Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
F010000001	Land Grant Endowment	$ 412,706.48	$ -	$ 388,512.59	$ -	$ 388,512.59	701		
F010000002	Reserve for Loss on Land Grant Endowment	$ 72,044.64	$ -	$ 67,474.27	$ -	$ 67,474.27	701		
F010000003	Norman B. Sayne Library Endowment-Humanities	$ 776.54	$ 2,764.81	$ -	$ -	$ 2,764.81	701	70160	70160010
F010000004	John L.Rhea Library Endowment-Classical Literature	$ 9,568.51	$ 35,636.73	$ -	$ -	$ 35,636.73	701	70160	70160010
F010000005	Lalla Block Arnstein Library Endowment	$ 5,149.94	$ 19,532.96	$ -	$ -	$ 19,532.96	701	70160	70160010
F010000006	James Douglas Bruce Library Endowment-English	$ 5,120.00	$ 19,363.05	$ -	$ -	$ 19,363.05	701	70160	70160010
F010000007	Angie Warren Perkins Library Endowment	$ 1,738.94	$ 6,601.96	$ -	$ -	$ 6,601.96	701	70160	70160010
F010000008	Stuart Maher Endowment for Technical Library	$ 1,620.81	$ 5,283.00	$ -	$ -	$ 5,283.00	701	70160	70160010
F010000009	J. Allen Smith Library Endowment	$ 1,102.01	$ 4,170.39	$ -	$ -	$ 4,170.39	701	70160	70160010
F010000010	Oliver Perry Temple Endowment	$ 24,699.71	$ 93,381.57	$ -	$ -	$ 93,381.57	701		
F010000011	George Martin Hall Memorial Endowment-Geology	$ 15,307.17	$ 36,858.52	$ -	$ -	$ 36,858.52	701	70110	70110040
F010000012	Eleanor Dean Swan Audigier Endowment	$ 75,620.98	$ 251,363.15	$ -	$ -	$ 251,363.15	701	70110	70110007
F010000013	Nathan W. Dougherty Recognition Endowment	$ 36,000.00	$ 78,130.98	$ -	$ -	$ 78,130.98	701	70113	
F010000014	Better English Endowment	$ 7,043,531.83	$ 14,241,752.27	$ -	$ -	$ 14,241,752.27	701	70110	70110032
F010000015	Walters Library Endowment	$ 2,200.00	$ 9,516.54	$ -	$ -	$ 9,516.54	701	70160	70160010
F010000017	Mamie C. Johnston Library Endowment	$ 5,451.77	$ 20,550.67	$ -	$ -	$ 20,550.67	701	70160	70160010
F010000018	Ira N. Chiles Library Endowment-Higher Education	$ 21,039.50	$ 66,319.04	$ -	$ -	$ 66,319.04	701	70160	70160010
F010000019	Human Ecology Library Development Endowment	$ 18,876.01	$ 64,916.99	$ -	$ -	$ 64,916.99	701	70160	70160010
F010000020	Ellis and Ernest Library Endowment	$ 9,126.87	$ 30,882.22	$ -	$ -	$ 30,882.22	701	70160	70160010
F010000021	Hamilton National Bank Library Endowment	$ 7,211.34	$ 27,528.56	$ -	$ -	$ 27,528.56	701	70160	70160010
F010000022	Charles I. and Blanche Barber Art Endowment	$ 5,810.00	$ 21,640.45	$ -	$ -	$ 21,640.45	701	70110	70110007
F010000023	Henry A. Haensler Library Endowment	$ 3,100.00	$ 11,216.12	$ -	$ -	$ 11,216.12	701	70160	70160010
F010000024	William Waller Carson Library Endowment	$ 8,675.92	$ 30,089.04	$ -	$ -	$ 30,089.04	701	70160	70160010
F010000025	Edwin R. Lutz Memorial Library Endowment	$ 19,280.31	$ 53,738.24	$ -	$ -	$ 53,738.24	701	70160	70160010
F010000026	John C. Hodges/UTK Alumni Library Endowment	$ 449,264.76	$ 778,613.76	$ -	$ -	$ 778,613.76	701	70160	70160010
F010000027	College of Social Work Alumni Library Endowment	$ 12,767.93	$ 42,759.04	$ -	$ -	$ 42,759.04	701	70160	70160010
F010000028	Law Library Endowment	$ 137,130.99	$ 175,047.99	$ -	$ -	$ 175,047.99	701	70116	70116030
F010000029	Thomas L. James Library Endowment	$ 4,531.42	$ 16,337.81	$ -	$ -	$ 16,337.81	701	70160	70160010
F010000030	Dwight McDonald Library Endowment	$ 49,167.84	$ 121,957.50	$ -	$ -	$ 121,957.50	701	70160	70160010
F010000033	Durant DaPonte Memorial Library Book Endowment	$ 3,899.43	$ 13,732.75	$ -	$ -	$ 13,732.75	701	70160	70160010
F010000034	Edward J. McMillan Library Endowment	$ 6,802.07	$ 24,370.44	$ -	$ -	$ 24,370.44	701	70160	70160010
F010000035	Lawrence C. Roach Library Endowment	$ 4,088.63	$ 12,320.41	$ -	$ -	$ 12,320.41	701	70160	70160010
F010000036	William H. Jesse/Library Staff Endowment	$ 36,495.09	$ 85,606.21	$ -	$ -	$ 85,606.21	701	70160	70160010
F010000037	Frank B. Ward Library Endowment	$ 20,569.48	$ 66,740.30	$ -	$ -	$ 66,740.30	701	70160	70160010
F010000038	Dr. C. D. Sherbakoff Family Library Endow-Botany	$ 26,452.94	$ 43,859.87	$ -	$ -	$ 43,859.87	701	70160	70160010
F010000039	Kenneth Curry Library Endowment	$ 2,379,549.72	$ 2,665,638.99	$ -	$ -	$ 2,665,638.99	701	70160	70160010
F010000040	Valley Fidelity Bank Library Endowment	$ 3,085.56	$ 11,143.94	$ -	$ -	$ 11,143.94	701	70160	70160010
F010000041	Dr. and Mrs. Walter Stiefel Library Endowment	$ 16,778.28	$ 38,027.57	$ -	$ -	$ 38,027.57	701	70160	70160010
F010000043	Harold S. Fink Library Endowment-History	$ 202,302.73	$ 246,935.71	$ -	$ -	$ 246,935.71	701	70160	70160010
F010000045	Guy C. Youngerman Library Endowment	$ 28,360.42	$ 64,730.15	$ -	$ -	$ 64,730.15	701	70160	70160010
F010000046	Armour T. Granger Library Endowment	$ 3,542.49	$ 12,103.51	$ -	$ -	$ 12,103.51	701	70160	70160010
F010000047	McGregor Smith Library Endowment	$ 1,029.07	$ 3,786.23	$ -	$ -	$ 3,786.23	701	70160	70160010
F010000048	Charles A. Trentham Library Endowment	$ 5,353.02	$ 18,630.55	$ -	$ -	$ 18,630.55	701	70160	70160010
F010000050	Hodges Books for English Library Endowment	$ 668,443.42	$ 909,560.22	$ -	$ -	$ 909,560.22	701	70160	70160010
F010000053	John B. Emperor Memorial Endowment	$ 100,000.00	$ 296,849.01	$ -	$ -	$ 296,849.01	701	70110	70110032
F010000054	Edward J. Meeman Endowment	$ 222,414.00	$ 682,380.76	$ -	$ -	$ 682,380.76	701	70129	
F010000055	Judge Robert W. Smartt Law Library Endowment	$ 78,957.59	$ 124,829.61	$ -	$ -	$ 124,829.61	701	70116	70116030
F010000056	Bill Wallace Memorial Library Endowment-Religion	$ 8,000.06	$ 26,189.60	$ -	$ -	$ 26,189.60	701	70160	70160010
F010000057	William W. Voigt Memorial Professorship Endowment	$ 75,630.76	$ 243,098.34	$ -	$ -	$ 243,098.34	701	70114	70114025
F010000058	Dr. Stanley J. Folmsbee Library Endowment-History	$ 7,232.18	$ 24,221.72	$ -	$ -	$ 24,221.72	701	70160	70160010
F010000059	Business Alumni and Friends Endowment	$ 2,111,593.48	$ 6,691,778.10	$ -	$ -	$ 6,691,778.10	701	70114	
F010000060	William B. Stokely Chair of Management Endowment	$ 512,923.54	$ 1,089,801.18	$ -	$ -	$ 1,089,801.18	701	70114	70114035
F010000061	M.E. and Mayme Brooks Engineering Endowment	$ 110,000.41	$ 196,099.99	$ -	$ -	$ 196,099.99	701	70113	
F010000063	Robert B. Church III Memorial Lectureship Endowmnt	$ 670,000.70	$ 1,223,852.36	$ -	$ -	$ 1,223,852.36	701	70127	70127001
F010000064	Buford Ellington Professorship Endowment	$ 28,006.22	$ 76,558.17	$ -	$ -	$ 76,558.17	701	70111	70111025
F010000065	Brown Endowment	$ 12,396.38	$ 43,208.58	$ -	$ -	$ 43,208.58	701	70101	70101030
F010000067	Mrs. J. Harvey Mathes Scholarship Endowment	$ 1,029.99	$ 3,906.56	$ -	$ -	$ 3,906.56	701	70110	70110048
F010000070	James B. Madden Memorial Endowment	$ 1,029.99	$ 3,906.56	$ -	$ -	$ 3,906.56	701	70111	
F010000072	Captain William Rule Endowment	$ 1,027.64	$ 3,601.04	$ -	$ -	$ 3,601.04	701		
F010000074	Samuel H.Lockett Engineering Scholarship Endowment	$ 7,257.75	$ 131,276.40	$ -	$ -	$ 131,276.40	701	70113	
F010000075	Charles J. McClung Endowment	$ 82,442.46	$ 182,108.54	$ -	$ -	$ 182,108.54	701	70129	70129020
F010000076	Ruth Stephens Internat'l Relations Award Endowment	$ 2,098.03	$ 19,071.35	$ -	$ -	$ 19,071.35	701	70110	70110064
F010000077	Madden Memorial Award Endowment	$ 3,088.43	$ 11,519.21	$ -	$ -	$ 11,519.21	701	70111	
F010000078	Captain Herbert L. Davis Law Scholarship Endowment	$ 2,869.55	$ 7,835.96	$ -	$ -	$ 7,835.96	701	70116	70116010
F010000079	John H. Cantrell Scholarship Endowment	$ 2,020.00	$ 7,667.83	$ -	$ -	$ 7,667.83	701		
F010000081	Callie Wood Ross Scholarship Endowment	$ 88,278.38	$ 343,907.64	$ -	$ -	$ 343,907.64	701	70190	70190001
F010000082	Frank M. Dryzer Endowment	$ 50,153.76	$ 200,891.39	$ -	$ -	$ 200,891.39	701		
F010000083	Frederick Lewisohn Scholarship Endowment	$ 6,904.15	$ 108,150.97	$ -	$ -	$ 108,150.97	701	70117	70117001
F010000084	Grace Moore Scholarship Endowment	$ 70,086.50	$ 399,835.93	$ -	$ -	$ 399,835.93	701	70154	70154001
F010000085	Martin Company Scholarship Endowment	$ 13,200.00	$ 101,176.83	$ -	$ -	$ 101,176.83	701	70113	
F010000086	Colonel T. H. Barton Scholarship Endowment	$ 6,518.98	$ 64,347.43	$ -	$ -	$ 64,347.43	701	70110	
F010000087	Judge George C. Taylor Law Scholarship Endowment	$ 20,482.20	$ 47,006.32	$ -	$ -	$ 47,006.32	701	70116	70116010
F010000088	Edith N. Jessop Scholarship Endowment	$ 966.37	$ 6,818.66	$ -	$ -	$ 6,818.66	701	70117	70117095
F010000089	Jessie W. Harris Memorial Scholarship Endowment	$ 72,832.15	$ 169,808.21	$ -	$ -	$ 169,808.21	701	70117	70117001
F010000090	Scripps Howard/Ernie Pyle Memorial Endowment	$ 4,615.06	$ 15,830.87	$ -	$ -	$ 15,830.87	701	70129	70129010
F010000091	Samuel H. Lockett Memorial Scholarship Endowment	$ 332,425.24	$ 1,956,152.29	$ -	$ -	$ 1,956,152.29	701	70190	70190001
F010000092	UTK General Endowment	$ 2,285.64	$ 7,925.72	$ -	$ -	$ 7,925.72	701		
F010000093	Captain Robert Arnold Burke Award Endowment	$ 1,020.55	$ 3,483.50	$ -	$ -	$ 3,483.50	701	70110	70110032
F010000094	Eleanora Richards Burke Award Endowment	$ 1,020.55	$ 3,483.50	$ -	$ -	$ 3,483.50	701	70110	70110032
F010000095	Bernard I. Dahlberg Memorial Scholarship Endowment	$ 6,137.50	$ 51,289.18	$ -	$ -	$ 51,289.18	701	70114	70114005
F010000096	Arthur B. Hyman Law Scholarship Endowment	$ 16,850.00	$ 77,487.65	$ -	$ -	$ 77,487.65	701	70116	70116010
F010000097	Herman Hickman Memorial Scholarship Endowment	$ 28,378.21	$ 78,932.13	$ -	$ -	$ 78,932.13	701	70190	70190001
F010000098	Frederick T. Bonham Endowment	$ 10,000.00	$ 54,116.29	$ -	$ -	$ 54,116.29	701	70129	70129010
F010000099	John L. and Elsbeth V. Kind Memorial Endowment	$ 42,030.92	$ 178,473.48	$ -	$ -	$ 178,473.48	701	70110	
F010000100	William B. Stokely, Jr. Scholarship Endowment	$ 29,204.26	$ 58,620.42	$ -	$ -	$ 58,620.42	701	70114	
F010000101	Lee L. Verstandig Endowment	$ 3,086.88	$ 11,317.94	$ -	$ -	$ 11,317.94	701	70110	70110048

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
F010000102	John W. Green Scholarship Endowment	$ 3,196,841.70	$ 3,521,821.03	$ -	$ -	$ 3,521,821.03	701	70116	70116010
F010000104	Bain/Swiggett Poetry Prize Endowment	$ 1,170.67	$ 3,994.84	$ -	$ -	$ 3,994.84	701	70110	70110032
F010000105	Ina B. Howard Scholarship Endowment	$ 88,140.96	$ 132,524.39	$ -	$ -	$ 132,524.39	701	70113	
F010000106	Dr. James M. King Scholarship Endowment	$ 3,692.67	$ 15,709.99	$ -	$ -	$ 15,709.99	701	70190	70190001
F010000107	Edward H. Hamilton Fellowship Endowment	$ 24,735.91	$ 85,818.77	$ -	$ -	$ 85,818.77	701	70154	70154001
F010000108	Roy F. and Addie J. Bell Scholarship Endowment	$ 320,543.35	$ 659,824.15	$ -	$ -	$ 659,824.15	701	70190	70190001
F010000109	Nellie Crooks Scholarship Award Endowment	$ 1,354.93	$ 4,812.06	$ -	$ -	$ 4,812.06	701	70117	70117001
F010000110	Emergency Scholarship Endowment	$ 11,225.00	$ 38,907.54	$ -	$ -	$ 38,907.54	701	70190	70190010
F010000112	General Electric Endowment	$ 17,415.18	$ 50,172.44	$ -	$ -	$ 50,172.44	701	70190	70190001
F010000113	Robert R. Neyland Academic Scholarship Endowment	$ 3,189,959.99	$ 5,018,250.45	$ -	$ -	$ 5,018,250.45	701	70190	70190001
F010000114	Judson Hall Robertson Award Endowment	$ 48,893.33	$ 63,791.23	$ -	$ -	$ 63,791.23	701	70110	70110024
F010000115	Orin B. Graff Scholarship Endowment	$ 186,882.72	$ 327,899.43	$ -	$ -	$ 327,899.43	701	70117	70117042
F010000116	Senator J. Parks Worley Scholarship Endowment	$ 2,751.90	$ 10,045.33	$ -	$ -	$ 10,045.33	701	70190	70190001
F010000117	A. W. Hobt Memorial Scholarship Endowment	$ 47,782.35	$ 115,443.67	$ -	$ -	$ 115,443.67	701	70117	70117095
F010000118	Charles & Myrtle Warner Law Scholarship Endowment	$ 18,966.84	$ 49,798.28	$ -	$ -	$ 49,798.28	701	70116	70116010
F010000119	John Richard Fain Student Aid Endowment	$ 49,487.16	$ 177,603.98	$ -	$ -	$ 177,603.98	701	70111	
F010000120	Professor Duncan Angus Scholarship Endowment	$ 10,555.00	$ 37,042.42	$ -	$ -	$ 37,042.42	701	70111	70111025
F010000121	Rhoda O'Meara Memorial Scholarship Endowment	$ 5,615.95	$ 19,658.35	$ -	$ -	$ 19,658.35	701	70140	70140010
