ -	\$ -	\$ 95,178.21	707	70736	70736001
S070030094	Tait-Moore Scholarship Endowment	\$ 26,002.00	\$ 30,222.35	\$ -	\$ -	\$ 30,222.35	707	70732	70732001
S070030095	Tamika Catchings Scholarship Endowment	\$ 202,551.93	\$ 217,183.02	\$ -	\$ -	\$ 217,183.02	707	70737	70737040
S070030096	Dinsmore Scholarship Endowment	\$ 26,907.37	\$ 30,367.92	\$ -	\$ -	\$ 30,367.92	707	70734	70734001
S070030097	Transplantation Institute Chair 1 Endow	\$ 4,000,000.00	\$ 4,614,469.65	\$ -	\$ -	\$ 4,614,469.65	707	70732	70732050
S070030098	Matt J Gorham Jr DDS Student Research En	\$ 25,225.94	\$ 28,639.81	\$ -	\$ -	\$ 28,639.81	707	70734	70734001
S070030099	Grant Somes Memorial Lectureship Endow	\$ 13,500.00	\$ 15,118.46	\$ -	\$ -	\$ 15,118.46	707	70732	70732035
S070030101	Chair of Excel Transplant Hepatology End	\$ 2,000,000.00	\$ 2,307,234.82	\$ -	\$ -	\$ 2,307,234.82	707	70732	70732050
S070030102	Transplantation Institute Chair 3 Endow	\$ 2,000,000.00	\$ 2,307,234.82	\$ -	\$ -	\$ 2,307,234.82	707	70732	70732050
S070030103	Dr J Richard Brown Scholarship Endowment	\$ 31,460.86	\$ 36,961.24	\$ -	\$ -	\$ 36,961.24	707	70736	70736001
S070030104	Tate Family Scholarship Endowment	\$ 47,250.35	\$ 52,848.62	\$ -	\$ -	\$ 52,848.62	707	70736	70736001
S070030105	Leigh C Barnes MS Speech Path Sch Endow	\$ 31,304.20	\$ 34,903.60	\$ -	\$ -	\$ 34,903.60	707	70737	70737040
S070030106	Dr Barabara Dubray Benstein Endowment	\$ 59,332.50	\$ 61,572.38	\$ -	\$ -	\$ 61,572.38	707	70737	70737020
S070030107	Atlanta Ctr Cosmetic Dentistry Sch Endow	\$ 30,689.41	\$ 33,738.00	\$ -	\$ -	\$ 33,738.00	707	70734	70734001
S070030108	Abbas E Kitabchi Lectureship Endowment	\$ 87,914.48	\$ 100,571.33	\$ -	\$ -	\$ 100,571.33	707	70733	70733015
S070030109	KAMA Doctor of Medicine Scholarship End	\$ 145,576.26	\$ 164,872.80	\$ -	\$ -	\$ 164,872.80	707	70732	70732001
S070030110	Loretta Cox Stuckey Scholarship Endow	\$ 50,000.00	\$ 57,680.87	\$ -	\$ -	\$ 57,680.87	707	70737	70737001
S070030111	Transplantation Institute Chair 4 Endow	\$ 2,000,000.00	\$ 2,307,234.82	\$ -	\$ -	\$ 2,307,234.82	707	70732	70732050
S070030112	CRNA Professorship Endowment	\$ 9,338.86	\$ 10,361.29	\$ -	\$ -	\$ 10,361.29	707	70738	70738065
S070030114	Pediatric Dental Assoc/Orthod Sch Endow	\$ 26,911.99	\$ 30,328.60	\$ -	\$ -	\$ 30,328.60	707	70734	70734001
S070030115	NACDS Pharmacy Scholarship Endowment	\$ 40,287.00	\$ 45,600.49	\$ -	\$ -	\$ 45,600.49	707	70736	70736001
S070030116	Rachel Kay Stevens Scholarship Endowment	\$ 66,803.84	\$ 73,869.90	\$ -	\$ -	\$ 73,869.90	707	70737	70737035
S070030117	Margaret Newman Chair Endowment	\$ 1,257,045.86	\$ 1,401,741.63	\$ -	\$ -	\$ 1,401,741.63	707	70738	70738001
S070030118	Arthur Stacey Headley Celebration Endow	\$ 31,050.00	\$ 34,559.40	\$ -	\$ -	\$ 34,559.40	707	70733	70733040
S070030119	J S Bynon Sch for College of Med Endow	\$ 25,244.16	\$ 27,942.68	\$ -	\$ -	\$ 27,942.68	707	70732	70732001
S070030120	Rodney Y Wolf MD/Brenda C Wolf Sch Endow	\$ 259,783.80	\$ 289,184.00	\$ -	\$ -	\$ 289,184.00	707	70732	70732001
S070030121	Barrett Haik Chair for Ophthalmology End	\$ 2,071,562.88	\$ 2,343,297.06	\$ -	\$ -	\$ 2,343,297.06	707	70732	70732085
S070030122	Drs Richard M & Barbara G Wells Sch End	\$ 26,450.00	\$ 29,599.61	\$ -	\$ -	\$ 29,599.61	707	70736	70736001
S070030123	Bateman Family Scholarship Endowment	\$ 50,209.44	\$ 56,363.01	\$ -	\$ -	\$ 56,363.01	707	70734	70734001
S070030124	Mansbach Family Scholarship Endowment	\$ 46,751.57	\$ 51,344.70	\$ -	\$ -	\$ 51,344.70	707	70732	70732001
S070030125	Joe M Moody MD Scholarship Endowment	\$ 92,900.00	\$ 101,572.09	\$ -	\$ -	\$ 101,572.09	707	70732	70732001
S070030126	Reita Nirankari Agarwal Family Sch Endow	\$ 25,000.00	\$ 28,097.44	\$ -	\$ -	\$ 28,097.44	707	70732	70732001
S070030127	Dr/Mrs K Michael Garrett Scholarship End	\$ 27,289.68	\$ 30,259.35	\$ -	\$ -	\$ 30,259.35	707	70734	70734001
S070030128	Crowder Family Scholarship Endowment	\$ 53,366.17	\$ 56,924.88	\$ -	\$ -	\$ 56,924.88	707	70732	70732001
S070030129	McCord Family Scholarship Endowment	\$ 100,000.00	\$ 104,911.07	\$ -	\$ -	\$ 104,911.07	707	70734	70734001
S070030130	Denise Descouzis Student Travel Sch End	\$ 31,000.00	\$ 34,241.89	\$ -	\$ -	\$ 34,241.89	707	70737	70737040
S070030131	Karl T Weber MD Lectureship Endowment	\$ 37,071.00	\$ 41,184.05	\$ -	\$ -	\$ 41,184.05	707	70733	70733010
S070030132	Pharmacy Faculty/Staff Scholarship Endow	\$ 80,251.98	\$ 86,611.18	\$ -	\$ -	\$ 86,611.18	707	70736	70736001