F010000122	G. L. Herrington 4-H Scholarship Endowment	$ 10,290.68	$ 37,865.67	$ -	$ -	$ 37,865.67	701	70111	
F010000123	Mr. and Mrs. John M. Lambert Endowment	$ 470,424.80	$ 1,335,769.09	$ -	$ -	$ 1,335,769.09	701	70186	
F010000124	Harry W. Brooks Endowment	$ 100,970.63	$ 326,410.08	$ -	$ -	$ 326,410.08	701	70116	70116010
F010000125	William P. Bryant Scholarship Endowment	$ 10,228.60	$ 38,760.47	$ -	$ -	$ 38,760.47	701	70190	70190001
F010000126	Kefauver/Burke Football Scholarship Endowment	$ 25,471.60	$ 86,449.38	$ -	$ -	$ 86,449.38	701	70186	70186005
F010000127	Harold C. Warner Centurion Endowment	$ 519,861.14	$ 1,309,258.66	$ -	$ -	$ 1,309,258.66	701	70116	70116010
F010000129	J. H. Nicholson Memorial Scholarship Endowment	$ 25,900.00	$ 91,604.91	$ -	$ -	$ 91,604.91	701	70111	
F010000130	T.A. Mitchell Endowment	$ 15,419.15	$ 54,602.57	$ -	$ -	$ 54,602.57	701	70190	70190001
F010000131	Grover C. Brown Memorial Scholarship Endowment	$ 32,000.00	$ 59,904.42	$ -	$ -	$ 59,904.42	701	70111	
F010000132	William B. Stokely, Jr. Scholarship Endowment	$ 20,289.05	$ 61,581.78	$ -	$ -	$ 61,581.78	701	70117	70117001
F010000135	George S. Child, Sr. and Helen M. Child Endowment	$ 16,747.54	$ 45,887.55	$ -	$ -	$ 45,887.55	701	70116	70116010
F010000136	Howard H. Baker Memorial Law Endowment	$ 24,270.72	$ 84,804.20	$ -	$ -	$ 84,804.20	701	70116	70116010
F010000137	Andrew Jackson Graves Scholarship Endowment	$ 10,202.61	$ 34,352.17	$ -	$ -	$ 34,352.17	701	70116	70116010
F010000138	Dan B. Wexler Agriculture Scholarship Endowment	$ 2,565.66	$ 8,554.17	$ -	$ -	$ 8,554.17	701	70111	
F010000139	Elizabeth Z. Smith Scholarship Endowment	$ 109,479.20	$ 225,443.40	$ -	$ -	$ 225,443.40	701	70190	70190001
F010000140	Frank Manning Memorial Scholarship Endowment	$ 7,842.97	$ 24,191.62	$ -	$ -	$ 24,191.62	701	70190	70190001
F010000141	Carl M. Bennett Scholarship Endowment	$ 10,500.00	$ 36,515.58	$ -	$ -	$ 36,515.58	701	70111	
F010000142	Stephen Dean Rimmer Memorial Scholarship Endowment	$ 20,947.02	$ 63,910.81	$ -	$ -	$ 63,910.81	701	70190	70190001
F010000143	Henry L. Ford Agriculture Scholarship Endowment	$ 19,117.07	$ 66,380.40	$ -	$ -	$ 66,380.40	701	70111	70111025
F010000144	J.W. Cole Meat Scholarship and Award Endowment	$ 4,027.70	$ 13,920.93	$ -	$ -	$ 13,920.93	701	70111	70111025
F010000145	Phi Kappa Phi Endowment	$ 22,620.69	$ 48,337.76	$ -	$ -	$ 48,337.76	701	70190	70190001
F010000146	Ida A. Anders Scholarship Endowment	$ 122,559.54	$ 271,957.89	$ -	$ -	$ 271,957.89	701	70117	70117001
F010000147	Douglas V Roseberry Upper Classman Endow	$ 29,627.41	$ 37,344.82	$ -	$ -	$ 37,344.82	701	70110	70110060
F010000148	Fulton Beverley Moore, III Scholarship Endowment	$ 18,680.00	$ 55,643.89	$ -	$ -	$ 55,643.89	701	70114	70114025
F010000149	John F. Humphrey/Metal Fabricators Endowment	$ 13,367.10	$ 47,822.60	$ -	$ -	$ 47,822.60	701	70114	70114045
F010000150	Knoxville Auxiliary Tennessee Bar Assoc. Endowment	$ 48,165.73	$ 165,619.91	$ -	$ -	$ 165,619.91	701	70116	70116010
F010000151	Eugene A.& Mildred T. Waters Scholarship Endowment	$ 10,085.08	$ 35,104.56	$ -	$ -	$ 35,104.56	701	70190	70190001
F010000152	Jimmy Jackson Conservation Award Endowment	$ 2,675.00	$ 8,778.03	$ -	$ -	$ 8,778.03	701	70111	
F010000154	Malcolm Rice Architecture Award Endowment	$ 10,079.39	$ 17,798.81	$ -	$ -	$ 17,798.81	701	70127	70127010
F010000155	Frank B. Creekmore Memorial Scholarship Endowment	$ 146,404.35	$ 202,842.33	$ -	$ -	$ 202,842.33	701	70116	70116010
F010000156	John M. and Grace G. Millen Fellowship Endowment	$ 76,026.25	$ 255,811.87	$ -	$ -	$ 255,811.87	701	70140	70140010
F010000157	Chancellor Glenn W. Woodlee Scholarship Endowment	$ 20,497.28	$ 84,313.16	$ -	$ -	$ 84,313.16	701	70116	70116010
F010000158	Harriet C. Greve Memorial Scholarship Endowment	$ 10,248.66	$ 42,156.65	$ -	$ -	$ 42,156.65	701	70190	70190001
F010000159	Margaret Elizabeth Hodges Endowment	$ 185,136.96	$ 437,238.86	$ -	$ -	$ 437,238.86	701	70190	70190001
F010000161	McAfee Lee, Jr. Memorial Scholarship Endowment	$ 73,377.69	$ 155,605.96	$ -	$ -	$ 155,605.96	701	70190	70190001
F010000162	UTK Singers Scholarship Endowment	$ 68,986.51	$ 200,719.90	$ -	$ -	$ 200,719.90	701	70154	70154001
F010000163	Frederick Bickford Vreeland Scholarship Endowment	$ 27,190.97	$ 40,110.01	$ -	$ -	$ 40,110.01	701	70113	70113060
F010000164	Dr. John J. Killeffer Band Scholarship Endowment	$ 48,245.20	$ 75,580.40	$ -	$ -	$ 75,580.40	701	70154	70154002
F010000165	Maud Callaway Hays Scholarship Endowment	$ 3,782.34	$ 12,302.81	$ -	$ -	$ 12,302.81	701	70110	70110048
F010000166	B. L. and Margaret Greer Endowment	$ 25,000.00	$ 80,888.39	$ -	$ -	$ 80,888.39	701	70111	70111015
F010000167	Max and Lalla Block Arnstein Scholarship Endowment	$ 50,977.32	$ 165,701.09	$ -	$ -	$ 165,701.09	701	70117	70117001
F010000168	Durant DaPonte Dissertation Fellowship Endowment	$ 91,276.49	$ 145,769.72	$ -	$ -	$ 145,769.72	701	70110	70110032
F010000169	Glenn G. Summers Agriculture Endowment	$ 21,145.00	$ 71,527.98	$ -	$ -	$ 71,527.98	701	70111	70111025
F010000170	John Fred Holly,Jr. Memorial Scholarship Endowment	$ 31,586.29	$ 103,312.56	$ -	$ -	$ 103,312.56	701	70114	
F010000171	Isobel Griscom Fellowship Endowment	$ 10,082.68	$ 34,505.36	$ -	$ -	$ 34,505.36	701	70101	70101034
F010000172	William W. Burchfiel, Sr. Scholarship Endowment	$ 142,251.95	$ 195,425.28	$ 76,800.00	$ -	$ 272,225.28	701	70190	70190001
F010000173	Arthur Brownlow Wood Memorial Endowment	$ 11,500.00	$ 34,004.50	$ -	$ -	$ 34,004.50	701	70113	
F010000175	Stelmon Bennett Agriculture Endowment	$ 10,000.00	$ 36,047.29	$ -	$ -	$ 36,047.29	701	70111	70111033
F010000176	Col.Lawrence Simcox Memorial Scholarship Endowment	$ 47,837.50	$ 61,502.78	$ -	$ -	$ 61,502.78	701	70138	70138010
F010000177	Abraham Levy Scholarship Endowment	$ 13,965.63	$ 43,609.34	$ -	$ -	$ 43,609.34	701	70190	70190001
F010000178	John Milton Snoderly Scholarship Endowment	$ 17,102.87	$ 49,719.04	$ -	$ -	$ 49,719.04	701	70113	70113030
F010000179	Harry Nides Endowment	$ 10,563.49	$ 37,039.60	$ -	$ -	$ 37,039.60	701	70154	70154001
F010000180	Dr. Mark P. Fecher Agriculture Endowment	$ 8,194.05	$ 26,061.74	$ -	$ -	$ 26,061.74	701	70111	
F010000181	William Britt Pennebaker Endowment	$ 15,378.03	$ 49,245.36	$ -	$ -	$ 49,245.36	701	70110	
F010000182	Stanley Kogut Memorial Endowment	$ 11,107.13	$ 35,268.01	$ -	$ -	$ 35,268.01	701	70154	70154001
F010000183	Swan Brothers, Inc. Endowment	$ 11,071.90	$ 32,436.68	$ -	$ -	$ 32,436.68	701	70190	70190001
F010000184	Jim Bennett Memorial Development Endowment	$ 49,788.90	$ 127,666.66	$ -	$ -	$ 127,666.66	701	70114	70114045
F010000185	Fred M. Roddy Scholarship Endowment	$ 1,904,260.07	$ 4,525,385.95	$ -	$ -	$ 4,525,385.95	701	70190	70190001
F010000186	Otis R. & Frances R. Holley Scholarship Endowment	$ 15,266.90	$ 48,923.39	$ -	$ -	$ 48,923.39	701	70111	
F010000187	Dr. Kenneth G. Dixon Scholarship Endowment	$ 10,155.98	$ 25,674.48	$ -	$ -	$ 25,674.48	701	70190	70190001
F010000188	James E. Martinson Memorial Scholarship Endowment	$ 11,935.00	$ 36,146.26	$ -	$ -	$ 36,146.26	701	70114	70114040
F010000189	Edwin F. Zwicker Memorial Endowment	$ 10,267.41	$ 34,835.14	$ -	$ -	$ 34,835.14	701	70111	
F010000190	Janenne Jones Quillen Memorial Endowment	$ 24,328.20	$ 60,113.90	$ -	$ -	$ 60,113.90	701	70154	70154001
F010000191	Mildred E. Doyle Scholarship Endowment	$ 8,145.00	$ 27,478.33	$ -	$ -	$ 27,478.33	701	70190	70190001
F010000192	Hop Bailey, Sr. Scholarship Endowment	$ 7,000.00	$ 23,847.47	$ -	$ -	$ 23,847.47	701	70190	70190001
F010000193	James Thurman Ailor/Judge Thurman Ailor Endowment	$ 38,806.31	$ 98,589.14	$ -	$ -	$ 98,589.14	701	70116	70116010
F010000194	Richard Joel Scholarship Endowment	$ 23,896.62	$ 75,520.05	$ -	$ -	$ 75,520.05	701	70129	70129005
F010000195	Jerome G. Taylor Memorial Athletic Endowment	$ 26,500.00	$ 90,210.64	$ -	$ -	$ 90,210.64	701	70186	

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
F010000196	J. A. Cooley Memorial Endowment	$ 19,467.08	$ 41,093.43	$ -	$ -	$ 41,093.43	701	70110	70110052
F010000198	Aaron J. and Evelyn Sharp Endowment	$ 62,989.87	$ 168,247.05	$ -	$ -	$ 168,247.05	701	70110	70110080
F010000199	William Way, Jr. Scholarship Endowment	$ 661,094.86	$ 901,077.17	$ -	$ -	$ 901,077.17	701	70114	70114040
F010000200	Billy J. and Sylvia F. Moore Scholarship Endowment	$ 114,038.28	$ 164,432.72	$ -	$ -	$ 164,432.72	701	70113	70113040
F010000201	Charles S. Simms Scholarship Endowment	$ 35,293.70	$ 109,338.85	$ -	$ -	$ 109,338.85	701	70111	70111025
F010000202	A. D. Melaven/Rhenium Scholarship Endowment	$ 39,062.77	$ 126,134.64	$ -	$ -	$ 126,134.64	701	70110	70110024
F010000203	A. L. Jerdan Memorial Endowment	$ 17,519.78	$ 67,764.44	$ -	$ -	$ 67,764.44	701	70111	
F010000204	Gerti Wunderlich Endowment in German	$ 12,155.38	$ 23,221.47	$ -	$ -	$ 23,221.47	701	70110	70110046
F010000205	Emily Mahan Faust Fellowship in Theatre Endowment	$ 74,364.12	$ 212,091.72	$ -	$ -	$ 212,091.72	701	70110	70110078
F010000206	C. S. Hobbs Endowment	$ 6,537.75	$ 21,935.60	$ -	$ -	$ 21,935.60	701	70111	70111025
F010000207	Nell Mann Brown Scholarship Endowment	$ 5,120.31	$ 20,399.96	$ -	$ -	$ 20,399.96	701		
F010000208	Irene Hill and Condon L. Green Memorial Endowment	$ 10,353.12	$ 46,502.36	$ -	$ -	$ 46,502.36	701	70117	70117001
F010000209	Dr. James D. Marsh Memorial Scholarship Endowment	$ 11,634.07	$ 42,785.59	$ -	$ -	$ 42,785.59	701	70114	70114035
F010000210	Guy Coheleach Conservation Endowment	$ 41,589.71	$ 136,448.34	$ -	$ -	$ 136,448.34	701	70111	70111042
F010000211	T.E.'Tommy' Bronson Athletic Scholarship Endowment	$ 4,138.00	$ 16,298.12	$ -	$ -	$ 16,298.12	701	70186	
F010000212	J. H. Winstead, Jr. Memorial Scholarship Endowment	$ 5,700.00	$ 21,807.14	$ -	$ -	$ 21,807.14	701	70113	
F010000213	College of Law Advocates Award Endowment	$ 4,546.67	$ 16,280.54	$ -	$ -	$ 16,280.54	701	70116	70116010
F010000215	Daniel H. Testerman Memorial Scholarship Endowment	$ 18,867.49	$ 44,100.28	$ -	$ -	$ 44,100.28	701		
F010000216	Tony Wilson Memorial Scholarship Endowment	$ 73,867.39	$ 165,554.41	$ -	$ -	$ 165,554.41	701	70186	
F010000217	Luther T. Stanley Athletic Scholarship Endowment	$ 13,000.00	$ 43,109.56	$ -	$ -	$ 43,109.56	701	70186	
F010000218	Lorraine and Robert Child Endowment	$ 213,123.95	$ 258,123.45	$ -	$ -	$ 258,123.45	701	70116	70116010
F010000219	Dr. John Benley Derieux Student Loan Endowment	$ 5,000.00	$ 17,830.94	$ -	$ -	$ 17,830.94	701		
F010000220	Joe Sullivan, III Scholarship Endowment	$ 42,018.00	$ 78,687.02	$ -	$ -	$ 78,687.02	701	70114	70114025
F010000221	Carl I. Peterson Scholarship Endowment	$ 20,425.11	$ 77,923.58	$ -	$ -	$ 77,923.58	701	70111	70111042
F010000222	McDowell Athletic Scholarship Endowment	$ 25,000.00	$ 84,581.12	$ -	$ -	$ 84,581.12	701	70186	
F010000223	Athletic Department Scholarship Endowment	$ 83,683.46	$ 137,346.23	$ -	$ -	$ 137,346.23	701	70186	
F010000224	Beard Scholarships in Philosophy Endowment	$ 11,403.44	$ 38,559.00	$ -	$ -	$ 38,559.00	701	70110	70110056
F010000225	Bacon/Beard Scholarships in Philosophy Endowment	$ 11,029.40	$ 39,480.67	$ -	$ -	$ 39,480.67	701	70110	70110056
F010000226	Paul & Catherine Mountcastle Scholarship Endowment	$ 26,830.84	$ 74,490.10	$ -	$ -	$ 74,490.10	701	70186	
F010000227	Robert E.Lee Mountcastle Law Scholarship Endowment	$ 26,830.84	$ 74,490.10	$ -	$ -	$ 74,490.10	701	70186	
F010000228	Catherine & Paul Mountcastle Scholarship Endowment	$ 26,830.82	$ 74,490.10	$ -	$ -	$ 74,490.10	701	70186	70186001
F010000229	Laurence Durisch Research Endowment	$ 48,532.33	$ 80,983.23	$ -	$ -	$ 80,983.23	701	70110	70110064
F010000300	Arthur H. Moser Memorial Scholarship Endowment	$ 60,850.96	$ 97,483.00	$ -	$ -	$ 97,483.00	701	70110	70110028
F010000301	J. Clark Rhodes Scholarship Endowment	$ 13,346.13	$ 31,806.83	$ -	$ -	$ 31,806.83	701	70154	70154001
F010000302	Benwood Foundation Athletic Scholarship Endowment	$ 102,709.50	$ 352,957.67	$ -	$ -	$ 352,957.67	701	70186	