S070030133	Swain Family Scholarship Endowment	\$ 25,000.00	\$ 27,649.63	\$ -	\$ -	\$ 27,649.63	707	70736	70736001
S070030134	Class of 2001 College of Pharm Sch Endow	\$ 32,208.02	\$ 34,280.49	\$ -	\$ -	\$ 34,280.49	707	70736	70736001
S070030135	Tom C Sharp Jr Scholarship Endowment	\$ 26,850.91	\$ 29,794.56	\$ -	\$ -	\$ 29,794.56	707	70736	70736001
S070030136	Emerson Grace Doty Endowment	\$ 30,600.00	\$ 33,994.17	\$ -	\$ -	\$ 33,994.17	707	70737	70737040
S070030137	Daniel & Sue Drinnen Scholarship Endow	\$ 42,426.48	\$ 47,109.21	\$ -	\$ -	\$ 47,109.21	707	70740	70740058
S070030139	Dr Sylvia Anderson Price Scholarship End	\$ 25,006.19	\$ 27,294.40	\$ -	\$ -	\$ 27,294.40	707	70738	70738001
S070030140	Abby and Lynn Kitabchi Scholarship Endow	\$ 27,274.65	\$ 29,594.29	\$ -	\$ -	\$ 29,594.29	707	70732	70732001
S070030141	Drs Lev/Lana Barats Medical Sch Endow	\$ 25,636.38	\$ 28,295.07	\$ -	\$ -	\$ 28,295.07	707	70732	70732001
S070030142	Lett-Woodall Family Scholarship Endow	\$ 27,500.00	\$ 30,078.28	\$ -	\$ -	\$ 30,078.28	707	70732	70732001
S070030143	Sydney Rae Sloan Scholarship Endowment	\$ 25,074.05	\$ 27,317.84	\$ -	\$ -	\$ 27,317.84	707	70737	70737040
S070030144	Dr Danny & Linda Hall Scholarship Endow	\$ 35,072.58	\$ 37,907.17	\$ -	\$ -	\$ 37,907.17	707	70732	70732001
S070030145	Darwin James Liao MD Visiting Scholar En	\$ 400,000.00	\$ 432,987.44	\$ -	\$ -	\$ 432,987.44	707	70732	70732085
S070030146	Paula Bailey and Jerry Hinson Sch Endow	\$ 50,000.00	\$ 54,484.89	\$ -	\$ -	\$ 54,484.89	707	70736	70736001
S070030147	Stephanie Phelps Scholarship Endowment	\$ 86,583.20	\$ 94,402.17	\$ -	\$ -	\$ 94,402.17	707	70736	70736001
S070030148	GSMK Kenneth Rule MD Chair Radiology End	\$ 1,607,675.55	\$ 1,689,478.83	\$ -	\$ -	\$ 1,689,478.83	707	70740	70740057
S070030149	Dr Judy Carbage Martin Scholarship Endow	\$ 28,186.07	\$ 30,731.83	\$ -	\$ -	\$ 30,731.83	707	70738	70738001
S070030150	Dr Samuel Burchfield Scholarship Endow	\$ 29,883.73	\$ 31,168.67	\$ -	\$ -	\$ 31,168.67	707	70737	70737040
S070030151	Dr Bill Helms Scholarship Endowment	\$ 28,326.16	\$ 30,155.73	\$ -	\$ -	\$ 30,155.73	707	70737	70737040
S070030152	Morris & Laura Dee Robbins Prof Endow	\$ 50,000.00	\$ 53,021.42	\$ -	\$ -	\$ 53,021.42	707	70734	70734001
S070030153	Thai/Huynh Family Scholarship Endowment	\$ 95,212.02	\$ 101,359.99	\$ -	\$ -	\$ 101,359.99	707	70702	70702005
S070030154	Margaret Wellman Willson Sch Med Endow	\$ 24,951.91	\$ 27,073.92	\$ -	\$ -	\$ 27,073.92	707	70732	70732001
S070030155	Jo Ann F & Randall V Bass Endowment	\$ 113,713.74	\$ 121,686.82	\$ -	\$ -	\$ 121,686.82	707	70732	70732001
S070030157	Dr/Mrs Richard S Smith Family Sch Endow	\$ 36,841.92	\$ 39,736.64	\$ -	\$ -	\$ 39,736.64	707	70732	70732001
S070030158	Natalie Stovall Frady Scholarship Endow	\$ 11,375.43	\$ 12,085.82	\$ -	\$ -	\$ 12,085.82	707	70737	70737025
S070030159	Jack & Dalah Jones Mem Scholarship Endow	\$ 46,150.15	\$ 49,777.98	\$ -	\$ -	\$ 49,777.98	707	70736	70736001
S070030160	Latour Scholarship for Prim Care Med End	\$ 379,999.50	\$ 405,695.06	\$ -	\$ -	\$ 405,695.06	707	70732	70732001
S070030161	Beth Munn Wyatt Occup Therapy Sch Endow	\$ 33,038.85	\$ 35,567.00	\$ -	\$ -	\$ 35,567.00	707	70737	70737035
S070030162	Dr Rush Abbott & Julia R Peace Sch Endow	\$ 36,150.00	\$ 39,076.61	\$ -	\$ -	\$ 39,076.61	707	70734	70734001
S070030163	Dr Ben A Shelton Sch for Medicine Endow	\$ 169,788.67	\$ 186,221.53	\$ -	\$ -	\$ 186,221.53	707	70732	70732001
S070030164	Dr Glen E Farr Scholarship Endowment	\$ 30,437.62	\$ 33,677.48	\$ -	\$ -	\$ 33,677.48	707	70736	70736001
S070030165	Drs Timothy H and Melissa Self Sch Endow	\$ 56,979.37	\$ 62,578.17	\$ -	\$ -	\$ 62,578.17	707	70736	70736001
S070030166	Austin & Lauren Fite Family Fdn Sch End	\$ 301,679.20	\$ 324,630.01	\$ -	\$ -	\$ 324,630.01	707	70732	70732001
S070030167	Dr Hiram M & Mrs Ruth Sturm Sch Endow	\$ 103,358.40	\$ 113,774.05	\$ -	\$ -	\$ 113,774.05	707	70732	70732001
S070030168	Dr Slade W Lail 97 Scholarship Endowment	\$ 27,111.42	\$ 29,010.61	\$ -	\$ -	\$ 29,010.61	707	70734	70734001
S070030169	Harold Lingerfelt Family Scholarship End	\$ 25,821.67	\$ 27,833.58	\$ -	\$ -	\$ 27,833.58	707	70736	70736001
S070030170	UTHSC CON Student Emergency Endowment	\$ 48,239.56	\$ 52,944.67	\$ -	\$ -	\$ 52,944.67	707	70738	70738001
S070030171	GSMK Rural Surgery Endowment	\$ 60,452.37	\$ 67,703.62	\$ -	\$ -	\$ 67,703.62	707	70740	70740058
S070030172	GSMK Goldman Chair of Surgery Endowment	\$ 1,007,391.91	\$ 1,150,364.76	\$ -	\$ -	\$ 1,150,364.76	707	70740	70740058
S070030173	Leonard and Nancye Hines Medical Sim End	\$ 118,023.58	\$ 126,729.80	\$ -	\$ -	\$ 126,729.80	707	70740	70740050

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
S070030174	GSMK Wahid Hanna Chair of Medicine Endow	\$ 1,883,808.91	\$ 2,067,528.17	\$ -	\$ -	\$ 2,067,528.17	707	70740	70740050
S070030175	GSMK Jerry Epps Chair Anesthesiology End	\$ 264,906.22	\$ 283,184.11	\$ -	\$ -	\$ 283,184.11	707	70740	70740050
S070030177	GSMC James Royal MD Professorship Endow	\$ 102,500.00	\$ 124,166.05	\$ -	\$ -	\$ 124,166.05	707	70744	70744025
S070030178	GSMC OBGYN Dist Visit Professorship End	\$ 100,000.00	\$ 118,701.27	\$ -	\$ -	\$ 118,701.27	707	70744	70744025
S070030179	GSMC OBGYN Research Grant Endowment	\$ 88,541.36	\$ 104,815.70	\$ -	\$ -	\$ 104,815.70	707	70744	70744025
S070030180	William/Ruth Murdock Pediatric Dent End	\$ 98,511.34	\$ 103,294.26	\$ -	\$ -	\$ 103,294.26	707	70734	70734001
S070030181	Dr Mike & Stacey Mysinger Sch Endowment	\$ 31,991.58	\$ 34,041.52	\$ -	\$ -	\$ 34,041.52	707	70734	70734001
S070030182	Dr Suzanne Satterfield Mem Award Endow	\$ 28,357.22	\$ 31,404.65	\$ -	\$ -	\$ 31,404.65	707	70732	70732035
S070030183	Dr John & Mrs Mary Harris Family Sch End	\$ 51,006.83	\$ 54,801.92	\$ -	\$ -	\$ 54,801.92	707	70732	70732001
S070030184	Isbell Family Scholarship Endowment	\$ 16,872.39	\$ 17,929.05	\$ -	\$ -	\$ 17,929.05	707	70734	70734001
S070030185	Dr Rich Helms Friends & Family Sch Endow	\$ 80,306.47	\$ 88,428.49	\$ -	\$ -	\$ 88,428.49	707	70736	70736001
S070030186	Sam C & Randal S Weber Sch for Med Endow	\$ 35,609.00	\$ 35,994.17	\$ -	\$ -	\$ 35,994.17	707	70732	70732001
S070030187	Peter & Deborah Chyka Sch Endowment	\$ 28,613.36	\$ 31,945.17	\$ -	\$ -	\$ 31,945.17	707	70736	70736001
S070030188	Dean James and Debra Ragain Sch Endow	\$ 35,922.45	\$ 38,342.00	\$ -	\$ -	\$ 38,342.00	707	70734	70734001
S070030189	UTHSC Medicine Diversity Scholarship End	\$ 75,011.36	\$ 79,119.23	\$ -	\$ -	\$ 79,119.23	707	70732	70732001
S070030190	Dr James A Greene Support Endowment	\$ 149,361.31	\$ 164,376.38	\$ -	\$ -	\$ 164,376.38	707	70732	70732040
S070030191	William F Slagle Faculty Medal Endowment	\$ 30,552.26	\$ 35,293.21	\$ -	\$ -	\$ 35,293.21	707	70734	70734001
S070030192	James/Mary K Givens Endocrinology Endow	\$ 1,491,184.05	\$ 1,643,533.31	\$ -	\$ -	\$ 1,643,533.31	707	70733	70733015
S070030193	Alvin H & Alva J Crawford Med Sch Endow	\$ 190,234.24	\$ 217,266.92	\$ -	\$ -	\$ 217,266.92	707	70732	70732001
S070030194	(UTHSC Pharmacy) Class of 2012 Sch Endow	\$ 26,221.90	\$ 29,151.07	\$ -	\$ -	\$ 29,151.07	707	70736	70736001
S070030195	L Steve Lubin Scholarship Endowment	\$ 53,969.86	\$ 60,104.22	\$ -	\$ -	\$ 60,104.22	707	70736	70736001
S070030196	William C North MD PhD Medicine Sch End	\$ 25,587.98	\$ 27,861.00	\$ -	\$ -	\$ 27,861.00	707	70732	70732001
S070030197	Dean Jack Wells DDS Dentistry Sch Endow	\$ 25,587.98	\$ 27,861.00	\$ -	\$ -	\$ 27,861.00	707	70734	70734001
S070030198	Higginbotham Family Scholarship Endow	\$ 51,035.82	\$ 55,023.45	\$ -	\$ -	\$ 55,023.45	707	70734	70734001
S070030200	Patti Scott Scholarship Endowment	\$ 29,775.63	\$ 32,506.36	\$ -	\$ -	\$ 32,506.36	707	70738	70738001
S070030201	Class of 1989 Memorial Sch Endowment	\$ 60,344.82	\$ 64,144.30	\$ -	\$ -	\$ 64,144.30	707	70732	70732001
S070030202	Mustang Scholarship Endowment	\$ 28,854.74	\$ 32,325.96	\$ -	\$ -	\$ 32,325.96	707	70732	70732001
S070030203	Segerson-Shough Scholarship Endowment	\$ 32,551.59	\$ 35,954.49	\$ -	\$ -	\$ 35,954.49	707	70736	70736001
S070030204	Dr E William Rosenberg Resident Endow	\$ 125,406.90	\$ 144,262.66	\$ -	\$ -	\$ 144,262.66	707	70732	70732089
S070030205	Susan Jacob Scholarship Endowment	\$ 28,418.54	\$ 30,954.58	\$ -	\$ -	\$ 30,954.58	707	70738	70738001
S070030206	Dr Roger/Mary LaBonte Scholarship Endow	\$ 60,160.22	\$ 65,429.75	\$ -	\$ -	\$ 65,429.75	707	70732	70732001
S070030207	Cheryl D Gunter Professional Dev Endow	\$ 26,765.88	\$ 28,486.81	\$ -	\$ -	\$ 28,486.81	707	70737	70737040
S070030208	GSMK W Bedford Waters MD Urology Endow	\$ 582,338.66	\$ 605,796.24	\$ -	\$ -	\$ 605,796.24	707	70740	70740056
S070030209	Margaret Ann Timmons Scholarship Endow	\$ 25,838.20	\$ 28,081.19	\$ -	\$ -	\$ 28,081.19	707	70736	70736001
S070030210	APhA-ASP Scholarship Endowment	\$ 27,107.48	\$ 28,353.47	\$ -	\$ -	\$ 28,353.47	707	70736	70736001
S070030211	Gentry Family Scholarship Endowment	\$ 33,351.27	\$ 37,807.68	\$ -	\$ -	\$ 37,807.68	707	70734	70734001