F010000303	Grace and Brodie Baynes Scholarship Endowment	$ 12,237.55	$ 40,621.28	$ -	$ -	$ 40,621.28	701	70114	70114005
F010000304	Buck Ewing Graduate Scholarship Endowment	$ 70,997.09	$ 201,995.25	$ -	$ -	$ 201,995.25	701	70110	70110007
F010000305	W. K. McClure Endowment for Study of World Affairs	$ 398,408.19	$ 935,839.35	$ -	$ -	$ 935,839.35	701	70101	70101129
F010000306	Guy L. Lachine Award Endowment	$ 9,016.26	$ 26,485.64	$ -	$ -	$ 26,485.64	701	70114	70114005
F010000307	George W. Gleaves, Jr. Memorial Endowment	$ 14,022.09	$ 43,629.89	$ -	$ -	$ 43,629.89	701	70102	70102016
F010000308	Frank & Ruth Defriese Endowment	$ 20,136.00	$ 48,628.65	$ -	$ -	$ 48,628.65	701		
F010000309	Alvin H. Nielsen College Scholars Endowment	$ 295,412.33	$ 471,716.74	$ -	$ -	$ 471,716.74	701	70110	
F010000310	Walter Melville Bonham Memorial Endowment	$ 138,054.65	$ 461,435.42	$ -	$ -	$ 461,435.42	701	70114	
F010000312	Victor M. Davis/Earl Zwingle Scholarship Endowment	$ 196,471.62	$ 310,249.18	$ -	$ -	$ 310,249.18	701	70190	70190001
F010000313	UTK School of Architecture Scholarship Endowment	$ 149,725.81	$ 240,621.30	$ -	$ -	$ 240,621.30	701	70127	70127010
F010000314	Margaret Artley Woodruff Memorial Endowment	$ 19,831.52	$ 69,743.91	$ -	$ -	$ 69,743.91	701	70110	70110032
F010000315	Robert White-Selox Athletic Scholarship Endowment	$ 25,000.00	$ 75,413.10	$ -	$ -	$ 75,413.10	701	70186	
F010000316	Dr. Robert Brashear Athletic Scholarship Endowment	$ 3,975.00	$ 13,974.60	$ -	$ -	$ 13,974.60	701	70186	
F010000317	Dr. Thomas Stevens Athletic Scholarship Endowment	$ 10,050.00	$ 31,700.94	$ -	$ -	$ 31,700.94	701	70186	
F010000318	UTK Chemistry Department Support Endowment	$ 372,478.58	$ 610,359.89	$ -	$ -	$ 610,359.89	701	70110	70110024
F010000319	Dorothea and Edgar Eaves Mathematics Endowment	$ 50,986.34	$ 91,277.78	$ -	$ -	$ 91,277.78	701	70110	70110052
F010000320	Allen H.Keally Outstanding Teacher Award Endowment	$ 376,167.15	$ 484,655.92	$ -	$ -	$ 484,655.92	701	70114	
F010000321	UTK Broadcasting Department Support Endowment	$ 31,970.41	$ 66,606.38	$ -	$ -	$ 66,606.38	701	70129	70129010
F010000322	Tennessee Tomorrow Humanities Library Endowment	$ 51,884.34	$ 174,500.10	$ -	$ -	$ 174,500.10	701	70160	70160010
F010000323	Charles H. Miller Lecture Series Endowment	$ 69,208.15	$ 117,130.34	$ -	$ -	$ 117,130.34	701	70116	70116010
F010000325	C. F. Whiteside Memorial Scholarship Endowment	$ 58,752.40	$ 204,969.75	$ -	$ -	$ 204,969.75	701	70117	70117001
F010000326	W. O. Leffell Scholarship Endowment	$ 82,607.86	$ 137,455.03	$ -	$ -	$ 137,455.03	701	70113	70113040
F010000327	Emory River Land Company Forestry Endowment	$ 140,504.59	$ 397,269.90	$ -	$ -	$ 397,269.90	701	70111	70111042
F010000328	Gippie Jones Scholarship Endowment	$ 41,000.00	$ 94,146.42	$ -	$ -	$ 94,146.42	701	70117	70117001
F010000329	Ball Corporation Faculty Development Endowment	$ 129,915.91	$ 452,799.33	$ -	$ -	$ 452,799.33	701	70114	
F010000332	Dr. Roy L. Seals Athletic Scholarship Endowment	$ 13,874.80	$ 37,661.09	$ -	$ -	$ 37,661.09	701	70186	
F010000333	Phillip W. Moffitt Scholarship Endowment	$ 33,349.35	$ 75,889.91	$ -	$ -	$ 75,889.91	701	70190	70190001
F010000334	Anonymous Library Quasi-Endowment	$ 10,409.39	$ 37,613.04	$ -	$ -	$ 37,613.04	701	70160	70160010
F010000335	Chris Whittle Scholarship Endowment	$ 23,353.34	$ 72,091.88	$ -	$ -	$ 72,091.88	701	70190	70190001
F010000336	Patricia M.& Joe R.Gamble Jr.Scholarship Endowment	$ 10,000.00	$ 36,410.42	$ -	$ -	$ 36,410.42	701	70186	
F010000337	Geological Sciences Professors' Honor Endowment	$ 989,484.10	$ 1,208,854.30	$ -	$ -	$ 1,208,854.30	701	70110	70110040
F010000339	Leroy P. Graf Scholarship Endowment	$ 22,660.00	$ 54,182.37	$ -	$ -	$ 54,182.37	701	70110	70110048
F010000340	Bernie B. and Helen W. Martin Memorial Endowment	$ 23,276.92	$ 63,487.97	$ -	$ -	$ 63,487.97	701		
F010000341	Robert A. & Mary Neal Culver Scholarship Endowment	$ 156,249.43	$ 269,897.73	$ -	$ -	$ 269,897.73	701	70110	
F010000342	Mr. & Mrs. Seward Norris Scholarship Endowment	$ 29,198.30	$ 53,655.87	$ -	$ -	$ 53,655.87	701	70186	
F010000343	Marthanne and James Burn III Scholarship Endowment	$ 97,617.78	$ 170,661.87	$ -	$ -	$ 170,661.87	701		
F010000344	James O. and Minnie Elliott Memorial Endowment	$ 74,310.40	$ 214,823.19	$ -	$ -	$ 214,823.19	701	70110	70110048
F010000346	Edna M. and King M. Benson Scholarship Endowment	$ 63,510.46	$ 164,028.46	$ -	$ -	$ 164,028.46	701	70190	70190001
F010000347	Robert L. and Helen Johnson Scholarship Endowment	$ 18,905.58	$ 32,559.21	$ -	$ -	$ 32,559.21	701	70102	70102030
F010000348	Victor M. Robertson Military Award Endowment	$ 5,150.00	$ 11,688.74	$ -	$ -	$ 11,688.74	701	70138	70138010
F010000349	William B. Stokely, Jr.Fdn MBA Fellowship Endow	$ 51,348.96	$ 175,725.48	$ -	$ -	$ 175,725.48	701	70114	70114060
F010000350	Frederick T. Bonham Scholarship Endowment	$ 1,184,770.36	$ 4,111,223.17	$ -	$ -	$ 4,111,223.17	701	70190	70190001
F010000351	Carl B. Cowan Scholarship Endowment	$ 49,069.44	$ 97,625.47	$ -	$ -	$ 97,625.47	701	70102	70102082
F010000352	Robert L. McKnight Memorial Scholarship Endowment	$ 20,152.52	$ 59,902.61	$ -	$ -	$ 59,902.61	701	70116	70116010
F010000353	Joseph N.Hunter Memorial Law Scholarship Endowment	$ 53,772.23	$ 88,850.52	$ -	$ -	$ 88,850.52	701	70116	70116010
F010000354	General Bob Neyland Endowment	$ 66,544.58	$ 140,222.33	$ -	$ -	$ 140,222.33	701	70186	70186005
F010000355	Williford Gragg Law Professorship Endowment	$ 161,662.64	$ 458,031.63	$ -	$ -	$ 458,031.63	701	70116	70116010
F010000356	John M. and Manora C. Viles Scholarship Endowment	$ 85,304.96	$ 257,995.83	$ -	$ -	$ 257,995.83	701	70190	70190001
F010000357	Dorothea H. Barton Scholarship Endowment	$ 7,550.00	$ 27,193.80	$ -	$ -	$ 27,193.80	701	70117	70117001
F010000358	James A. and Natalie Haslam Endowment in Business	$ 233,790.74	$ 409,739.04	$ -	$ -	$ 409,739.04	701	70114	
F010000359	Working Students Assistance Endowment	$ 229,939.29	$ 615,777.52	$ -	$ -	$ 615,777.52	701	70190	70190001

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
F010000360	Louise Hisey Scholarship Endowment	$ 21,054.83	$ 59,568.84	$ -	$ -	$ 59,568.84	701	70110	
F010000361	Ben R. Winick Memorial Endowment	$ 39,023.66	$ 63,313.59	$ -	$ -	$ 63,313.59	701	70116	70116010
F010000363	Dean & Clara Jones Athletic Scholarship Endowment	$ 25,000.00	$ 88,880.52	$ -	$ -	$ 88,880.52	701	70186	
F010000364	Magnavox/Mary Costa Voice Scholarship Endowment	$ 25,300.00	$ 76,206.03	$ -	$ -	$ 76,206.03	701	70154	70154001
F010000365	Litton Cochran Physical Activity/Health Endowment	$ 45,870.25	$ 138,634.85	$ -	$ -	$ 138,634.85	701	70117	70117095
F010000366	Sevier County Scholarship in Organ Endowment	$ 10,696.30	$ 29,641.13	$ -	$ -	$ 29,641.13	701	70154	70154001
F010000367	H. L. Hendricks Memorial Law Scholarship Endowment	$ 118,581.09	$ 213,904.07	$ -	$ -	$ 213,904.07	701	70116	70116010
F010000368	C.C.'Doe' Silberman Memorial Scholarship Endowment	$ 15,500.00	$ 48,605.16	$ -	$ -	$ 48,605.16	701	70186	
F010000369	William B. Nowling Athletic Endowment	$ 83,057.04	$ 107,366.46	$ -	$ -	$ 107,366.46	701	70186	
F010000370	Karl F. Bahret Memorial Swimming Endowment	$ 21,000.00	$ 72,092.23	$ -	$ -	$ 72,092.23	701	70186	70186035
F010000371	James T. Granbery Memorial Scholarship Endowment	$ 151,529.27	$ 220,344.39	$ -	$ -	$ 220,344.39	701	70111	70111025
F010000372	William Stokely Distinguished Scholars Endowment	$ 149,709.37	$ 538,925.20	$ -	$ -	$ 538,925.20	701	70114	
F010000373	Mabel Miller Morelock Scholarship Endowment	$ 66,518.62	$ 234,166.55	$ -	$ -	$ 234,166.55	701	70190	70190001
F010000374	Rolf-Dieter Herrmann Scholarship Endowment	$ 11,320.15	$ 38,034.23	$ -	$ -	$ 38,034.23	701	70110	70110056
F010000375	Zukerman Family Scholarship Endowment	$ 402,085.46	$ 471,578.27	$ -	$ -	$ 471,578.27	701	70127	70127010
F010000376	NEH Challenge Grant Endowment	$ 1,116,981.38	$ 3,931,703.80	$ -	$ -	$ 3,931,703.80	701	70110	
F010000377	B. E. Edwards Agricultural Scholarship Endowment	$ 10,000.00	$ 36,244.15	$ -	$ -	$ 36,244.15	701	70111	
F010000378	C. H. Butcher, Sr. Finance Endowment	$ 157,522.03	$ 499,980.80	$ -	$ -	$ 499,980.80	701	70114	70114025
F010000379	Fred Collins Walker Scholarship Endowment	$ 12,655.40	$ 43,823.85	$ -	$ -	$ 43,823.85	701	70190	70190001
F010000380	Bowden Wyatt/Harvey Robinson Scholarship Endowment	$ 27,882.95	$ 101,993.75	$ -	$ -	$ 101,993.75	701	70186	
F010000381	John P. Hart Scholarship in Broadcasting Endowment	$ 18,497.78	$ 55,998.50	$ -	$ -	$ 55,998.50	701	70129	70129010
F010000382	John L. Callaway Civil Engineering Endowment	$ 36,756.87	$ 101,358.59	$ -	$ -	$ 101,358.59	701	70113	70113030
F010000383	Mr. and Mrs. W. Quentin Gulley Endowment	$ 10,203.66	$ 39,381.76	$ -	$ -	$ 39,381.76	701	70117	70117095
F010000384	Lindsay Young Professorships Endowment	$ 1,011,274.36	$ 2,055,568.62	$ -	$ -	$ 2,055,568.62	701		
F010000385	Lura M. Odland Human Ecology Endowment	$ 14,947.08	$ 47,856.52	$ -	$ -	$ 47,856.52	701	70117	70117001
F010000386	Leroy P. Graf Undergraduate History Endowment	$ 53,731.22	$ 114,926.49	$ -	$ -	$ 114,926.49	701	70110	70110048
F010000387	Margaret Gray Blanton Quasi-Endowment	$ 11,255.58	$ 44,086.49	$ -	$ -	$ 44,086.49	701	70160	70160010
F010000388	Dr. Fred N. Peebles Engineering Endowment	$ 89,999.75	$ 238,113.07	$ -	$ -	$ 238,113.07	701	70113	
F010000389	Bernadine Meyer Professional Development Endowment	$ 12,695.03	$ 30,997.54	$ -	$ -	$ 30,997.54	701	70117	70117001
F010000390	Magnavox Professorship in Engineering Endowment	$ 200,000.00	$ 411,409.21	$ -	$ -	$ 411,409.21	701	70113	
F010000391	Richard Sexton,Jr.Rugby Club Scholarship Endowment	$ 145,987.64	$ 208,734.61	$ -	$ -	$ 208,734.61	701	70190	70190001
F010000392	GNB Financial Services, Inc. Scholarship Endowment	$ 22,760.00	$ 67,870.39	$ -	$ -	$ 67,870.39	701	70186	
F010000394	Louis Henry and Beatrice Cawn Sturm Endowment	$ 247,068.60	$ 326,192.20	$ -	$ -	$ 326,192.20	701	70190	70190001
F010000395	Erma G. Graff Scholarship Endowment	$ 89,232.43	$ 162,952.89	$ -	$ -	$ 162,952.89	701	70117	70117042
F010000396	Edgar Wyman McCall Scholarship Endowment	$ 10,000.00	$ 37,849.45	$ -	$ -	$ 37,849.45	701	70113	70113040
F010000397	W. W. Davis Law Faculty Development Endowment	$ 30,758.62	$ 110,329.96	$ -	$ -	$ 110,329.96	701	70116	70116010
F010000398	E. Ward King Transportation Scholarship Endowment	$ 29,774.01	$ 110,090.06	$ -	$ -	$ 110,090.06	701	70114	70114045
F010000399	Lea John Hisey Scholarship Endowment	$ 10,467.07	$ 31,763.35	$ -	$ -	$ 31,763.35	701	70110	
F010000400	Travis Hawk Fellowship Endowment	$ 25,253.90	$ 61,110.21	$ -	$ -	$ 61,110.21	701	70117	70117075
F010000401	Dr. and Mrs. David Shea Award Endowment	$ 10,391.21	$ 38,111.69	$ -	$ -	$ 38,111.69	701	70110	70110078
F010000402	Gene McEver Athletic Scholarship Endowment	$ 54,801.78	$ 185,683.85	$ -	$ -	$ 185,683.85	701	70186	
F010000403	Lisa McReynolds Memorial Scholarship Endowment	$ 13,272.42	$ 35,609.50	$ -	$ -	$ 35,609.50	701	70110	
F010000404	Dr. and Mrs. Donald H. Bradley, Sr. Endowment	$ 64,695.00	$ 123,543.14	$ -	$ -	$ 123,543.14	701	70110	
F010000405	Fred E. Bell Athletic Scholarship Endowment	$ 19,371.50	$ 50,937.02	$ -	$ -	$ 50,937.02	701	70186	
F010000406	Ed Hawkins Memorial Scholarship Endowment	$ 143,691.87	$ 496,579.29	$ -	$ -	$ 496,579.29	701	70110	
F010000407	Caesar and Edith Stair Music Education Endowment	$ 18,218.90	$ 67,372.62	$ -	$ -	$ 67,372.62	701	70154	70154001
F010000408	J. Elmer Housley Scholarship Endowment	$ 6,784.09	$ 23,630.03	$ -	$ -	$ 23,630.03	701	70113	
F010000409	Mr.& Mrs. Paul Howard Humanities Library Endowment	$ 37,300.00	$ 120,015.72	$ 6,000.00	$ -	$ 126,015.72	701	70160	70160010
F010000410	Weston Fulton Engineering Professorship Endowment	$ 107,000.00	$ 178,724.03	$ -	$ -	$ 178,724.03	701	70113	
F010000411	John L. Greer Visiting Professor Endowment	$ 114,235.29	$ 303,722.98	$ -	$ -	$ 303,722.98	701	70114	70114020