S070030212	Little Family Scholarship Endowment	\$ 26,846.44	\$ 28,013.96	\$ -	\$ -	\$ 28,013.96	707	70732	70732001
S070030213	Dr Lesley and Nancy Binkley Sch Endow	\$ 34,570.77	\$ 32,925.63	\$ -	\$ -	\$ 32,925.63	707	70734	70734001
S070030214	Dr Chad & Mrs Joy Eslinger Sch Endowment	\$ 11,836.13	\$ 11,909.02	\$ -	\$ -	\$ 11,909.02	707	70734	70734001
S070030215	James B Lewis Excellence Teaching Endow	\$ 26,546.63	\$ 29,777.88	\$ -	\$ -	\$ 29,777.88	707	70733	70733003
S070030216	Dr Nadim J Jubran Scholarship Endowment	\$ 26,180.58	\$ 27,542.96	\$ -	\$ -	\$ 27,542.96	707	70734	70734001
S070030217	Joseph C McNeal Scholarship Endowment	\$ 26,766.81	\$ 28,366.13	\$ -	\$ -	\$ 28,366.13	707	70732	70732001
S070030218	E Nelson Strother Endowment	\$ 279,035.58	\$ 297,427.20	\$ -	\$ -	\$ 297,427.20	707	70732	70732001
S070030219	Bruno and Mary Carolyn DePalma Sch Endow	\$ 51,977.38	\$ 59,160.50	\$ -	\$ -	\$ 59,160.50	707	70738	70738001
S070030220	William R Frey Interdisc Student Res End	\$ 50,126.45	\$ 54,271.78	\$ -	\$ -	\$ 54,271.78	707	70737	70737001
S070030221	Dr Samuel & Cheryl Smith Sch Endowment	\$ 35,353.86	\$ 37,031.46	\$ -	\$ -	\$ 37,031.46	707	70732	70732001
S070030222	Kristi Gipe Golden DDS Scholarship Endow	\$ 7,833.57	\$ 7,872.25	\$ -	\$ -	\$ 7,872.25	707	70734	70734001
S070030223	Hardiman Hickey Crowson Scholarship End	\$ 37,082.30	\$ 38,315.45	\$ -	\$ -	\$ 38,315.45	707	70732	70732001
S070030224	Nichols Family Scholarship Endowment	\$ 26,046.45	\$ 26,377.36	\$ -	\$ -	\$ 26,377.36	707	70734	70734001
S070030225	Class of 1965 Memorial Scholarship Endow	\$ 8,571.53	\$ 8,833.59	\$ -	\$ -	\$ 8,833.59	707	70732	70732001
S070030226	URM UG Student Summer Research Prog End	\$ 83,721.07	\$ 82,507.32	\$ -	\$ -	\$ 82,507.32	707	70740	70740050
S070030227	David Lipscomb Hearing Conservation End	\$ 76,581.05	\$ 79,497.83	\$ -	\$ -	\$ 79,497.83	707	70737	70737040
S070030228	Ida Gray Nelson Rollins DDS Sch Endow	\$ 25,574.30	\$ 24,384.43	\$ -	\$ -	\$ 24,384.43	707	70734	70734001
S070030229	Dr C Mack Patton/Gail D Patton Sch Endow	\$ 45,841.11	\$ 45,821.74	\$ -	\$ -	\$ 45,821.74	707	70732	70732001
S070030230	Dr John Barton Williams Sch Endowment	\$ 139,461.04	\$ 138,767.91	\$ -	\$ -	\$ 138,767.91	707	70732	70732001
S070030231	Dr Craig Dorko Endowment	\$ 5,338.64	\$ 5,237.41	\$ -	\$ -	\$ 5,237.41	707	70732	70732001
S070030232	Vaughan Family Scholarship Endowment	\$ 30,386.36	\$ 28,474.09	\$ -	\$ -	\$ 28,474.09	707	70734	70734001
S070030233	Dr Warren/Theresa Patterson Fam Sch End	\$ 48,851.70	\$ 47,548.83	\$ -	\$ -	\$ 47,548.83	707	70732	70732001
S070030235	Dr Danny and Linda Hall COP Sch Endow	\$ 35,735.55	\$ 34,924.25	\$ -	\$ -	\$ 34,924.25	707	70736	70736001
S070030236	Travis Brannon UTHSC Class 86 Sch Endow	\$ 154,131.42	\$ 155,586.37	\$ -	\$ -	\$ 155,586.37	707	70732	70732001
S070030237	Dr Kothanur/Premavathi Raianna Sch Endow	\$ 25,821.69	\$ 24,070.32	\$ -	\$ -	\$ 24,070.32	707	70736	70736001
S070030238	Dr Asha P Kumar-Veerawamy Award Endow	\$ 25,816.36	\$ 24,262.31	\$ -	\$ -	\$ 24,262.31	707	70720	70720001
S070030239	Acidental Dentistry Scholarship Endow	\$ 31,071.77	\$ 31,373.94	\$ -	\$ -	\$ 31,373.94	707	70734	70734001
S070030240	Christine Garrett Scholarship Endowment	\$ 25,067.52	\$ 22,782.69	\$ -	\$ -	\$ 22,782.69	707	70738	70738001
S070030241	Sidekick Scholarship Endowment	\$ 10,373.26	\$ 10,833.20	\$ -	\$ -	\$ 10,833.20	707	70737	70737040
S070030242	Dr Bob and Kathy Jolly Scholarship Endow	\$ 16,413.17	\$ 16,508.51	\$ -	\$ -	\$ 16,508.51	707	70734	70734001
S070030243	Wood and George Family Scholarship Endow	\$ 11,148.04	\$ 11,662.28	\$ -	\$ -	\$ 11,662.28	707	70736	70736001
S070030244	Mather Family Scholarship Endowment	\$ 39,691.99	\$ 39,681.45	\$ -	\$ -	\$ 39,681.45	707	70734	70734001
S070030245	Christopher "Gray" Hamilton Sch Endow	\$ 16,839.93	\$ 16,768.35	\$ -	\$ -	\$ 16,768.35	707	70734	70734001
S070030246	Dr Arnold E Postlethwaite Lecture Endow	\$ 103,094.95	\$ 100,285.28	\$ -	\$ -	\$ 100,285.28	707	70732	70732001
S070030247	Winbigler Family Scholarship Endowment	\$ 25,566.65	\$ 27,277.28	\$ -	\$ -	\$ 27,277.28	707	70732	70732001
S070030248	Riley Family Scholarship Endowment	\$ 13,407.91	\$ 13,568.32	\$ -	\$ -	\$ 13,568.32	707	70736	70736001
S070030249	Dr James Thelin Scholarship Endowment	\$ 28,635.36	\$ 30,135.34	\$ -	\$ -	\$ 30,135.34	707	70737	70737040
S070030250	Dr Melody Waller Scholarship Endowment	\$ 29,055.41	\$ 30,013.46	\$ -	\$ -	\$ 30,013.46	707	70738	70738001
S070030251	Dr Michael and Mrs Michelle King Sch End	\$ 25,581.62	\$ 28,250.39	\$ -	\$ -	\$ 28,250.39	707	70737	70737020