F010000412	Ira V. & Sophronia Ragsdale Scholarship Endowment	$ 13,637.48	$ 36,827.16	$ -	$ -	$ 36,827.16	701		
F010000413	Sadie Katherine Stanton Quasi-Endowment	$ 77,757.58	$ 284,258.83	$ -	$ -	$ 284,258.83	701	70117	70117001
F010000414	R. R. Vance Scholarship in Education Endowment	$ 47,209.95	$ 90,752.24	$ -	$ -	$ 90,752.24	701	70117	70117001
F010000415	Fred R. Langley Athletic Scholarship Endowment	$ 34,026.04	$ 132,625.72	$ -	$ -	$ 132,625.72	701	70186	
F010000416	B. Ray Thompson Endowment	$ 1,359,909.38	$ 2,927,382.05	$ -	$ -	$ 2,927,382.05	701		
F010000417	Jackson Endowment for International Studies	$ 497,944.36	$ 577,635.78	$ -	$ -	$ 577,635.78	701	70110	
F010000418	Henry George McGinley Merit Scholarship Endowment	$ 54,795.62	$ 91,246.79	$ -	$ -	$ 91,246.79	701	70190	70190001
F010000419	Chris H./Lucille J. Ritts Scholarship Endowment	$ 24,731.35	$ 53,394.23	$ -	$ -	$ 53,394.23	701	70190	70190001
F010000421	Flora Belle Moss and Bessie Abigail Moss Endowment	$ 10,000.00	$ 33,167.32	$ -	$ -	$ 33,167.32	701	70160	70160010
F010000422	Sally Holder Johnson Scholarship Endowment	$ 15,395.00	$ 60,407.73	$ -	$ -	$ 60,407.73	701	70190	70190001
F010000423	Jack and Dorothy Wright Scholarship Endowment	$ 431,682.74	$ 653,681.84	$ -	$ -	$ 653,681.84	701	70111	
F010000425	E.C. and C.D. Cifers Scholarship Endowment	$ 74,702.33	$ 108,091.12	$ -	$ -	$ 108,091.12	701	70117	70117001
F010000426	E. H. 'Buddy' Avery Athletic Scholarship Endowment	$ 173,804.40	$ 331,710.80	$ -	$ -	$ 331,710.80	701	70186	
F010000427	Ronald H. Wolf Excellence Quasi-Endowment	$ 238,624.48	$ 668,820.99	$ -	$ -	$ 668,820.99	701	70114	70114020
F010000428	Ernst & Young Accounting Professorship Endowment	$ 681,694.96	$ 936,046.12	$ -	$ -	$ 936,046.12	701	70114	70114005
F010000429	Russell/Kathryn/Harry C. Rutledge Endowt	$ 31,659.30	$ 70,612.05	$ -	$ -	$ 70,612.05	701	70110	70110028
F010000430	Dr. Ira N. Chiles Music Scholarship Endowment	$ 7,500.00	$ 25,345.10	$ -	$ -	$ 25,345.10	701	70154	70154001
F010000431	Gottfried Galston Music Endowment	$ 65,361.34	$ 177,505.80	$ -	$ -	$ 177,505.80	701	70154	70154001
F010000432	Helen Griffin Headlee Scholarship Endowment	$ 10,050.00	$ 38,865.17	$ -	$ -	$ 38,865.17	701	70117	70117001
F010000433	Marvin M. Ellison Memorial Scholarship Endowment	$ 25,000.00	$ 98,286.10	$ -	$ -	$ 98,286.10	701	70186	70186025
F010000434	Rhea and Ada Burns Scholarship Endowment	$ 10,715.79	$ 29,915.24	$ -	$ -	$ 29,915.24	701	70114	
F010000435	Robert H. & Jean S. Sinclair Scholarship Endowment	$ 236,414.15	$ 330,523.70	$ -	$ -	$ 330,523.70	701	70190	70190001
F010000436	Jane Temple Memorial Scholarship Endowment	$ 64,697.36	$ 109,197.85	$ -	$ -	$ 109,197.85	701	70190	70190001
F010000437	Nellie D. Kenyon Journalism Scholarship Endowment	$ 6,600.00	$ 15,366.61	$ -	$ -	$ 15,366.61	701	70129	70129010
F010000438	Dean Frank B. Ward Memorial Scholarship Endowment	$ 10,000.00	$ 38,646.55	$ -	$ -	$ 38,646.55	701	70114	70114020
F010000440	Ronald H. Wolf Library Quasi-Endowment	$ 36,969.31	$ 140,281.75	$ -	$ -	$ 140,281.75	701	70160	70160010
F010000441	Richard Beale Davis Library Quasi-Endowment	$ 172,151.53	$ 560,881.63	$ -	$ -	$ 560,881.63	701	70160	70160010
F010000442	William Walter Potter, MD Scholarship Endowment	$ 33,585.00	$ 98,179.02	$ -	$ -	$ 98,179.02	701	70186	
F010000443	Goodstein Architects Inc Draftsmanship Endowment	$ 9,609.65	$ 25,895.33	$ -	$ -	$ 25,895.33	701	70127	70127010
F010000444	Kleber E. Dunklin Athletic Scholarship Endowment	$ 25,965.00	$ 103,076.02	$ -	$ -	$ 103,076.02	701	70186	
F010000445	Armour T. Granger Memorial Professorship Endowment	$ 66,846.67	$ 179,730.61	$ -	$ -	$ 179,730.61	701	70113	
F010000446	L. R. Hesler Award Endowment	$ 123,030.83	$ 256,930.81	$ -	$ -	$ 256,930.81	701	70101	70101029
F010000447	Dr. and Mrs. Joe D. Beals Scholarship Endowment	$ 26,226.27	$ 50,000.71	$ -	$ -	$ 50,000.71	701	70190	70190001
F010000448	Edward E. Judy Scholarship Endowment	$ 20,346.69	$ 61,157.33	$ -	$ -	$ 61,157.33	701	70114	70114005
F010000449	Charles D. Snepp Scholarship Endowment	$ 10,000.00	$ 37,419.15	$ -	$ -	$ 37,419.15	701	70116	70116010
F010000450	Calvin A. Buehler Chemistry Scholarship Endowment	$ 17,321.28	$ 33,913.07	$ -	$ -	$ 33,913.07	701	70110	70110024

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
F010000451	Elsie L. Crenshaw Quasi-Endowment	$ 158,287.82	$ 550,869.61	$ -	$ -	$ 550,869.61	701	70101	70101129
F010000452	J. J. Bird Horticultural Scholarship Endowment	$ 89,311.12	$ 121,600.68	$ -	$ -	$ 121,600.68	701	70111	70111045
F010000453	E.Bruce & Mary Evelyn Foster Scholarship Endowment	$ 53,555.60	$ 111,114.77	$ -	$ -	$ 111,114.77	701	70116	70116010
F010000454	Hughes Hall Memorial Endowment	$ 32,710.67	$ 85,967.65	$ -	$ -	$ 85,967.65	701	70113	
F010000455	Lois Beatrice Dunn Barbee Scholarship Endowment	$ 12,698.42	$ 40,068.08	$ -	$ -	$ 40,068.08	701	70190	70190001
F010000457	Richard L. Moore,Jr. Graduate Fellowship Endowment	$ 24,379.75	$ 81,059.12	$ -	$ -	$ 81,059.12	701	70114	70114060
F010000458	William J. Starr String Endowment	$ 18,505.04	$ 48,423.06	$ -	$ -	$ 48,423.06	701	70154	70154001
F010000459	Tutt and Elizabeth Bradford Journalism Endowment	$ 267,270.79	$ 460,795.16	$ -	$ -	$ 460,795.16	701	70129	70129010
F010000460	Mary Louise Seilaz Scholarship Endowment	$ 10,324.76	$ 33,752.00	$ -	$ -	$ 33,752.00	701	70110	70110007
F010000461	L.R. Hesler Endowed Professor in Floristic Botany	$ 326,238.45	$ 986,890.13	$ -	$ -	$ 986,890.13	701	70110	70110080
F010000462	Transportation and Logistics Excellence Endowment	$ 549,563.73	$ 1,073,198.70	$ -	$ -	$ 1,073,198.70	701	70114	70114045
F010000463	James R. and Mamie Carr Hawthorne Endowment	$ 10,000.00	$ 32,771.66	$ -	$ -	$ 32,771.66	701	70154	70154001
F010000464	Brooks-Ledgerwood-Testerman Scholarship Endowment	$ 25,875.50	$ 55,504.99	$ -	$ -	$ 55,504.99	701	70190	70190001
F010000465	W.H.H. Southern Memorial Law Scholarship Endowment	$ 13,848.94	$ 42,977.96	$ -	$ -	$ 42,977.96	701	70116	70116010
F010000466	Allan Rice Cox Memorial Scholarship Endowment	$ 27,000.00	$ 71,849.03	$ -	$ -	$ 71,849.03	701	70113	
F010000467	Anthropology Development Endowment	$ 148,410.48	$ 218,475.62	$ -	$ -	$ 218,475.62	701	70110	70110005
F010000468	Accounting Excellence Endowment	$ 2,156,016.42	$ 2,938,769.50	$ -	$ -	$ 2,938,769.50	701	70114	70114005
F010000469	Accounting Development Endowment	$ 280,016.51	$ 532,771.97	$ -	$ -	$ 532,771.97	701	70114	70114005
F010000470	Busn Analytics & Statistics Excell Endow	$ 715,131.99	$ 1,296,642.30	$ -	$ -	$ 1,296,642.30	701	70114	70114050
F010000471	Carlos C. and Winnie Simpson Scholarship Endowment	$ 4,998,466.10	$ 6,434,060.84	$ -	$ -	$ 6,434,060.84	701	70190	70190001
F010000472	Leslie & Rita Doss Athletic Scholarship Endowment	$ 141,200.50	$ 330,738.40	$ -	$ -	$ 330,738.40	701	70186	
F010000474	Champe Summerson Hyatt Scholarship Endowment	$ 20,381.32	$ 64,382.84	$ -	$ -	$ 64,382.84	701	70186	
F010000475	Thomas P.Nelson,III Memorial Scholarship Endowment	$ 88,683.74	$ 148,319.73	$ -	$ -	$ 148,319.73	701	70114	
F010000476	S. Lloyd McCulloch Scholarship Endowment	$ 15,285.10	$ 47,789.19	$ -	$ -	$ 47,789.19	701	70114	
F010000477	James M. 'Mr. Jim' Thompson Scholarship Endowment	$ 28,338.19	$ 65,637.30	$ -	$ -	$ 65,637.30	701	70186	
F010000478	Charles W. Keenan Chemistry Excellence Endowment	$ 23,826.00	$ 69,542.95	$ -	$ -	$ 69,542.95	701	70110	70110024
F010000479	Catherine Burton Chi Omega Scholarship Endowment	$ 110,599.91	$ 214,127.45	$ -	$ -	$ 214,127.45	701	70117	70117001
F010000480	John H. Dove Transportation Excellence Endowment	$ 424,453.79	$ 851,245.29	$ -	$ -	$ 851,245.29	701	70114	70114045
F010000481	William T. and Emma M. Hays Scholarship Endowment	$ 24,000.00	$ 75,988.21	$ -	$ -	$ 75,988.21	701	70111	
F010000482	Wm. Cole & Margaret Franklin Scholarship Endowment	$ 41,122.82	$ 77,575.10	$ -	$ -	$ 77,575.10	701	70110	70110076
F010000483	William H. Wicker Law Scholarship Endowment	$ 9,885.00	$ 30,685.17	$ -	$ -	$ 30,685.17	701	70116	70116010
F010000484	Margaret and Robert Russell Scholarship Endowment	$ 8,445.80	$ 20,678.32	$ -	$ -	$ 20,678.32	701	70111	
F010000486	Stephen R. Trotter Memorial Scholarship Endowment	$ 83,793.32	$ 140,062.50	$ -	$ -	$ 140,062.50	701	70114	70114005
F010000487	Tom and Patti Wade Scholarship Endowment	$ 10,000.29	$ 31,866.54	$ -	$ -	$ 31,866.54	701	70111	70111025
F010000488	Pugh CPAs Professorship in Acct Endow	$ 325,996.45	$ 497,272.07	$ -	$ -	$ 497,272.07	701	70114	70114005
F010000489	Decosimo Accounting Faculty Award Endowment	$ 39,410.85	$ 87,132.78	$ -	$ -	$ 87,132.78	701	70114	70114005
F010000490	John Quincy and Wanda Weems Wisecarver Endowment	$ 39,081.95	$ 75,609.86	$ -	$ -	$ 75,609.86	701	70114	
F010000491	Louis & Lydia Buffat Seilaz Scholarship Endowment	$ 18,946.52	$ 46,622.32	$ -	$ -	$ 46,622.32	701	70110	
F010000492	Emile Seilaz Scholarship Endowment	$ 12,263.00	$ 38,734.91	$ -	$ -	$ 38,734.91	701	70114	
F010000493	Louise and Aileen Seilaz Scholarship Endowment	$ 12,263.00	$ 38,734.91	$ -	$ -	$ 38,734.91	701	70110	70110032
F010000494	William Desmond Scholarship Endowment	$ 12,213.40	$ 38,087.20	$ -	$ -	$ 38,087.20	701	70110	70110078
F010000495	Louise and Aileen Seilaz Endowment	$ 341,681.39	$ 1,024,994.37	$ -	$ -	$ 1,024,994.37	701	70160	70160010
F010000496	King W. Rogers, Jr. Scholarship Fd Endow	$ 113,141.34	$ 197,134.13	$ -	$ -	$ 197,134.13	701	70114	
F010000497	Betsy and Toby Silberman Scholarship Endowment	$ 11,843.11	$ 26,901.46	$ -	$ -	$ 26,901.46	701	70114	70114025
F010000498	Bible Harris Smith Student Development Endowment	$ 20,941.15	$ 39,845.33	$ -	$ -	$ 39,845.33	701	70114	70114005
F010000499	Harvey and Helen Meyer Endowment	$ 203,162.52	$ 612,156.62	$ -	$ -	$ 612,156.62	701	70160	70160010
F010000500	P. F. Pasqua Nuclear Engineering Endowment	$ 857,325.34	$ 1,201,620.94	$ -	$ -	$ 1,201,620.94	701	70113	70113080
F010000501	Manfred and Fern Steinfeld Scholarship Endowment	$ 327,695.34	$ 697,244.95	$ -	$ -	$ 697,244.95	701	70117	70117040
F010000502	Paul C. Burns Memorial Scholarship Endowment	$ 18,266.64	$ 58,115.74	$ -	$ -	$ 58,115.74	701	70117	70117055
F010000503	J. Owen Moss Scholarship Endowment	$ 80,302.59	$ 140,268.67	$ -	$ -	$ 140,268.67	701	70110	
F010000504	Sarah Alice and Tommy Bronson Excellence Endowment	$ 33,891.68	$ 91,425.98	$ -	$ -	$ 91,425.98	701	70114	
F010000505	William J. Taylor Memorial Endowment	$ 354,322.68	$ 761,899.81	$ -	$ -	$ 761,899.81	701	70114	
F010000506	Thomas S. Lewis, Jr. Scholarship Endowment	$ 14,900.16	$ 37,781.70	$ -	$ -	$ 37,781.70	701	70114	70114005
F010000507	Mrs. Yuen Leung Mo-Tak Memorial Endowment	$ 102,087.31	$ 336,884.73	$ -	$ -	$ 336,884.73	701	70101	70101129
F010000508	Berkline MBA Graduate Fellowship Endowment	$ 25,487.67	$ 82,884.52	$ -	$ -	$ 82,884.52	701	70114	70114060
F010000509	Homer Johnson Scholarship Endowment	$ 249,981.57	$ 375,948.76	$ -	$ -	$ 375,948.76	701	70113	70113020
F010000510	Galen Broeker Endowment for British Studies	$ 111,615.93	$ 191,406.25	$ -	$ -	$ 191,406.25	701	70110	70110048
F010000511	Geography Enrichment Quasi-Endowment	$ 217,796.98	$ 282,698.44	$ -	$ -	$ 282,698.44	701	70110	70110038
F010000512	Thomas E. and Elizabeth Fox Endowment	$ 57,583.04	$ 146,770.68	$ -	$ -	$ 146,770.68	701	70116	70116010
F010000513	Warren Slagle Endowment for Accounting Excellence	$ 349,397.87	$ 848,723.14	$ -	$ -	$ 848,723.14	701	70114	70114005
F010000514	Southeastern Bankruptcy Law Institute Endowment	$ 10,191.56	$ 33,310.04	$ -	$ -	$ 33,310.04	701	70116	70116010
F010000515	Jami S. High Memorial Scholarship Endowment	$ 12,427.97	$ 28,428.73	$ -	$ -	$ 28,428.73	701	70127	70127010
F010000516	John C. Cox, Sr. Memorial MBA Fellowship Endowment	$ 47,682.94	$ 143,714.94	$ -	$ -	$ 143,714.94	701	70114	70114060
F010000517	R. N. Lyon Engineering Endowment	$ 36,856.33	$ 76,198.59	$ -	$ -	$ 76,198.59	701	70113	