S070030252	Stan Sanders Family Scholarship Endow	\$ 80,906.06	\$ 87,374.91	\$ -	\$ -	\$ 87,374.91	707	70732	70732001
S070030253	Hersheth Aggarwal MD Scholarship Endow	\$ 25,796.58	\$ 25,955.86	\$ -	\$ -	\$ 25,955.86	707	70732	70732001
S070030254	Dr Kenneth W Christenberry Jr Sch Endow	\$ 36,595.95	\$ 40,390.32	\$ -	\$ -	\$ 40,390.32	707	70732	70732001
S070030255	Brenda Smith Mitchell Dental Hyg Sch End	\$ 25,925.87	\$ 27,245.87	\$ -	\$ -	\$ 27,245.87	707	70734	70734001
S070030256	Geoffrey H Kalish Scholarship Endowment	\$ 26,437.25	\$ 27,797.96	\$ -	\$ -	\$ 27,797.96	707	70732	70732001

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
S070030257	Regen Family Scholarship Endowment	\$ 15,483.65	\$ 16,640.06	\$ -	\$ -	\$ 16,640.06	707	70736	70736001
S070030258	Dr Mindy Thompson Moving Forward Sch End	\$ 5,131.14	\$ 5,445.37	\$ -	\$ -	\$ 5,445.37	707	70734	70734001
S070030259	Dr Larry & Linda Arnold Sch Endowment	\$ 97,970.18	\$ 107,592.72	\$ -	\$ -	\$ 107,592.72	707	70732	70732001
S070030260	Mary L. King Scholarship Endowment	\$ 25,880.78	\$ 28,564.00	\$ -	\$ -	\$ 28,564.00	707	70738	70738001
S070030261	Smith Family Scholarship Endowment	\$ 5,296.30	\$ 5,839.22	\$ -	\$ -	\$ 5,839.22	707	70736	70736001
S070030262	Jimmy Albright Faculty Enrichment Endow	\$ 526,655.92	\$ 553,467.18	\$ -	\$ -	\$ 553,467.18	707	70734	70734001
S070030263	Bob and Frances Mills Scholarship Endow	\$ 253,677.86	\$ 278,110.67	\$ -	\$ -	\$ 278,110.67	707	70732	70732001
S070030264	Kappa Psi Scholarship Endowment	\$ 79,379.90	\$ 84,261.05	\$ -	\$ -	\$ 84,261.05	707	70736	70736001
S070030265	Chancellor's Pathway Forward Endowment	\$ 41,450.36	\$ 43,629.44	\$ -	\$ -	\$ 43,629.44	707	70701	70701001
S070030266	CGHS Biomedical Sci Postdoctoral Sch End	\$ 28,375.84	\$ 30,628.55	\$ -	\$ -	\$ 30,628.55	707	70731	70731001
S070030267	Dr Ronald C Jones Scholarship Endow	\$ 27,450.53	\$ 29,090.79	\$ -	\$ -	\$ 29,090.79	707	70732	70732001
S070030268	Dr Perry/Linda Hockaday Cancer Res End	\$ 137,332.33	\$ 148,272.21	\$ -	\$ -	\$ 148,272.21	707	70732	70732001
S070030269	Dr Alisa Renee Haushalter Sch Endow	\$ 5,722.77	\$ 5,985.90	\$ -	\$ -	\$ 5,985.90	707	70738	70738001
S070030270	UCI Chair of Excellence Child/Adoles Psy	\$ 511,097.13	\$ 535,746.42	\$ -	\$ -	\$ 535,746.42	707	70732	70732001
S070030271	Dr Jim and Lisa Wilson Endodontics Endow	\$ 51,844.26	\$ 55,417.26	\$ -	\$ -	\$ 55,417.26	707	70734	70734001
S070030272	R Phillip Burns MD FACS Faculty Aw End	\$ 315,543.23	\$ 326,556.59	\$ -	\$ -	\$ 326,556.59	707	70732	70732001
S070030273	CGHS Pharm Sci Postdoc Sch Endow	\$ 56,292.11	\$ 59,336.18	\$ -	\$ -	\$ 59,336.18	707	70731	70731001
S070030274	Josephine Circle Scholarship Endowment	\$ 103,812.89	\$ 111,075.06	\$ -	\$ -	\$ 111,075.06	707	70734	70734001
S070030275	American Family Dentistry Spec Sch Endow	\$ 25,000.00	\$ 25,623.42	\$ -	\$ -	\$ 25,623.42	707	70734	70734001
S070030276	AFD Dental Hygiene Sch Endow	\$ 25,000.00	\$ 25,623.42	\$ -	\$ -	\$ 25,623.42	707	70734	70734001
S070030277	Sandra Davis Bateman Sch Endow	\$ 30,300.71	\$ 32,681.03	\$ -	\$ -	\$ 32,681.03	707	70738	70738001
S070030278	CITA Foundation Endowment	\$ 60,872.27	\$ 63,151.06	\$ -	\$ -	\$ 63,151.06	707	70734	70734001
S070030279	Dr Ray and Linda Patterson Lecture End	\$ 101,453.78	\$ 105,251.76	\$ -	\$ -	\$ 105,251.76	707	70737	70737010
S070030280	New Beginnings Nurse Scholarship End	\$ 25,279.54	\$ 26,787.83	\$ -	\$ -	\$ 26,787.83	707	70738	70738001
S070030281	Dr E Dianne Greenhill Endowment Nursing	\$ 19,689.06	\$ 20,262.65	\$ -	\$ -	\$ 20,262.65	707	70738	70738001
S070030282	Nurse Scientist Scholarship End	\$ 2,634.69	\$ 2,737.40	\$ -	\$ -	\$ 2,737.40	707	70738	70738001
S070030283	Meyer-Phillips Resident/Fellow Res End	\$ 30,000.00	\$ 30,395.74	\$ -	\$ -	\$ 30,395.74	707	70732	70732025
S070030284	Crater Family Scholarship Endowment	\$ 100,000.00	\$ 101,319.13	\$ -	\$ -	\$ 101,319.13	707	70732	70732001
S070030285	Connail Family Scholarship Endowment	\$ 140,704.90	\$ 142,886.57	\$ -	\$ -	\$ 142,886.57	707	70732	70732001
S070030286	Dr Phil Wenk Scholarship Endowment	\$ 50,000.00	\$ 50,985.15	\$ -	\$ -	\$ 50,985.15	707	70734	70734001
S110030001	Plateau Experiment Station Endowment	\$ 31,324.57	\$ 34,257.58	\$ -	\$ -	\$ 34,257.58	711	71175	71175015
S110030002	Richard and Kathryn Clark Endowment	\$ 43,050.71	\$ 47,992.58	\$ -	\$ -	\$ 47,992.58	711	71111	71111001
S110030003	Dr. Simek Native American Int Garden End	\$ 60,000.00	\$ 70,825.97	\$ -	\$ -	\$ 70,825.97	711	71111	71111001
S110030004	Bob/Barbara McKinley Student Enrich End	\$ 29,590.00	\$ 33,583.90	\$ -	\$ -	\$ 33,583.90	711	71101	71101015
S110030006	Smith International Sustain Ag Chair End	\$ 3,499,085.85	\$ 3,845,346.20	\$ -	\$ -	\$ 3,845,346.20	711	71118	71118015
S110030008	Dr Walter Pate Research Support Endow	\$ 125,000.00	\$ 136,496.66	\$ -	\$ -	\$ 136,496.66	711	71111	71111001
S110030009	Plateau Discovery Garden Endowment	\$ 281,493.95	\$ 312,652.09	\$ -	\$ -	\$ 312,652.09	711	71175	71175015
S110030020	Dr LM Josephson/Charles Graves Endowment	\$ 35,000.00	\$ 40,678.61	\$ -	\$ -	\$ 40,678.61	711	71126	71126015
S110030024	Smith Center Professorship Endowment	\$ 2,507,398.14	\$ 2,747,463.72	\$ -	\$ -	\$ 2,747,463.72	711	71118	71118015
S110030025	Smith Center Study Abroad Endowment	\$ 599,465.66	\$ 674,916.46	\$ -	\$ -	\$ 674,916.46	711	71118	71118015
S110030026	Richview Kirkpatrick Research Endowment	\$ 25,844.36	\$ 32,221.29	\$ -	\$ -	\$ 32,221.29	711	71111	71111001
S110030027	Joseph F Pearson Family Agricultural End	\$ 67,442.86	\$ 71,584.77	\$ -	\$ -	\$ 71,584.77	711	71111	71111001
S110030029	Dr James C Barker BESS Fac/Staff Dev End	\$ 103,507.04	\$ 114,238.93	\$ -	\$ -	\$ 114,238.93	711	71114	71114015
S110030030	James J Powell Genomics Endowment	\$ 200,000.00	\$ 202,638.26	\$ -	\$ -	\$ 202,638.26	711	71116	71116015
S110030031	Carver Family Faculty/Staff Enrich End	\$ 416.67	\$ 416.67	\$ -	\$ -	\$ 416.67	711	71111	71111001
S120030001	Shelby County 4H Extension Endowment	\$ 28,801.93	\$ 30,512.08	\$ -	\$ -	\$ 30,512.08	712	71261	71261027
S120030002	Montgomery County Extension Endowment	\$ 71,045.75	\$ 73,721.83	\$ -	\$ -	\$ 73,721.83	712	71261	71261024
S120030005	Claiborne County Extension Endowment	\$ 136,520.00	\$ 149,459.70	\$ -	\$ -	\$ 149,459.70	712	71263	71263007
S120030006	Statewide Master Gardener Endowment	\$ 26,921.31	\$ 29,507.75	\$ -	\$ -	\$ 29,507.75	712	71251	71251010
S120030008	Tom Wade Obion County Extension Endow	\$ 29,000.00	\$ 31,603.11	\$ -	\$ -	\$ 31,603.11	712	71261	71261025
S120030009	Dyer County Extension Agriculture Endow	\$ 114,231.02	\$ 122,873.28	\$ -	\$ -	\$ 122,873.28	712	71261	71261007
S120030010	Crockett County Extension Ag Endowment	\$ 38,252.25	\$ 41,384.50	\$ -	\$ -	\$ 41,384.50	712	71261	71261004
S120030011	Gibson County Extension Ag Endowment	\$ 31,977.94	\$ 33,079.09	\$ -	\$ -	\$ 33,079.09	712	71261	71261009
S120030012	Weakley County Extension Ag Endowment	\$ 118,235.09	\$ 128,888.75	\$ -	\$ -	\$ 128,888.75	712	71261	71261031
S120030013	Montgomery County FCS Extension Endow	\$ 26,244.07	\$ 28,289.81	\$ -	\$ -	\$ 28,289.81	712	71261	71261024
S120030014	Obion County Extension Endowment	\$ 77,483.98	\$ 84,726.27	\$ -	\$ -	\$ 84,726.27	712	71261	71261025
S120030016	Henry County 4-H Endowment	\$ 30,838.42	\$ 33,237.98	\$ -	\$ -	\$ 33,237.98	712	71261	71261014
S120030017	Henry County FCS Extension Endowment	\$ 5,700.00	\$ 6,021.26	\$ -	\$ -	\$ 6,021.26	712	71261	71261014
S120030018	Northeast TN Master Gardener Prog Endow	\$ 28,459.33	\$ 30,538.80	\$ -	\$ -	\$ 30,538.80	712	71263	71263000
S120030019	Fayette County Extension Agric Endowment	\$ 29,100.46	\$ 31,838.31	\$ -	\$ -	\$ 31,838.31	712	71261	71261008
S120030020	Decatur County Extension Endowment	\$ 7,500.00	\$ 8,489.06	\$ -	\$ -	\$ 8,489.06	712	71261	71261005
S120030021	Dr Walter Pate Blount County 4-H Endow	\$ 125,000.00	\$ 136,496.66	\$ -	\$ -	\$ 136,496.66	712	71263	71263003
S120030022	Manuel L Statham Sr Horticulture Endow	\$ 32,294.19	\$ 37,045.28	\$ -	\$ -	\$ 37,045.28	712	71262	71262008
S120030023	Henry County Extension Agric Endowment	\$ 12,714.39	\$ 14,601.74	\$ -	\$ -	\$ 14,601.74	712	71261	71261014
S120030025	Developing Champion Youth Endowment	\$ 58,765.44	\$ 63,390.52	\$ -	\$ -	\$ 63,390.52	712	71244	71244040
S120030026	Ray and Dot Spann 4-H Endowment	\$ 29,191.72	\$ 31,219.94	\$ -	\$ -	\$ 31,219.94	712	71250	71250010
S120030027	Sue Hamilton UT Gardens Growth Endow	\$ 148,116.70	\$ 162,491.26	\$ -	\$ -	\$ 162,491.26	712	71239	71239010
S120030028	Bob/Debbie Sinclair Financial Excell End	\$ 51,094.34	\$ 54,580.22	\$ -	\$ -	\$ 54,580.22	712	71201	71201001
S120030029	Jim & Daryl Byford Campfire Program End	\$ 23,374.21	\$ 25,161.05	\$ -	\$ -	\$ 25,161.05	712	71260	71260000
S120030030	Col Ken and Mrs Liz Alley Lone Oaks End	\$ 28,536.83	\$ 30,358.25	\$ -	\$ -	\$ 30,358.25	712	71260	71260000
S120030031	Kenon/Molly McCalla Hampton LOF Endow	\$ 25,655.00	\$ 24,835.10	\$ -	\$ -	\$ 24,835.10	712	71260	71260000