F010000518	Management Department Enrichment Endowment	$ 137,574.09	$ 257,883.88	$ -	$ -	$ 257,883.88	701	70114	70114035
F010000519	Joe Frye Endowment in Transportation	$ 213,577.14	$ 325,719.41	$ -	$ -	$ 325,719.41	701	70114	70114045
F010000520	Robert M. Condra Engineering Endowment	$ 280,000.17	$ 530,193.74	$ -	$ -	$ 530,193.74	701	70113	
F010000521	College of Social Work Enrichment Endowment	$ 182,581.62	$ 317,534.93	$ -	$ -	$ 317,534.93	701	70140	70140010
F010000522	Fisher Family Faculty Development Endowment	$ 1,935,046.04	$ 2,526,050.09	$ -	$ -	$ 2,526,050.09	701		
F010000523	Len B. & Nancy Lois Neubert Scholarship Endowment	$ 845,461.68	$ 890,684.90	$ -	$ -	$ 890,684.90	701	70113	
F010000524	E. J. Chapman Scholarship Endowment	$ 10,114.12	$ 29,464.25	$ -	$ -	$ 29,464.25	701	70111	
F010000526	O.H. Clements Memorial Scholarship Endowment	$ 65,740.64	$ 168,018.87	$ -	$ -	$ 168,018.87	701	70190	70190001
F010000527	Lucille Wahli and Herbert Lee Mathmatics Endowment	$ 50,576.70	$ 145,540.73	$ -	$ -	$ 145,540.73	701	70110	70110052
F010000528	Howard Simmons Agricultural Scholarship Endowment	$ 53,831.45	$ 94,449.86	$ -	$ -	$ 94,449.86	701	70111	
F010000529	Nat Caldwell Journalism Scholarship Endowment	$ 15,595.60	$ 35,299.58	$ -	$ -	$ 35,299.58	701	70129	70129010
F010000530	James R. Stokely Institute-Liberal Arts Endowment	$ 72,371.22	$ 150,888.05	$ -	$ -	$ 150,888.05	701	70110	
F010000531	J.Fred Holly Endowment for Excellence in Economics	$ 832,943.80	$ 1,371,341.72	$ -	$ -	$ 1,371,341.72	701	70114	70114020
F010000532	Virginia/James Bibee Geological Science Endowment	$ 138,303.78	$ 164,565.08	$ -	$ -	$ 164,565.08	701	70110	70110040
F010000533	Racheff Research Endowment-Metals & Metallurgy	$ 323,567.55	$ 777,098.14	$ -	$ -	$ 777,098.14	701	70113	70113015
F010000534	Racheff Scholarship Endowment-Metals & Metallurgy	$ 337,843.42	$ 909,037.85	$ -	$ -	$ 909,037.85	701	70113	70113015
F010000535	Racheff Research Endowment-Ornamental Horticulture	$ 260,351.31	$ 722,419.18	$ -	$ -	$ 722,419.18	701	70111	70111045
F010000536	Racheff Scholarship Endowment-Ornamental Horticult	$ 173,567.55	$ 481,612.80	$ -	$ -	$ 481,612.80	701	70111	70111045
F010000537	Racheff Environment Endowment-Pollution Impact	$ 340,351.31	$ 803,465.32	$ -	$ -	$ 803,465.32	701	70113	70113047
F010000538	Zelda B. Morrison Music Appreciation Endowment	$ 29,874.20	$ 72,779.02	$ -	$ -	$ 72,779.02	701	70154	70154001
F010000539	Elsie P Alexander Scholar Quasi-Endowment-UTK	$ 37,636.70	$ 101,705.07	$ -	$ -	$ 101,705.07	701	70190	70190001
F010000540	Humanities Development Endowment	$ 64,924.44	$ 152,254.76	$ -	$ -	$ 152,254.76	701	70110	

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
F010000541	Carden Endowment for Support of Humanities	$ 67,497.80	$ 157,140.99	$ -	$ -	$ 157,140.99	701	70110	
F010000542	Kyle Campbell Moore Endowment	$ 284,082.10	$ 428,782.04	$ -	$ -	$ 428,782.04	701	70110	70110002
F010000543	Dr. Lillian L. Gore Scholarship Endowment	$ 10,139.87	$ 27,750.98	$ -	$ -	$ 27,750.98	701	70117	70117055
F010000545	Ralph T. and Louise Rogers Endowment	$ 47,168.00	$ 103,805.89	$ -	$ -	$ 103,805.89	701	70114	70114060
F010000546	Billie C. DeMont Graduate Scholarship Endowment	$ 41,380.08	$ 74,798.19	$ -	$ -	$ 74,798.19	701	70117	70117042
F010000547	William T. Ray Quasi-Endowment	$ 225,584.91	$ 409,201.83	$ -	$ -	$ 409,201.83	701	70110	
F010000548	Hugh Parkey/Wayne Parkey,Jr. Scholarship Endowment	$ 38,340.52	$ 74,214.45	$ -	$ -	$ 74,214.45	701	70190	70190001
F010000549	Frank Clement and Cordell Hull Endowment	$ 16,695.91	$ 40,557.22	$ -	$ -	$ 40,557.22	701	70110	70110064
F010000550	UT Knoxville Black Alumni Sch Endowment	$ 348,380.86	$ 402,990.88	$ -	$ -	$ 402,990.88	701	70190	70190001
F010000551	DAVID A SHIRLEY ENDOWMENT	$ 38,221.25	$ 63,882.22	$ -	$ -	$ 63,882.22	701	70110	70110024
F010000552	Dale Goodfellow Scholarship Endowment	$ 36,530.98	$ 58,933.18	$ -	$ -	$ 58,933.18	701	70130	
F010000553	Porter L. Barnett Athletic Scholarship Endowment	$ 9,503.83	$ 23,119.04	$ -	$ -	$ 23,119.04	701	70186	
F010000554	Alfred P. Scrivner Athletic Scholarship Endowment	$ 25,302.88	$ 65,001.34	$ -	$ -	$ 65,001.34	701	70186	
F010000555	Gordon Keyes Agricultural Memorial Endowment	$ 25,915.55	$ 59,711.27	$ -	$ -	$ 59,711.27	701	70111	
F010000556	Ray Holton Botany Endowment	$ 95,636.15	$ 139,554.97	$ -	$ -	$ 139,554.97	701	70110	70110016
F010000557	Charles Walter Costello, III Scholarship Endowment	$ 228,873.69	$ 227,596.53	$ -	$ -	$ 227,596.53	701	70190	70190001
F010000558	Dr. Betty Broman Textbook Scholarship Endowment	$ 12,462.76	$ 28,594.15	$ -	$ -	$ 28,594.15	701	70117	70117055
F010000559	Joe K. Hach Family Scholarship Endowment	$ 2,001.28	$ 4,907.33	$ -	$ -	$ 4,907.33	701	70117	70117040
F010000560	Neal and Tacie Peacock Endowment	$ 53,313.69	$ 96,233.31	$ -	$ -	$ 96,233.31	701	70111	
F010000561	David and Lyn Martindale Scholarship Endowment	$ 6,000.00	$ 13,822.65	$ -	$ -	$ 13,822.65	701	70186	
F010000562	Roy and Mildred Acuff Music Scholarship Endowment	$ 300,636.14	$ 720,548.70	$ -	$ -	$ 720,548.70	701		
F010000563	Jack E. Kiger Scholarship in Accounting Endowment	$ 24,414.31	$ 34,925.76	$ -	$ -	$ 34,925.76	701	70114	70114005
F010000564	James M. Boring Athletic Scholarship Endowment	$ 20,006.11	$ 47,992.26	$ -	$ -	$ 47,992.26	701	70186	
F010000565	E. Eugene Stansbury Endowment	$ 166,655.37	$ 288,785.83	$ -	$ -	$ 288,785.83	701	70113	70113015
F010000566	Civil and Environmental Engineering Endowment	$ 269,453.58	$ 385,904.36	$ -	$ -	$ 385,904.36	701	70113	70113030
F010000568	AACTE/MOPH Award for Educ.of Handicapped Endowment	$ 13,000.00	$ 27,326.30	$ -	$ -	$ 27,326.30	701	70117	70117055
F010000569	Thomas L. & Emma H. Robinson Scholarship Endowment	$ 24,293.62	$ 58,629.50	$ -	$ -	$ 58,629.50	701	70190	70190001
F010000570	Edgar G. Guenther Scholarship Endowment	$ 10,000.00	$ 23,890.18	$ -	$ -	$ 23,890.18	701	70110	70110064
F010000573	Reeder-Siler Scholarship Endowment	$ 130,697.90	$ 244,248.55	$ -	$ -	$ 244,248.55	701	70190	70190001
F010000574	Kathy Kirby Music Scholarship Endowment	$ 17,431.31	$ 41,998.50	$ -	$ -	$ 41,998.50	701	70154	70154001
F010000575	Ed & Marsha Hooper Athletic Scholarship Endowment	$ 40,000.00	$ 90,899.07	$ -	$ -	$ 90,899.07	701	70186	
F010000576	Management Department PhD Program Endow	$ 70,725.37	$ 94,293.65	$ -	$ -	$ 94,293.65	701	70114	70114035
F010000577	E.E. Garrison Memorial Excellence Endowment	$ 10,000.00	$ 23,758.01	$ -	$ -	$ 23,758.01	701	70114	70114040
F010000578	Accounting Department Anonymous Quasi-Endowment	$ 1,966,001.33	$ 2,605,786.93	$ -	$ -	$ 2,605,786.93	701	70114	70114005
F010000579	Mechanical Engineering Anonymous Quasi-Endowment	$ 2,842,426.17	$ 3,568,008.24	$ -	$ -	$ 3,568,008.24	701	70113	70113070
F010000580	College of Agriculture Anonymous Quasi-Endowment	$ 1,966,001.30	$ 2,605,786.88	$ -	$ -	$ 2,605,786.88	701	70111	
F010000581	Andrew W. Spickard Family Engineering Endowment	$ 190,436.60	$ 294,718.55	$ -	$ -	$ 294,718.55	701	70113	
F010000582	Armistead College of Agriculture Award Endowment	$ 19,232.23	$ 39,003.29	$ -	$ -	$ 39,003.29	701	70111	
F010000583	J. H. Loving Family Scholarship Endowment	$ 10,217.12	$ 24,337.27	$ -	$ -	$ 24,337.27	701	70190	70190001
F010000584	UT Former Players Athletic Scholarship Endowment	$ 450,749.96	$ 745,698.94	$ -	$ -	$ 745,698.94	701	70186	
F010000585	John Dail Ogle Athletic Scholarship Endowment	$ 434,999.99	$ 542,546.77	$ -	$ -	$ 542,546.77	701	70186	
F010000586	Plateau Group, Inc. Athletic Scholarship Endowment	$ 225,000.00	$ 311,058.61	$ -	$ -	$ 311,058.61	701	70186	
F010000587	Rhonda Karen Sasser Athletic Scholarship Endowment	$ 70,750.00	$ 140,699.74	$ -	$ -	$ 140,699.74	701	70186	
F010000588	David/Patti Wilder Athletic Scholarship Endowment	$ 50,000.00	$ 103,140.33	$ -	$ -	$ 103,140.33	701	70186	
F010000589	Robert A. Keenan Athletic Scholarship Endowment	$ 51,000.00	$ 113,669.08	$ -	$ -	$ 113,669.08	701	70186	
F010000590	Frank W. Wilson Scholarship Endowment	$ 10,723.04	$ 25,051.86	$ -	$ -	$ 25,051.86	701	70116	70116010
F010000591	Hubert Bebb Scholarship Endowment	$ 21,474.00	$ 42,947.52	$ -	$ -	$ 42,947.52	701	70127	70127010
F010000592	S Herbert Rhea Excell in Teaching Endow	$ 416,331.67	$ 418,104.05	$ -	$ -	$ 418,104.05	701	70114	70114005
F010000593	Dove Foundation Athletic Scholarship Endowment	$ 20,000.00	$ 49,803.03	$ -	$ -	$ 49,803.03	701	70186	
F010000594	George A. Spiva Scholars Endowment	$ 156,200.46	$ 316,454.92	$ -	$ -	$ 316,454.92	701	70114	70114020
F010000596	G. W. McCall, Sr. Scholarship Endowment	$ 17,000.00	$ 29,390.95	$ -	$ -	$ 29,390.95	701	70114	70114005
F010000597	Tom and Patti Wade Faculty Endowment	$ 31,336.37	$ 58,123.30	$ -	$ -	$ 58,123.30	701	70111	70111025
F010000598	A. David Martin Scholarship Endowment	$ 69,615.96	$ 109,698.78	$ -	$ -	$ 109,698.78	701	70114	70114005
F010000599	Arch E. McClanahan Agricultural Memorial Endowment	$ 1,602,871.40	$ 3,758,195.99	$ -	$ -	$ 3,758,195.99	701	70111	
F010000600	Conagra Scholarship Endowment	$ 30,000.00	$ 69,763.96	$ -	$ -	$ 69,763.96	701	70111	70111040
F010000601	John R. and Sarah N. Long Scholarship Endowment	$ 150,597.59	$ 242,850.74	$ -	$ -	$ 242,850.74	701	70110	
F010000602	John K. Morgan Trial Advocacy Endowment	$ 85,970.00	$ 132,066.44	$ -	$ -	$ 132,066.44	701	70116	70116010
F010000603	John W. Minchey Scholarship Endowment	$ 10,000.00	$ 20,260.21	$ -	$ -	$ 20,260.21	701	70190	70190001
F010000604	Mr. & Mrs. Herman H. Morris Scholarship Endowment	$ 35,000.00	$ 75,893.39	$ -	$ -	$ 75,893.39	701	70113	70113070
F010000605	Coughlin Women's Athletic Scholarship Endowment	$ 15,200.00	$ 32,982.87	$ -	$ -	$ 32,982.87	701	70186	70186200
F010000606	Herbert C. Holt Scholarship Endowment	$ 51,789.09	$ 104,753.96	$ -	$ -	$ 104,753.96	701	70111	
F010000607	Kenneth M. Elliott Scholarship Endowment	$ 181,938.01	$ 266,831.76	$ -	$ -	$ 266,831.76	701	70113	70113020
F010000608	Foreign Studies Enrichment Endowment	$ 15,142.20	$ 29,307.49	$ -	$ -	$ 29,307.49	701	70127	70127010
F010000609	William and Lynn Weigel Scholarship Endowment	$ 354,887.60	$ 420,323.32	$ -	$ -	$ 420,323.32	701	70186	
F010000610	Charles M and Mary Jane Peccolo Endowmnt	$ 59,675.05	$ 98,440.10	$ -	$ -	$ 98,440.10	701	70117	70117001
F010000611	Alan R. Whitman Endowment	$ 104,914.39	$ 136,248.37	$ -	$ -	$ 136,248.37	701	70114	70114001
F010000612	William Pettway, Sr Athletic Scholarship Endowment	$ 28,442.45	$ 64,220.58	$ -	$ -	$ 64,220.58	701	70186	
F010000613	Williford Gragg Faculty Development Endowment	$ 90,534.68	$ 165,012.00	$ -	$ -	$ 165,012.00	701	70116	70116010
F010000614	Donald & Bettie Pitts Scholarship Endowment	$ 23,810.30	$ 40,307.13	$ -	$ -	$ 40,307.13	701	70113	70113070
F010000615	Mickey O'Brien Memorial Scholarship Endowment	$ 95,000.00	$ 180,837.03	$ -	$ -	$ 180,837.03	701	70186	
F010000616	Harry H. Proffitt, Sr. Scholarship Endowment	$ 11,265.14	$ 26,410.71	$ -	$ -	$ 26,410.71	701	70111	
F010000617	Eleanor Badgett Endowment	$ 20,000.00	$ 46,300.66	$ -	$ -	$ 46,300.66	701	70110	70110032
F010000618	College of Business Administration Quasi-Endowment	$ 3,140,185.00	$ 5,588,976.62	$ -	$ -	$ 5,588,976.62	701	70114	
F010000619	James D. Estep, Jr. Athletic Scholarship Endowment	$ 84,200.00	$ 158,495.69	$ -	$ -	$ 158,495.69	701	70186	
F010000620	Joe P. Little Scholarship Endowment	$ 11,510.00	$ 26,884.93	$ -	$ -	$ 26,884.93	701	70111	
F010000621	Finner Family Scholarship Endowment	$ 189,180.09	$ 268,870.58	$ -	$ -	$ 268,870.58	701	70113	
F010000622	James L.Pointer Agricultural Scholarship Endowment	$ 31,610.00	$ 50,809.23	$ -	$ -	$ 50,809.23	701	70111	70111045
F010000623	John H. Tunstall Family Prof Development Endowment	$ 29,070.62	$ 59,563.37	$ -	$ -	$ 59,563.37	701	70117	70117001
F010000624	George D. Montgomery Advocacy Endowment	$ 123,572.01	$ 164,176.61	$ -	$ -	$ 164,176.61	701	70116	70116010
F010000625	Harry J. Klepser Lecture Series Endowment	$ 91,837.52	$ 134,963.86	$ -	$ -	$ 134,963.86	701	70110	70110040