S120030033	Clarke Harrison UT Gardens Endowment	\$ 25,513.93	\$ 26,561.19	\$ -	\$ -	\$ 26,561.19	712	71239	71239010
S120030034	Nina Magsaysay Rosete LOF Endowment	\$ 10,390.73	\$ 10,789.58	\$ -	\$ -	\$ 10,789.58	712	71260	71260000
S120030035	Natalie & Jim Haslam UT Garden Endowment	\$ 500,000.00	\$ 506,595.64	\$ -	\$ -	\$ 506,595.64	712	71239	71239010
S130030000	Mary and Jack Jinks Scholarship Endowmnt	\$ 123,674.31	\$ 137,740.82	\$ -	\$ -	\$ 137,740.82	713	71301	71301005
S130030001	Paula Muscatello and Bill Rodgers Endowment	\$ 140,038.41	\$ 155,006.74	\$ -	\$ -	\$ 155,006.74	713	71301	71301005
S130030003	Dr Karen Holt Public Serv Div Intern End	\$ 73,157.81	\$ 81,943.97	\$ -	\$ -	\$ 81,943.97	713	71301	71301005
S130030004	David Patterson Future Manufac Lead End	\$ 31,894.63	\$ 35,783.54	\$ -	\$ -	\$ 35,783.54	713	71310	71310030
S130030005	Thomas/Diane Ballard Econ Grow/Innov End	\$ 5,450.32	\$ 5,748.44	\$ -	\$ -	\$ 5,748.44	713	71310	71310030
S130030006	MTAS and CTAS Internship Endowment	\$ 107,950.05	\$ 112,644.16	\$ -	\$ -	\$ 112,644.16	713	71301	71301005

Account Number	Account Name	02/29/2024 Book Value	02/29/2024 Market Value Pooled Assets	02/29/2024 Market Value Separately Invested Assets	Liabilities	02/29/2024 Total Market Value	BE	Coll	Dept
S130030007	Trauernicht Mem Sch Rural Leaders Endow	\$ 74,147.00	\$ 84,432.66	\$ -	\$ -	\$ 84,432.66	713	71310	71310035
S130030008	Charlie/Marie Cardwell Internship Endow	\$ 30,575.40	\$ 33,236.39	\$ -	\$ -	\$ 33,236.39	713	71301	71301005
S130030009	Mary/Jack Jinks Innov & Excel PS Endow	\$ 27,952.54	\$ 30,555.43	\$ -	\$ -	\$ 30,555.43	713	71301	71301005
S140030000	Tenn Municipal Managers Intern Endowment	\$ 51,486.67	\$ 51,371.32	\$ -	\$ -	\$ 51,371.32	714	71410	71410045
S140030001	Gary H Hensley Municipal Managment Intern Endowmnt	\$ 201,304.64	\$ 192,443.53	\$ -	\$ -	\$ 192,443.53	714	71410	71410045
S170030000	Rutherford Co Alumni Scholar Endowment	\$ 25,000.00	\$ 33,402.60	\$ -	\$ -	\$ 33,402.60	717	71751	71751072
S170030001	Williamson Cty UT Alum Ch Sch/Exc Fd End	\$ 65,384.70	\$ 78,192.26	\$ -	\$ -	\$ 78,192.26	717	71751	71751072
S170030002	Atlanta, GA, Alumni Ch Scholarship Endow	\$ 28,643.28	\$ 33,906.16	\$ -	\$ -	\$ 33,906.16	717	71751	71751072
S170030003	UTAA Outstd Fac Awd-Vis & Perf Arts End	\$ 28,336.01	\$ 31,523.41	\$ -	\$ -	\$ 31,523.41	717	71751	71751072
S170030004	Montgomery Co UT Alumni Chapter Sch End	\$ 7,087.67	\$ 8,216.59	\$ -	\$ -	\$ 8,216.59	717	71751	71751072
S170030005	Tim Bishop UTAA Legacy Scholarship Endow	\$ 25,000.00	\$ 28,009.03	\$ -	\$ -	\$ 28,009.03	717	71751	71751070
S170030008	UTAA Legacy Scholarship Endowment	\$ 101,964.52	\$ 112,844.00	\$ -	\$ -	\$ 112,844.00	717	71751	71751070
S170030009	Debbie/David Ingram UTAA Fac Awards End	\$ 50,050.00	\$ 56,344.06	\$ -	\$ -	\$ 56,344.06	717	71751	71751070
S170030010	Dr J Don Brock Astec Inc Mem Sch Endow	\$ 231,805.37	\$ 242,424.81	\$ -	\$ -	\$ 242,424.81	717	71751	71751070
S170030011	Doug & Brenda Horne Excellence Endow	\$ 240,675.41	\$ 268,814.18	\$ -	\$ -	\$ 268,814.18	717	71701	71701010
S170030013	Joe & Deb DiPietro Leadership Dev Endow	\$ 1,212,357.96	\$ 1,343,508.07	\$ -	\$ -	\$ 1,343,508.07	717	71701	71701010
S170030014	UT Promise Scholarship Endowment	\$ 38,743.94	\$ 41,341.05	\$ -	\$ -	\$ 41,341.05	717	71701	71701010
S170030015	Emily/G Thomas Love UT Promise Sch End	\$ 21,916.73	\$ 22,913.36	\$ -	\$ -	\$ 22,913.36	717	71701	71701010
S180030000	Ross C. and Thelma Mabry Lane Endowment	\$ 76,339.92	\$ 84,820.11	\$ -	\$ -	\$ 84,820.11	718	71817	71817010
S180030001	Harry and Carolyn Galbraith Endowment	\$ 322,259.71	\$ 346,046.68	\$ -	\$ -	\$ 346,046.68	718	71817	71817001
S180030002	Cas P. Wilson Memorial Endowment	\$ 6,715.93	\$ 7,607.68	\$ -	\$ -	\$ 7,607.68	718	71817	71817020
S180030003	Foster Endowment	\$ 25,103.17	\$ 27,405.73	\$ -	\$ -	\$ 27,405.73	718	71817	71817020
S180030004	W. B. Johnson Family Scholarship Endowmnt	\$ 56,836.97	\$ 61,093.71	\$ -	\$ -	\$ 61,093.71	718	71801	71801001
S180030005	Dr. James C. Kile, III, Fellowship Endow	\$ 50,000.00	\$ 59,934.02	\$ -	\$ -	\$ 59,934.02	718	71817	71817001
S180030006	Abby Gibson Vet Medicine Sch Endowment	\$ 67,591.25	\$ 76,457.05	\$ -	\$ -	\$ 76,457.05	718	71801	71801001
S180030007	Rex & Alana Welsh Memorial Endowment	\$ 37,576.05	\$ 42,640.06	\$ -	\$ -	\$ 42,640.06	718	71817	71817020
S180030008	Gina Howard-Flickinger Mem HABIT VT End	\$ 49,753.63	\$ 56,350.76	\$ -	\$ -	\$ 56,350.76	718	71817	71817009