F010000626	George D. Swingle Graduate Fellowship Endowment	$ 155,881.40	$ 207,405.40	$ -	$ -	$ 207,405.40	701	70110	70110040
F010000627	Robert Kelly and Thomas Edwards Memorial Endowment	$ 299,884.03	$ 473,507.19	$ -	$ -	$ 473,507.19	701	70190	70190001
F010000628	Fred R. Lawson Family Endowment	$ 98,700.32	$ 130,187.23	$ -	$ -	$ 130,187.23	701	70114	70114025
F010000629	Dr. & Mrs James Wilson Hall Scholarship Endowment	$ 171,405.24	$ 222,093.90	$ -	$ -	$ 222,093.90	701	70190	70190001
F010000630	John Wooten Scholarship Endowment	$ 10,200.00	$ 23,834.92	$ -	$ -	$ 23,834.92	701	70154	70154002
F010000631	Fred Brown, Jr. Minority Academic Endowment	$ 507,068.44	$ 588,243.77	$ -	$ -	$ 588,243.77	701	70113	

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
F010000632	J. Steve Maples Athletic Scholarship Endowment	$ 52,500.00	$ 101,667.96	$ -	$ -	$ 101,667.96	701	70186	
F010000633	James Henry Burke Scholarship Endowment	$ 64,529.34	$ 136,867.56	$ -	$ -	$ 136,867.56	701	70116	70116010
F010000634	Mary T. Boynton Endowment	$ 26,003.34	$ 38,775.42	$ -	$ -	$ 38,775.42	701	70130	
F010000636	Sylvia F. and Billy J. Moore Scholarship Endowment	$ 125,470.26	$ 162,299.89	$ -	$ -	$ 162,299.89	701	70117	70117010
F010000637	Raymond Rankin Cowles Scholarship Endowment	$ 18,913.75	$ 32,801.53	$ -	$ -	$ 32,801.53	701	70190	70190001
F010000638	Wagner Scholarship Endowment	$ 10,250.00	$ 22,539.28	$ -	$ -	$ 22,539.28	701	70190	70190001
F010000639	Dwight R. & Kate R.Wade College Scholars Endowment	$ 60,247.25	$ 87,798.85	$ -	$ -	$ 87,798.85	701	70110	
F010000640	Charles Edward Ferris Engineering Endowment	$ 58,307.20	$ 94,828.42	$ -	$ -	$ 94,828.42	701	70113	
F010000641	Wayne and Alberta Longmire Library Endowment	$ 54,269.56	$ 137,316.82	$ -	$ -	$ 137,316.82	701	70160	70160010
F010000642	Dottie Sanders Scholarship Endowment	$ 315,372.76	$ 402,261.95	$ -	$ -	$ 402,261.95	701	70127	70127010
F010000643	Jane Savage Scholars Endowment	$ 201,063.44	$ 258,647.60	$ -	$ -	$ 258,647.60	701	70117	70117070
F010000644	Stephen Earl Curtis Scholarship Endowment	$ 333,331.53	$ 398,829.10	$ -	$ -	$ 398,829.10	701	70114	70114016
F010000645	Ada Barnes Pond Endowment	$ 81,087.00	$ 120,452.17	$ -	$ -	$ 120,452.17	701	70101	70101030
F010000646	USCPFA Asian Studies Support Endowment	$ 9,210.00	$ 22,643.96	$ -	$ -	$ 22,643.96	701	70110	70110002
F010000648	Walter L. Lusk Scholarship Endowment	$ 20,000.00	$ 50,690.09	$ -	$ -	$ 50,690.09	701	70116	70116010
F010000650	Architecture Faculty Development Endowment	$ 10,060.00	$ 25,414.53	$ -	$ -	$ 25,414.53	701	70127	70127010
F010000651	J.W.(Bill) Lonas/Tennessee Road Builders Endowment	$ 23,798.91	$ 45,620.42	$ -	$ -	$ 45,620.42	701	70113	70113030
F010000652	College of Engineering Scholarship Endowment	$ 1,729,834.27	$ 2,739,430.12	$ -	$ -	$ 2,739,430.12	701	70113	
F010000653	Gideon W. Fryer Scholarship Endowment	$ 18,708.84	$ 38,286.08	$ -	$ -	$ 38,286.08	701	70140	70140010
F010000654	Mr. and Mrs. Roy B. Striegel Athletic Endowment	$ 367,490.17	$ 772,667.15	$ -	$ -	$ 772,667.15	701	70186	
F010000655	James T. Chappell Endowment	$ 13,718.22	$ 32,884.67	$ -	$ -	$ 32,884.67	701	70110	
F010000656	Grace O. Davis Memorial Scholarship Endowment	$ 12,028.82	$ 26,407.46	$ -	$ -	$ 26,407.46	701	70113	70113040
F010000657	Clyde Clapp Agricultural Scholarship Endowment	$ 2,700.00	$ 6,471.27	$ -	$ -	$ 6,471.27	701	70111	70111040
F010000658	George F. Devine Scholarship Endowment	$ 15,825.50	$ 29,540.11	$ -	$ -	$ 29,540.11	701	70154	70154001
F010000659	George S. Child, Jr. and Helen P. Child Endowment	$ 20,485.10	$ 31,674.77	$ -	$ -	$ 31,674.77	701	70116	70116010
F010000660	Volunteer Human Resource Endowment	$ 100,050.00	$ 238,772.97	$ -	$ -	$ 238,772.97	701	70186	
F010000661	Nutrition & Food Science Memorial Quasi-Endowment	$ 24,970.00	$ 48,997.79	$ -	$ -	$ 48,997.79	701	70117	70117070
F010000662	B. Ray Thompson Agriculture Endowment	$ 700,000.00	$ 1,525,914.00	$ -	$ -	$ 1,525,914.00	701	70111	
F010000663	Lawrence H. Callaway Scholarship Endowment	$ 50,000.00	$ 110,475.84	$ -	$ -	$ 110,475.84	701	70186	70186200
F010000664	Calvin A. Buehler Chemistry Endowment	$ 2,109,029.02	$ 2,525,816.80	$ -	$ -	$ 2,525,816.80	701	70110	70110024
F010000665	William Hooper Caffey, Jr. Memorial Endowment	$ 10,000.00	$ 24,041.75	$ -	$ -	$ 24,041.75	701	70114	70114060
F010000666	Library Acquisitions General Endowment	$ 822,936.05	$ 1,435,725.79	$ -	$ -	$ 1,435,725.79	701	70160	70160010
F010000667	Bernard Kaplan Women Ath. Scholarship Endowment	$ 101,437.05	$ 171,226.07	$ -	$ -	$ 171,226.07	701	70186	70186200
F010000668	Computer Science Endowment	$ 638,813.36	$ 829,900.04	$ -	$ -	$ 829,900.04	701	70113	70113040
F010000669	Florence B. and Roy B. Striegel Library Endowment	$ 25,942.52	$ 52,687.64	$ -	$ -	$ 52,687.64	701	70160	70160010
F010000670	Chet Hedgecoth Scholarship Endowment	$ 30,499.50	$ 50,127.47	$ -	$ -	$ 50,127.47	701	70154	70154001
F010000671	Lidvall/Cole Judging Teams Assistance Endowment	$ 247,315.85	$ 404,830.11	$ -	$ -	$ 404,830.11	701	70111	
F010000672	Jefferson Farmers Cooperative Endowment	$ 10,000.00	$ 22,265.43	$ -	$ -	$ 22,265.43	701	70111	
F010000673	Anderson County Agricultural Scholarship Endowment	$ 18,800.00	$ 38,428.42	$ -	$ -	$ 38,428.42	701	70111	
F010000674	Cooper D. Schmitt Math Quasi-Endowment	$ 59,994.20	$ 140,702.69	$ -	$ -	$ 140,702.69	701	70110	70110052
F010000675	Dr. Herbert H. Howard Fellowship Endowment	$ 21,387.53	$ 29,486.84	$ -	$ -	$ 29,486.84	701	70129	
F010000676	Campbell County Farm Bureau Scholarship Endowment	$ 32,090.46	$ 55,434.45	$ -	$ -	$ 55,434.45	701		
F010000677	Michael Shaffer Memorial Fellowship Endowment	$ 12,890.00	$ 25,923.52	$ -	$ -	$ 25,923.52	701	70114	70114005
F010000678	John and Felice Bratton Scholarship Endowment	$ 25,010.00	$ 59,821.93	$ -	$ -	$ 59,821.93	701	70186	
F010000679	Joe and Patricia Snodgrass Scholarship Endowment	$ 176,826.49	$ 196,418.68	$ -	$ -	$ 196,418.68	701	70190	70190001
F010000680	Edna M.& K.M. Benson Memorial Fellowship Endowment	$ 34,352.51	$ 57,888.54	$ -	$ -	$ 57,888.54	701	70117	70117001
F010000681	Donald Jones Professor in Geohydrology Endowment	$ 235,368.00	$ 469,004.98	$ -	$ -	$ 469,004.98	701	70110	70110040
F010000682	Jody Chambers Scholarship Endowment	$ 20,000.00	$ 45,336.44	$ -	$ -	$ 45,336.44	701	70129	70129005
F010000683	Chambers Endowment in Advertising	$ 506,453.47	$ 1,048,073.67	$ -	$ -	$ 1,048,073.67	701	70129	70129005
F010000684	Myron G. Chambers Scholarship Endowment	$ 26,222.24	$ 51,549.97	$ -	$ -	$ 51,549.97	701	70129	70129010
F010000685	David Ferrell Memorial Scholarship Endowment	$ 15,225.00	$ 32,387.77	$ -	$ -	$ 32,387.77	701	70114	70114040
F010000686	L. Raymon & Elva D. Shobe Endowment	$ 94,001.00	$ 137,047.56	$ -	$ -	$ 137,047.56	701	70113	70113070
F010000687	Southern-Peters Endowment in Business	$ 11,915.20	$ 22,150.71	$ -	$ -	$ 22,150.71	701	70114	
F010000688	P. David Qualls Endowment in Economics	$ 26,205.56	$ 42,996.19	$ -	$ -	$ 42,996.19	701	70114	70114020
F010000689	W T "Bill" Lowe Business Schol Endow	$ 99,351.30	$ 119,568.23	$ -	$ -	$ 119,568.23	701	70114	70114016
F010000690	Liston Marshall Fox Scholarship Endowment	$ 23,215.84	$ 42,796.33	$ -	$ -	$ 42,796.33	701	70114	
F010000691	S. T. Harris Scholarship Endowment	$ 126,096.92	$ 266,340.58	$ -	$ -	$ 266,340.58	701	70113	70113040
F010000692	Singleton Wolfe Scholarship Endowment	$ 35,289.52	$ 49,135.07	$ -	$ -	$ 49,135.07	701	70114	70114005
F010000693	Litton Cochran Band Scholarship Endowment	$ 15,000.00	$ 28,193.63	$ -	$ -	$ 28,193.63	701	70154	70154002
F010000694	Lori Mayer Fellowship Endowment	$ 114,521.36	$ 196,971.87	$ -	$ -	$ 196,971.87	701	70101	70101030
F010000695	Earlene Chandler Aytes Scholarship Endowment	$ 117,867.91	$ 187,443.19	$ -	$ -	$ 187,443.19	701	70190	70190001
F010000696	Gene Oliver Memorial Scholarship Endowment	$ 7,609.36	$ 17,995.30	$ -	$ -	$ 17,995.30	701	70190	70190001
F010000697	TN Farm Bureau Leadership Scholarships Endowment	$ 24,000.00	$ 51,727.33	$ -	$ -	$ 51,727.33	701	70111	
F010000698	Joe and Marianna Wheeler Scholarship Endowment	$ 196,931.73	$ 237,497.33	$ -	$ -	$ 237,497.33	701	70111	70111015
F010000699	ECFHO African-American Scholarship Endowment	$ 15,000.00	$ 35,473.35	$ -	$ -	$ 35,473.35	701	70114	70114025
F010000700	A. Cecil Mullins Athletic Scholarship Endowment	$ 38,179.00	$ 90,289.13	$ -	$ -	$ 90,289.13	701	70186	
F010000701	J. Bryant Kirkland Ag Educ Scholarship Endowment	$ 105,046.84	$ 153,967.64	$ -	$ -	$ 153,967.64	701	70111	70111035
F010000702	Reverend J. Irvin McDonough Memorial Endowment	$ 12,500.00	$ 28,822.31	$ -	$ -	$ 28,822.31	701	70190	70190001
F010000703	Clayton B. Dekle Library Endowment	$ 53,701.76	$ 110,572.66	$ -	$ -	$ 110,572.66	701	70160	70160010
F010000704	J. B. Lyle Music Education Endowment	$ 70,197.67	$ 110,388.99	$ -	$ -	$ 110,388.99	701	70154	70154001
F010000705	Engineering Science/Mechanics Enrichment Endowment	$ 72,585.42	$ 105,812.43	$ -	$ -	$ 105,812.43	701	70113	70113070
F010000706	Anne Y.& Herman L. Modlin,Jr.Scholarship Endowment	$ 121,833.87	$ 183,418.79	$ -	$ -	$ 183,418.79	701	70114	
F010000707	Charles Davis/Greater Knox Adver. Club Endowment	$ 18,406.58	$ 39,009.12	$ -	$ -	$ 39,009.12	701	70129	70129005
F010000710	Beta Phi Chapter of Eta Kappa Nu Endowment	$ 19,831.11	$ 34,540.46	$ -	$ -	$ 34,540.46	701	70113	70113040
F010000711	David C. Duckett Scholarship Endowment	$ 11,708.78	$ 20,822.21	$ -	$ -	$ 20,822.21	701	70114	
F010000712	Dawn Marsh/Theresa Dryer Schol Endow	$ 11,728.78	$ 20,842.13	$ -	$ -	$ 20,842.13	701	70190	70190001
F010000713	Tom and Mae Hitch Scholarship Endowment	$ 80,243.10	$ 164,079.40	$ -	$ -	$ 164,079.40	701	70111	
F010000714	Lindsay Young Library Endowment	$ 925,020.00	$ 2,106,551.95	$ -	$ -	$ 2,106,551.95	701	70160	70160010
F010000715	J. Fred and Wilma D. Holly Fellowship Endowment	$ 860,032.76	$ 1,631,018.60	$ -	$ -	$ 1,631,018.60	701	70114	70114020
F010000716	Roger M. Moore, Sr. Quasi-Endowment	$ 25,438.77	$ 57,444.15	$ -	$ -	$ 57,444.15	701	70114	70114025
F010000717	Department of Mathematics Library Endowment	$ 26,042.77	$ 40,920.70	$ -	$ -	$ 40,920.70	701	70160	70160010
F010000718	Wallace Dwight Kessel Scholarship Endowment	$ 811,256.66	$ 908,430.94	$ -	$ -	$ 908,430.94	701	70113	70113060
F010000719	Manier & Herod Endowment	$ 13,503.58	$ 24,299.34	$ -	$ -	$ 24,299.34	701	70116	70116010
F010000720	Arthur Andersen & Co. Professorship Endowment	$ 456,491.61	$ 726,329.79	$ -	$ -	$ 726,329.79	701	70114	70114005
F010000721	Flora Smith Small Scholarship Endowment	$ 13,846.00	$ 31,425.68	$ -	$ -	$ 31,425.68	701	70190	70190001
F010000722	B Jack Farmer/Anne F McWhirter Sch End	$ 50,492.57	$ 73,109.44	$ -	$ -	$ 73,109.44	701	70154	70154002

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
F010000723	Angelyn & Richard Koella Hist. Documents Endowment	$ 16,372.52	$ 36,071.86	$ -	$ -	$ 36,071.86	701	70160	70160010
F010000724	Matthew Keith Christian Scholarship Endowment	$ 28,525.00	$ 44,849.98	$ -	$ -	$ 44,849.98	701	70190	70190001
F010000725	West Crawford Jordan, Jr. Scholarship Endowment	$ 90,327.00	$ 171,127.09	$ -	$ -	$ 171,127.09	701	70113	
F010000726	John & Louise Harrison Social Work Endowment	$ 92,400.00	$ 141,358.14	$ -	$ -	$ 141,358.14	701	70140	70140010
F010000727	Mary Ellen O'Camp Scholarship Endowment	$ 123,324.06	$ 223,672.36	$ -	$ -	$ 223,672.36	701	70190	70190001
F010000728	Tom Siler Scholarship Endowment	$ 11,170.00	$ 24,715.77	$ -	$ -	$ 24,715.77	701	70129	70129010
F010000729	Louise Carr McClure Scholarship Endowment	$ 32,480.40	$ 66,913.00	$ -	$ -	$ 66,913.00	701	70110	
F010000730	Jack E. Reese Library Endowment	$ 117,154.23	$ 201,612.46	$ -	$ -	$ 201,612.46	701	70160	70160010
F010000731	James and Barbara Marable Scholarship Endowment	$ 10,345.00	$ 22,471.37	$ -	$ -	$ 22,471.37	701	70110	
F010000732	Elaine and Arthur Brown Microbiology Endowment	$ 35,602.26	$ 66,143.72	$ -	$ -	$ 66,143.72	701	70110	70110012
F010000733	Nina V. Ratner Memorial Scholarship Endowment	$ 34,590.00	$ 63,102.62	$ -	$ -	$ 63,102.62	701	70110	
F010000734	Larry Parks Agricultural Scholarship Endowment	$ 28,025.70	$ 77,129.32	$ -	$ -	$ 77,129.32	701	70111	
F010000735	Barry L. McDonald Scholarship Endowment	$ 15,594.81	$ 29,159.71	$ -	$ -	$ 29,159.71	701	70154	70154001
F010000736	Hesler Mycology Research Quasi-Endowment	$ 17,016.38	$ 33,210.01	$ -	$ -	$ 33,210.01	701	70110	70110080
F010000737	Dept. of Men's Athletics Library Quasi-Endowment	$ 315,570.53	$ 676,064.80	$ -	$ -	$ 676,064.80	701	70160	70160010
F010000738	Russell E. Leed Scholarship Endowment	$ 2,125,231.22	$ 2,581,544.49	$ -	$ -	$ 2,581,544.49	701	70190	70190001
F010000739	Randall K. Nutt Engineering Scholarship Endowment	$ 352,000.00	$ 508,950.37	$ -	$ -	$ 508,950.37	701	70113	
F010000740	Terry Burnette Art Endowment	$ 75,651.42	$ 120,392.07	$ -	$ -	$ 120,392.07	701	70110	70110007
F010000741	Dorothy N. Dille Art Endowment	$ 249,550.00	$ 513,108.05	$ -	$ -	$ 513,108.05	701	70110	70110007
F010000742	Gertrude Garner Hurlbut Scholarship Endowment	$ 48,875.15	$ 72,966.07	$ -	$ -	$ 72,966.07	701	70110	70110076
F010000743	Lindsey Nelson Scholarship Endowment	$ 13,583.54	$ 25,786.57	$ -	$ -	$ 25,786.57	701	70129	70129010
F010000744	Robert E. Bodenheimer Fellowship Endowment	$ 1,702,644.72	$ 2,086,517.90	$ -	$ -	$ 2,086,517.90	701	70113	70113040
F010000745	W. F. 'Rex' Raney Scholarship Endowment	$ 10,946.15	$ 20,409.42	$ -	$ -	$ 20,409.42	701	70129	70129010
F010000746	Robert L. Cheek, Sr. Memorial Scholarship Endowmnt	$ 21,000.00	$ 43,965.34	$ -	$ -	$ 43,965.34	701	70116	70116010
F010000747	Lewis R. Ledford Athletic Scholarship Endowment	$ 25,129.17	$ 52,788.08	$ -	$ -	$ 52,788.08	701	70186	
F010000748	Renda J. Burkhart Library Endowment	$ 11,747.24	$ 21,916.47	$ -	$ -	$ 21,916.47	701	70160	70160010
F010000749	L.C.D. Scholarship Endowment	$ 24,291.17	$ 35,694.06	$ -	$ -	$ 35,694.06	701	70190	70190001
F010000751	James C.,Jr./Barbara E.Kirby Scholarship Endowment	$ 66,760.00	$ 96,866.44	$ -	$ -	$ 96,866.44	701	70116	70116010
F010000753	Maria Haan Harris Student Travel Endowment	$ 23,773.51	$ 47,213.42	$ -	$ -	$ 47,213.42	701	70110	70110046
F010000754	David Chambers Memorial Scholarship Endowment	$ 30,779.45	$ 51,732.45	$ -	$ -	$ 51,732.45	701	70114	70114050
F010000755	Horne Properties, Inc. Athletic Endowment	$ 85,631.56	$ 166,578.00	$ -	$ -	$ 166,578.00	701	70186	
F010000756	James H. Brooks Athletic Scholarship Endowment	$ 6,331.25	$ 13,695.41	$ -	$ -	$ 13,695.41	701	70186	
F010000757	W. S. Overton Memorial Quasi-Endowment	$ 108,017.40	$ 196,102.83	$ -	$ -	$ 196,102.83	701	70111	
F010000758	Sam/Millie Gelber Basketball Scholarship Endowment	$ 83,850.00	$ 127,414.40	$ -	$ -	$ 127,414.40	701	70186	70186201
F010000759	Allen & Hoshall, Inc. Engineering Endowment	$ 102,730.00	$ 134,786.37	$ -	$ -	$ 134,786.37	701	70113	
F010000760	Engineering Sci & Mechanics Scholarship Endowment	$ 31,918.31	$ 54,336.18	$ -	$ -	$ 54,336.18	701	70113	70113070
F010000761	David V. Howard Scholarship Endowment	$ 86,956.72	$ 138,342.53	$ -	$ -	$ 138,342.53	701	70190	70190001
F010000762	John D. Harper Scholarship Endowment	$ 50,000.00	$ 96,815.95	$ -	$ -	$ 96,815.95	701	70113	
F010000763	Lois Maxwell Mahan Library Quasi-Endowment	$ 84,193.15	$ 181,728.95	$ -	$ -	$ 181,728.95	701	70160	70160010
F010000764	Distinguished Professor in Finance Quasi-Endowment	$ 122,000.00	$ 367,210.75	$ -	$ -	$ 367,210.75	701	70114	70114001
F010000765	James H. Healey TEDP Endowment	$ 29,287.66	$ 60,460.71	$ -	$ -	$ 60,460.71	701	70114	
F010000766	H. R. Deselm Botany, Plant Ecology Endowment	$ 20,634.07	$ 35,226.24	$ -	$ -	$ 35,226.24	701	70110	70110080
F010000767	Research Excellence Endowment	$ 20,472.29	$ 35,755.39	$ -	$ -	$ 35,755.39	701	70114	
F010000768	Virginia Tharp Raulston Music Endowment	$ 14,036.47	$ 26,581.62	$ -	$ -	$ 26,581.62	701	70154	70154001
F010000769	Shelby Accounting Career Scholarship Endowment	$ 93,000.00	$ 128,637.62	$ -	$ -	$ 128,637.62	701	70114	70114005
F010000770	Class of 1990 Scholarship Endowment	$ 13,407.09	$ 21,091.73	$ -	$ -	$ 21,091.73	701	70116	70116010
F010000771	Herbert S. Walters Endowment	$ 2,564,509.47	$ 6,231,355.48	$ -	$ -	$ 6,231,355.48	701	70190	70190001
F010000772	Charles and Sherry Morgan Fellowship Endowment	$ 23,080.12	$ 32,131.28	$ -	$ -	$ 32,131.28	701	70117	70117055
F010000773	Elsie Naomi Jones Scholarship Endowment	$ 25,000.00	$ 54,549.04	$ -	$ -	$ 54,549.04	701	70116	70116010
F010000774	D. W. Proffitt Foundation Scholarship Endowment	$ 39,463.35	$ 57,462.62	$ -	$ -	$ 57,462.62	701	70117	70117040
F010000775	Delta Nu Alpha Scholarship Endowment	$ 11,500.00	$ 25,988.04	$ -	$ -	$ 25,988.04	701	70114	70114045
F010000776	B. Schiff Family and Betty J. Weathers Endowment	$ 52,408.81	$ 98,522.61	$ -	$ -	$ 98,522.61	701	70160	70160010
F010000777	Natalie Leach and James A. Haslam, II Endowment	$ 57,350.80	$ 116,910.52	$ -	$ -	$ 116,910.52	701	70160	70160010
F010000778	United Foods Humanities Library Endowment	$ 486,565.12	$ 1,019,680.35	$ -	$ -	$ 1,019,680.35	701	70160	70160010
F010000780	James F. Smith, Jr. Professorship Endowment	$ 299,373.61	$ 593,804.35	$ -	$ -	$ 593,804.35	701	70114	70114025
F010000781	Jimmy and Warree Dempster Scholarship Endowment	$ 34,830.17	$ 44,254.04	$ -	$ -	$ 44,254.04	701	70190	70190001
F010000782	Edward & Carolyn Boling Special Awards Endowment	$ 133,211.58	$ 189,371.39	$ -	$ -	$ 189,371.39	701	70186	70186200
F010000783	Matthews-Jeter Scholarship Endowment	$ 32,505.97	$ 54,722.21	$ -	$ -	$ 54,722.21	701	70116	70116010
F010000784	Roland E. Duncan Library Endowment	$ 10,400.00	$ 17,029.57	$ -	$ -	$ 17,029.57	701	70160	70160010
F010000786	Bernadine Meyer Scholarship Endowment	$ 9,858.64	$ 31,310.47	$ -	$ -	$ 31,310.47	701	70111	70111040
F010000787	Simcox Chemical Engineering Quasi-Endowment	$ 55,698.03	$ 112,533.94	$ -	$ -	$ 112,533.94	701	70113	70113020
F010000788	Law College Scholarship Quasi-Endowment	$ 67,575.17	$ 107,522.02	$ -	$ -	$ 107,522.02	701	70116	70116010
F010000789	Caroline P. Cleveland Library Quasi-Endowment	$ 31,758.69	$ 66,690.34	$ -	$ -	$ 66,690.34	701	70160	70160010
F010000790	Wymer Carr Scholarship Endowment	$ 74,121.89	$ 93,886.61	$ -	$ -	$ 93,886.61	701	70190	70190001
F010000791	Kingsport Bar Association Scholarship Endowment	$ 21,145.00	$ 33,810.93	$ -	$ -	$ 33,810.93	701	70116	70116010
F010000792	James R. Omer Scholarship Endowment	$ 47,522.15	$ 91,620.61	$ -	$ -	$ 91,620.61	701	70116	70116010
F010000793	Anthony L. Vest Scholarship Endowment	$ 160,176.99	$ 202,629.33	$ -	$ -	$ 202,629.33	701	70113	
F010000794	Betsey Beeler Creekmore Library Endowment	$ 42,979.52	$ 65,984.52	$ -	$ -	$ 65,984.52	701	70160	70160010
F010000795	Tennessee Rangers Scholarship Endowment	$ 93,698.64	$ 140,106.87	$ -	$ -	$ 140,106.87	701	70138	70138010
F010000797	Alexander Hollaender Graduate Fellowship Endowment	$ 95,451.25	$ 219,005.02	$ -	$ -	$ 219,005.02	701	70110	70110011
F010000798	Howard F. Aldmon Scholarship Endowment	$ 37,172.56	$ 66,103.26	$ -	$ -	$ 66,103.26	701	70190	70190001
F010000799	Nancy R. and G. Mack Dove Endowment	$ 35,619.82	$ 81,603.31	$ -	$ -	$ 81,603.31	701	70160	70160010
F010000800	Ann Hight Gore Scholarship Quasi-Endowment	$ 10,060.00	$ 23,048.35	$ -	$ -	$ 23,048.35	701	70110	70110032
F010000801	Kappa Sigma, Lambda Chapter Endowment	$ 173,353.07	$ 236,492.11	$ -	$ -	$ 236,492.11	701	70190	70190001
F010000802	Elizabeth L.& R.B. Davenport,III Library Endowment	$ 250,371.00	$ 480,325.42	$ -	$ -	$ 480,325.42	701	70160	70160010
F010000803	Richard T. Sowell Memorial Scholarship Endowment	$ 46,679.04	$ 92,220.10	$ -	$ -	$ 92,220.10	701	70116	70116010
F010000804	Howell C. Curtis Memorial Scholarship Endowment	$ 33,000.00	$ 62,450.72	$ -	$ -	$ 62,450.72	701	70114	70114025
F010000805	Herman Spivey Graduate Fellow Quasi-Endowment	$ 423,413.95	$ 980,899.45	$ -	$ -	$ 980,899.45	701	70101	70101034
F010000807	Henry A. Haenseler Scholarship Endowment	$ 133,160.00	$ 286,604.38	$ -	$ -	$ 286,604.38	701	70113	
F010000808	Hugo Colditz Scholarship Endowment	$ 53,966.74	$ 102,746.35	$ -	$ -	$ 102,746.35	701	70113	
F010000809	Animal Science Recruitment Endowment	$ 15,925.00	$ 31,469.93	$ -	$ -	$ 31,469.93	701	70111	70111025
F010000810	Loy Swint Kilgore Athletic Scholarship Endowment	$ 9,330.43	$ 21,014.52	$ -	$ -	$ 21,014.52	701	70186	
F010000811	Susan H. Maples Scholarship Endowment	$ 113,970.00	$ 134,689.02	$ -	$ -	$ 134,689.02	701	70130	
F010000812	David D. Dortch Scholarship Endowment	$ 64,843.73	$ 127,054.82	$ -	$ -	$ 127,054.82	701	70114	70114045
F010000813	Dale G. Cleaver Endowment for Art History	$ 20,902.88	$ 35,330.39	$ -	$ -	$ 35,330.39	701	70110	70110007
F010000814	Leonard and Betty Shealy Scholarship Endowment	$ 423,769.81	$ 415,907.16	$ -	$ -	$ 415,907.16	701	70113	70113040

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
F010000815	Shade and Dollie Pressnell Endowment	$ 80,000.00	$ 154,742.43	$ -	$ -	$ 154,742.43	701	70190	70190001
F010000816	Charles F. Shultz Scholarship Endowment	$ 25,204.00	$ 52,462.09	$ -	$ -	$ 52,462.09	701	70113	
F010000817	Jay and Bee Basketball Scholarship Endowment	$ 45,315.00	$ 86,482.23	$ -	$ -	$ 86,482.23	701	70186	70186201
F010000818	James L. Howard Scholarship Endowment	$ 69,172.35	$ 116,933.53	$ -	$ -	$ 116,933.53	701	70113	
F010000819	Mike Littlejohn Endowment	$ 210,941.06	$ 255,627.00	$ -	$ -	$ 255,627.00	701	70114	
F010000820	Quaker Oats Minority Scholarship Endowment	$ 25,150.00	$ 52,493.08	$ -	$ -	$ 52,493.08	701	70114	70114006
F010000821	Tutt S. and Elizabeth Bradford Library Endowment	$ 102,211.47	$ 195,640.85	$ -	$ -	$ 195,640.85	701	70160	70160010
F010000822	GAR Foundation Logistics/Transportation Endowment	$ 25,000.00	$ 53,900.73	$ -	$ -	$ 53,900.73	701	70114	70114045
F010000823	Emily W. Yoakum Basketball Scholarship Endowment	$ 106,815.32	$ 146,879.18	$ -	$ -	$ 146,879.18	701	70186	70186201
F010000824	Charles P. Tombras, Sr. Scholarship Endowment	$ 22,845.00	$ 40,970.71	$ -	$ -	$ 40,970.71	701	70129	70129005
F010000825	W. Allen Separk Faculty Development Endowment	$ 50,710.78	$ 71,020.49	$ -	$ -	$ 71,020.49	701	70116	70116010
F010000826	James M. Gower Excellence Endowment	$ 289,929.04	$ 558,485.34	$ -	$ -	$ 558,485.34	701	70114	70114060
F010000827	Gary Frank Wallace Athletic Scholarship Endowment	$ 174,236.63	$ 213,946.16	$ -	$ -	$ 213,946.16	701	70186	
F010000828	Evelyn Miller Scholarship Endowment	$ 98,002.75	$ 104,091.51	$ -	$ -	$ 104,091.51	701	70154	70154001
F010000829	Jack B. & Judy M. Humphreys Scholarship Endowment	$ 20,589.10	$ 30,590.64	$ -	$ -	$ 30,590.64	701	70113	70113030
F010000830	Charlie & Mai Coffey Ath. Scholarship Endowment	$ 80,000.00	$ 149,066.69	$ -	$ -	$ 149,066.69	701	70186	
F010000831	Gonzalez Family EECS Professorship Endow	$ 564,611.96	$ 783,161.04	$ -	$ -	$ 783,161.04	701	70113	70113001
F010000832	Rosemary Snyder Rousch Memorial Endowment	$ 191,742.07	$ 232,034.37	$ -	$ -	$ 232,034.37	701	70114	
F010000833	Albert and Josephine Kern Hopecote Endowment	$ 51,847.66	$ 84,559.97	$ -	$ -	$ 84,559.97	701	70101	70101030
F010000834	Bill Harms Drum-Set Percussion Endowment	$ 55,883.51	$ 79,978.52	$ -	$ -	$ 79,978.52	701	70154	70154001
F010000835	Willis C. Tucker Journalism Endowment	$ 28,388.00	$ 47,105.12	$ -	$ -	$ 47,105.12	701	70129	70129010
F010000836	John Dale Moss Scholarship Endowment	$ 26,979.18	$ 40,414.86	$ -	$ -	$ 40,414.86	701	70111	
F010000837	John J. and Carol C. Sheridan Endowment	$ 19,127.41	$ 24,892.49	$ -	$ -	$ 24,892.49	701	70160	70160010
F010000838	National Society of Black Engineers Endowment	$ 79,949.25	$ 105,234.03	$ -	$ -	$ 105,234.03	701	70113	
F010000839	Kenneth R. Walker Professorship Endowment	$ 146,736.73	$ 172,868.18	$ -	$ -	$ 172,868.18	701	70110	70110040