S180030009	Bob/Dollie DeNovo Mem Sch Shel Med Endow	\$ 27,561.55	\$ 30,133.58	\$ -	\$ -	\$ 30,133.58	718	71817	71817001
S180030010	Robert Satoloe Sch in Vet Med Endowment	\$ 3,000.00	\$ 3,418.59	\$ -	\$ -	\$ 3,418.59	718	71817	71817010
S180030011	Dianne/Stephen Stokely Vet Med Sch Endow	\$ 77,774.23	\$ 81,028.86	\$ -	\$ -	\$ 81,028.86	718	71817	71817001
S180030012	Norma/Joseph Cook Sch in Vet Med Endow	\$ 195,000.00	\$ 209,302.79	\$ -	\$ -	\$ 209,302.79	718	71817	71817001
S180030013	Bandit Amidon Rural Prac Vet Med Sch End	\$ 212,610.44	\$ 233,436.34	\$ -	\$ -	\$ 233,436.34	718	71817	71817001
S180030014	Gauguin Memorial Research in Vet Med End	\$ 33,050.67	\$ 36,007.93	\$ -	\$ -	\$ 36,007.93	718	71817	71817020
S180030015	Dr Al Legendre Scholarship Endowment	\$ 84,874.53	\$ 92,943.13	\$ -	\$ -	\$ 92,943.13	718	71817	71817001
S180030016	Legendre Vet Tech Continuing Educ Endow	\$ 40,185.63	\$ 43,248.38	\$ -	\$ -	\$ 43,248.38	718	71817	71817001
S180030017	Dr John C New Veterinary P Hlth Sch End	\$ 97,000.00	\$ 108,522.02	\$ -	\$ -	\$ 108,522.02	718	71817	71817001
S180030019	Knox County Farm Bureau Scholarship End	\$ 32,064.61	\$ 34,910.91	\$ -	\$ -	\$ 34,910.91	718	71817	71817001
S180030020	Murrow Gross Scholarship Endowment	\$ 34,388.19	\$ 36,317.88	\$ -	\$ -	\$ 36,317.88	718	71801	71801001
S180030021	Dr Aleen (Ali) M Swofford HABIT Endow	\$ 60,639.14	\$ 63,357.59	\$ -	\$ -	\$ 63,357.59	718	71817	71817009
S180030022	George Cafego Assisted Care Endowment	\$ 202,025.00	\$ 218,740.90	\$ -	\$ -	\$ 218,740.90	718	71817	71817020
S180030024	Drs Charles & Patra Temple Sch Endowment	\$ 103,197.69	\$ 105,085.52	\$ -	\$ -	\$ 105,085.52	718	71817	71817001
S180030025	Dr Aleen (Ali) M Swofford CAIT Endowment	\$ 53,295.41	\$ 56,228.49	\$ -	\$ -	\$ 56,228.49	718	71801	71801001
S180030026	Jack & Peggy Beasley Scholarship Endow	\$ 67,660.34	\$ 75,728.15	\$ -	\$ -	\$ 75,728.15	718	71801	71801001
S180030027	Bristol Amidon Vet Med Sch Rural Prac En	\$ 204,273.76	\$ 213,708.90	\$ -	\$ -	\$ 213,708.90	718	71817	71817001
S180030028	Beagle Boys Endowment	\$ 35,860.32	\$ 39,075.82	\$ -	\$ -	\$ 39,075.82	718	71817	71817001
S180030030	Webb Family Chair in Feline Med Endow	\$ 1,249,155.98	\$ 1,395,307.96	\$ -	\$ -	\$ 1,395,307.96	718	71817	71817001
S180030031	Dr Becky Gompf Scholarship Endowment	\$ 31,182.25	\$ 33,712.28	\$ -	\$ -	\$ 33,712.28	718	71817	71817001
S180030032	Dr John and Bonnie Johnston Sch Endow	\$ 53,938.79	\$ 54,530.16	\$ -	\$ -	\$ 54,530.16	718	71817	71817001
S180030033	Reggie Feline Medicine Scholarship Endow	\$ 25,970.63	\$ 32,369.37	\$ -	\$ -	\$ 32,369.37	718	71817	71817001
S180030034	Dr Bill Lee Memorial Scholarship Endow	\$ 42,901.44	\$ 49,308.33	\$ -	\$ -	\$ 49,308.33	718	71817	71817001
S180030035	Catherine Nennistel Strawbridge Sch End	\$ 66,747.14	\$ 77,668.81	\$ -	\$ -	\$ 77,668.81	718	71817	71817001
S180030036	Dr DJ Krahwinkel Scholarship Endowment	\$ 57,071.63	\$ 63,674.20	\$ -	\$ -	\$ 63,674.20	718	71817	71817001
S180030037	Pet Hospitals Memphis Scholarship Endow	\$ 25,608.72	\$ 27,489.28	\$ -	\$ -	\$ 27,489.28	718	71817	71817001
S180030038	Maptain Canine Rehab Asst Prog Endowment	\$ 15,430.24	\$ 16,218.98	\$ -	\$ -	\$ 16,218.98	718	71817	71817001
S180030039	Carolyn/W Russell Daniel Vet Med Sch End	\$ 35,210.61	\$ 35,521.27	\$ -	\$ -	\$ 35,521.27	718	71817	71817001
S180030040	Dr John and Tammy Chambers Sch Endowment	\$ 51,678.22	\$ 50,221.17	\$ -	\$ -	\$ 50,221.17	718	71817	71817001
S180030041	Dr Jim W/Lucinda Greene Student Awd End	\$ 21,746.14	\$ 20,402.94	\$ -	\$ -	\$ 20,402.94	718	71817	71817001
S180030042	McGovern Family Endowment	\$ 30,445.03	\$ 31,976.34	\$ -	\$ -	\$ 31,976.34	718	71817	71817001
S180030043	Charles and Julie Wharton Endowment	\$ 203,963.03	\$ 218,630.04	\$ -	\$ -	\$ 218,630.04	718	71817	71817001
S180030044	Shadow Ophthalmology Assistance Endow	\$ 30,411.19	\$ 31,115.48	\$ -	\$ -	\$ 31,115.48	718	71817	71817001
S180030045	Harry T Kutttesch Sch/Faculty Award Endow	\$ 10,249.05	\$ 10,857.86	\$ -	\$ -	\$ 10,857.86	718	71817	71817001
S180030046	Ted/Colleen Welch Memorial Sch Endow	\$ 25,953.23	\$ 27,768.77	\$ -	\$ -	\$ 27,768.77	718	71817	71817001
S180030047	Sherry Anderson Cobb Memorial Sch Endow	\$ 298,069.18	\$ 309,844.01	\$ -	\$ -	\$ 309,844.01	718	71817	71817001
S180030048	Leland Davis UTCVM Sch Endow	\$ 40,447.26	\$ 42,860.53	\$ -	\$ -	\$ 42,860.53	718	71817	71817001
S180030050	Mary Martha Walls Brackett Fam Sch End	\$ 100,500.00	\$ 101,541.50	\$ -	\$ -	\$ 101,541.50	718	71817	71817001