F010000840	William E. and Leona G. Crunk Library Endowment	$ 27,038.66	$ 34,675.47	$ -	$ -	$ 34,675.47	701	70160	70160010
F010000841	Chair in Judaic Studies Endowment	$ 1,485,439.18	$ 1,767,745.63	$ -	$ -	$ 1,767,745.63	701	70110	70110070
F010000842	Alexander Prize Endowment	$ 284,875.00	$ 409,310.33	$ -	$ -	$ 409,310.33	701		
F010000843	West Knoxville Sertoma Club Scholarship Endowment	$ 35,000.00	$ 49,167.04	$ -	$ -	$ 49,167.04	701	70190	70190001
F010000844	Materials Joining Engineering Endowment	$ 36,261.62	$ 57,678.09	$ -	$ -	$ 57,678.09	701	70113	70113015
F010000845	A. J. Troxler Scholarship Endowment	$ 128,650.12	$ 166,345.14	$ -	$ -	$ 166,345.14	701	70190	70190001
F010000846	Jerry/Edgar Wilson Endowment-Study of War/Society	$ 105,985.23	$ 153,518.77	$ -	$ -	$ 153,518.77	701	70110	70110002
F010000847	Phillip W. Moffitt Library Endowment	$ 30,151.26	$ 54,965.98	$ -	$ -	$ 54,965.98	701	70160	70160010
F010000848	John Wendell/Clara Lee Hobby Scholarship Endowment	$ 32,590.29	$ 50,181.97	$ -	$ -	$ 50,181.97	701	70190	70190001
F010000849	F. Rodney and Dell R. Lawler Scholarship Endowment	$ 25,000.00	$ 50,004.79	$ -	$ -	$ 50,004.79	701	70190	70190001
F010000850	Gus/Margaret Manning Ath. Scholarship Endowment	$ 55,286.40	$ 105,686.10	$ -	$ -	$ 105,686.10	701	70186	
F010000851	Ben P. Granger Scholarship Endowment	$ 11,214.09	$ 20,825.49	$ -	$ -	$ 20,825.49	701	70140	70140010
F010000852	Jeff Neely Athletic Scholarship Endowment	$ 45,000.00	$ 72,191.66	$ -	$ -	$ 72,191.66	701	70186	
F010000853	Alfred and Julia Hill Lecture Series Endowment	$ 61,770.50	$ 114,587.75	$ -	$ -	$ 114,587.75	701	70129	70129010
F010000854	Marion D. Hoppe Scholarship Endowment	$ 100,750.00	$ 157,414.32	$ -	$ -	$ 157,414.32	701	70186	70186201
F010000855	Marilyn V. Yarbrough Endowment	$ 17,745.69	$ 29,953.55	$ -	$ -	$ 29,953.55	701	70116	70116010
F010000856	Billie Grace Goodrich Lecture Series Endowment	$ 49,783.28	$ 99,340.05	$ -	$ -	$ 99,340.05	701	70117	70117001
F010000857	Karl and Madira Bickel Endowment	$ 593,628.58	$ 722,850.92	$ -	$ -	$ 722,850.92	701	70129	70129010
F010000858	Jazz Program Endowment	$ 399,773.58	$ 507,181.84	$ -	$ -	$ 507,181.84	701	70154	70154001
F010000859	Kula C and Geeta Misra Endowment	$ 76,991.49	$ 92,475.16	$ -	$ -	$ 92,475.16	701	70110	70110040
F010000860	Pat Head Summitt Women's Athletics Endowment	$ 126,785.96	$ 175,649.05	$ -	$ -	$ 175,649.05	701	70186	70186200
F010000861	Michael Steven Head Memorial Scholarship Endowment	$ 22,498.59	$ 31,948.87	$ -	$ -	$ 31,948.87	701	70129	
F010000862	Burchfield Burridge Warner Chemistry Endowment	$ 77,578.20	$ 94,764.07	$ -	$ -	$ 94,764.07	701	70110	70110024
F010000863	Walter & Bertha Mays Huskey Scholarship Endowment	$ 61,004.41	$ 93,627.40	$ -	$ -	$ 93,627.40	701	70190	70190001
F010000864	Library Collections Quasi-Endowment	$ 247,682.61	$ 408,290.13	$ -	$ -	$ 408,290.13	701	70160	70160010
F010000865	Mr. & Mrs. Jeff L. Hemphill Scholarship Endowment	$ 27,056.63	$ 36,200.36	$ -	$ -	$ 36,200.36	701	70114	
F010000866	Ella J. Day Scholarship Endowment	$ 79,592.46	$ 100,721.35	$ -	$ -	$ 100,721.35	701	70117	70117010
F010000867	James L. Moore, Jr. Golf Scholarship Endowment	$ 150,000.00	$ 284,302.18	$ -	$ -	$ 284,302.18	701	70186	70186225
F010000868	James A. Euler Memorial Graduate Student Endowment	$ 61,931.45	$ 83,042.27	$ -	$ -	$ 83,042.27	701	70113	70113070
F010000869	American Society of Women Accountants Endowment	$ 24,699.36	$ 38,269.90	$ -	$ -	$ 38,269.90	701	70114	70114005
F010000870	Sissman Pro Bono Endowment	$ 36,143.60	$ 47,518.55	$ -	$ -	$ 47,518.55	701	70116	70116010
F010000871	Zdyrka Children Memorial Scholarship Endowment	$ 20,265.60	$ 36,346.51	$ -	$ -	$ 36,346.51	701	70190	70190001
F010000872	Tom Sweeten Journalism Scholarship Endowment	$ 19,715.73	$ 35,786.84	$ -	$ -	$ 35,786.84	701	70129	70129010
F010000873	Martha Bowen Scholarship Endowment	$ 73,538.27	$ 102,908.90	$ -	$ -	$ 102,908.90	701	70190	70190001
F010000874	Michael James Memorial Engineering Endowment	$ 30,050.40	$ 51,790.12	$ -	$ -	$ 51,790.12	701	70113	70113070
F010000875	Leslie Meredith Williams Scholarship Endowment	$ 15,652.67	$ 25,788.42	$ -	$ -	$ 25,788.42	701	70129	
F010000876	Class of 1992 Law Library Endowment	$ 17,851.72	$ 26,663.49	$ -	$ -	$ 26,663.49	701	70116	70116030
F010000877	Margaret Cornelia 'Connie' Rankin Brock Endowment	$ 31,100.00	$ 43,297.85	$ -	$ -	$ 43,297.85	701	70117	70117001
F010000878	Mildred M.Haines & William Elijah Morris Endowment	$ 1,025,000.55	$ 1,654,449.82	$ -	$ -	$ 1,654,449.82	701	70110	
F010000879	Andrew Charles Robinson Memorial Endowment	$ 51,036.25	$ 72,504.50	$ -	$ -	$ 72,504.50	701	70117	70117001
F010000880	G Samuel Hurst Graduate Fellow Endowment	$ 31,956.69	$ 45,175.39	$ -	$ -	$ 45,175.39	701	70110	70110060
F010000881	Donald G. Hileman Scholarship Quasi-Endowment	$ 17,600.00	$ 28,508.42	$ -	$ -	$ 28,508.42	701	70129	
F010000882	Randall E. Cline Memorial Quasi-Endowment	$ 15,092.50	$ 26,831.35	$ -	$ -	$ 26,831.35	701	70110	70110052
F010000883	Ellen McClung Berry Quasi-Endowment	$ 382,877.65	$ 649,034.49	$ -	$ -	$ 649,034.49	701	70110	70110007
F010000884	Hanes Her Way Women Athletic Scholarship Endowment	$ 30,000.00	$ 55,314.75	$ -	$ -	$ 55,314.75	701	70186	70186200
F010000885	Lloyd Lawson Thornton Winner Circle Endowment	$ 53,850.00	$ 94,893.26	$ -	$ -	$ 94,893.26	701	70186	70186201
F010000886	Robert A. Finley Memorial Scholarship Endowment	$ 36,659.00	$ 71,148.35	$ -	$ -	$ 71,148.35	701	70116	70116010
F010000888	Carl A. Vines, Jr. Scholarship Endowment	$ 17,833.04	$ 28,389.18	$ -	$ -	$ 28,389.18	701	70110	
F010000889	Willis Lincoln Engineering Quasi-Endowment	$ 600,000.08	$ 1,067,360.00	$ -	$ -	$ 1,067,360.00	701	70113	
F010000891	Claude A. Tomlinson Scholarship Endowment	$ 19,341.59	$ 34,278.38	$ -	$ -	$ 34,278.38	701	70129	70129010
F010000892	Women's Athletic General Golf Endowment	$ 352,908.21	$ 629,692.31	$ -	$ -	$ 629,692.31	701	70186	70186225
F010000893	Evelyn and Jim Claxton Scholarship Quasi-Endowment	$ 77,189.37	$ 140,413.54	$ -	$ -	$ 140,413.54	701	70186	70186215
F010000894	Bill Johnson Quasi-Endowment	$ 168,691.29	$ 315,717.19	$ -	$ -	$ 315,717.19	701		
F010000895	Richard J. Hincke Scholarship Endowment	$ 32,794.98	$ 50,685.48	$ -	$ -	$ 50,685.48	701	70117	70117001
F010000896	Ruby McKeel Rives Scholarship Endowment	$ 134,935.06	$ 249,236.39	$ -	$ -	$ 249,236.39	701	70117	70117001
F010000897	Judy Eller Street Golf Scholarship Endowment	$ 150,000.00	$ 255,517.22	$ -	$ -	$ 255,517.22	701	70186	70186225
F010000898	ORNL Federal Credit Union Scholarship En	$ 162,000.00	$ 195,858.49	$ -	$ -	$ 195,858.49	701	70190	70190001
F010000899	Martina Navratilova Women's Athletic Tennis Endow	$ 12,083.00	$ 22,465.54	$ -	$ -	$ 22,465.54	701	70186	70186210
F010000900	William L. and Frances R. Patterson Endowment	$ 33,346.31	$ 44,744.31	$ -	$ -	$ 44,744.31	701	70113	
F010000901	Betty J Basler Winner Circle Scholarship Endowment	$ 100,411.00	$ 184,295.59	$ -	$ -	$ 184,295.59	701	70186	70186201
F010000902	Bernie B. and Helen W. Martin Memorial Endowment	$ 22,632.97	$ 34,678.69	$ -	$ -	$ 34,678.69	701	70160	70160010

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
F010000903	John J. & Dorothy G. McDow Phi Kappa Phi Endowment	$ 22,294.48	$ 32,383.31	$ -	$ -	$ 32,383.31	701	70190	70190001
F010000904	Class of 1991 Dana Collier Memorial Endowment	$ 13,971.49	$ 21,941.58	$ -	$ -	$ 21,941.58	701	70116	70116010
F010000905	Faye Pressnell Layne Memorial Scholarship Endowmnt	$ 87,581.51	$ 142,831.95	$ -	$ -	$ 142,831.95	701	70190	70190001
F010000906	Robert E. Freeman Endowment	$ 56,485.48	$ 70,635.14	$ -	$ -	$ 70,635.14	701	70119	70119001
F010000907	Allen & Hoshall, Inc. Faculty Award Endowment	$ 118,440.00	$ 137,262.42	$ -	$ -	$ 137,262.42	701	70113	
F010000908	Clarice and Orville Smith Scholarship Endowment	$ 603,544.12	$ 779,392.46	$ -	$ -	$ 779,392.46	701	70114	
F010000909	Walter Gentry Scholarship Quasi-Endowment	$ 25,265.00	$ 45,013.99	$ -	$ -	$ 45,013.99	701	70113	
F010000910	Electrical & Computer Engineering Quasi-Endowment	$ 74,877.74	$ 93,441.08	$ -	$ -	$ 93,441.08	701	70113	70113040
F010000911	Oak Ridge Biomedical Fellowship Quasi-Endowment	$ 363,190.31	$ 652,273.29	$ -	$ -	$ 652,273.29	701	70110	70110050
F010000912	Theresa and Harold Dyer Graduate Nursing Endowment	$ 10,952.50	$ 14,182.20	$ -	$ -	$ 14,182.20	701	70130	
F010000913	Pearl E. and Edward R. Moore Memorial Endowment	$ 72,300.00	$ 94,539.79	$ -	$ -	$ 94,539.79	701	70114	70114020
F010000914	Tony Torrice Fellowship & Research Award Endowment	$ 33,954.82	$ 48,317.47	$ -	$ -	$ 48,317.47	701	70117	70117001
F010000915	Robert and Alliene Lay Scholarship Endowment	$ 11,427.45	$ 19,757.43	$ -	$ -	$ 19,757.43	701	70113	70113040
F010000916	Tennessee Law Review Editing Award Endowment	$ 10,616.23	$ 16,259.73	$ -	$ -	$ 16,259.73	701	70116	70116010
F010000917	Charles Evans Higdon Leadership Endowment	$ 126,039.70	$ 165,904.09	$ -	$ -	$ 165,904.09	701	70190	70190001
F010000918	Gladys Glapha Simpson Memorial Endowment	$ 13,451.93	$ 17,833.52	$ -	$ -	$ 17,833.52	701	70190	70190001
F010000919	John Joseph Graham Scholarship Endowment	$ 47,620.90	$ 60,337.43	$ -	$ -	$ 60,337.43	701	70116	70116010
F010000920	Wade and Mary Smith Scholarship Endowment	$ 25,000.00	$ 44,211.11	$ -	$ -	$ 44,211.11	701	70113	
F010000921	Paul H. Stelson Fellowship in Physics Endowment	$ 73,355.00	$ 115,542.25	$ -	$ -	$ 115,542.25	701	70110	70110060
F010000922	James T. and Anne Mae Davis Chappell Endowment	$ 23,845.14	$ 36,023.77	$ -	$ -	$ 36,023.77	701	70110	
F010000923	Law Class of 1993 Scholarship Endowment	$ 13,134.28	$ 18,601.80	$ -	$ -	$ 18,601.80	701	70116	70116010
F010000924	Derthick, Henley & Wilkerson Architects Endowment	$ 32,548.98	$ 55,508.75	$ -	$ -	$ 55,508.75	701	70127	70127010
F010000926	Milton M. Klein History Studies Endowment	$ 533,641.51	$ 611,675.70	$ -	$ -	$ 611,675.70	701	70110	70110048
F010000927	Richard and Donna Fraser Scholarship Endowment	$ 37,097.52	$ 50,607.37	$ -	$ -	$ 50,607.37	701	70186	70186201
F010000929	Powell Alumni Engineering Scholarship Endowment	$ 29,100.00	$ 44,785.52	$ -	$ -	$ 44,785.52	701	70113	
F010000931	Amanda (Mandi) Benningfield Memorial Endowment	$ 34,964.43	$ 50,574.19	$ -	$ -	$ 50,574.19	701	70190	70190001
F010000932	Othel and Annemarie F. Stewart Quasi-Endowment	$ 250,161.02	$ 421,176.76	$ -	$ -	$ 421,176.76	701	70117	70117001
F010000933	James A. Spencer Quasi-Endowment	$ 71,410.00	$ 96,178.27	$ -	$ -	$ 96,178.27	701	70110	70110064
F010000934	Claude K. Robertson Quasi-Endowment	$ 28,649.23	$ 51,033.73	$ -	$ -	$ 51,033.73	701		
F010000935	UTK Math Enrichment Quasi-Endowment	$ 378,729.32	$ 439,759.95	$ -	$ -	$ 439,759.95	701	70110	70110052
F010000937	Delta Zeta-A. Benningfield-Amy Tompkins Endowment	$ 19,202.49	$ 27,163.18	$ -	$ -	$ 27,163.18	701	70190	70190001
F010000938	Stewart K. McCroskey Memorial Endowment-Geography	$ 120,287.25	$ 146,683.95	$ -	$ -	$ 146,683.95	701	70110	70110038
F010000939	Harold Phillips Womens Track Scholarship Endowment	$ 57,977.46	$ 72,648.65	$ -	$ -	$ 72,648.65	701	70186	70186215
F010000940	Anna Jean Treece Endowment	$ 68,729.60	$ 87,875.33	$ -	$ -	$ 87,875.33	701	70117	70117040
F010000942	A T & T Endowment in CBER	$ 133,820.46	$ 164,472.39	$ -	$ -	$ 164,472.39	701	70114	70114090
F010000944	William Pettway, Jr Athletic Scholarship Endowment	$ 41,339.58	$ 72,220.23	$ -	$ -	$ 72,220.23	701	70186	
F010000945	Katherine M. Frierson Memorial Endowment	$ 188,193.71	$ 305,035.37	$ -	$ -	$ 305,035.37	701	70190	70190001
F010000946	Kurka Faculty Award Endowment	$ 30,430.48	$ 42,052.91	$ -	$ -	$ 42,052.91	701	70110	70110007
F010000947	W. Hugh Overcash Tax Law Scholarship Endowment	$ 131,573.41	$ 207,672.05	$ -	$ -	$ 207,672.05	701	70116	70116010
F010000948	Robert E. White Scholarship Endowment	$ 514,671.53	$ 882,903.12	$ -	$ -	$ 882,903.12	701	70186	
F010000949	Mr. & Mrs. D. R. Chopra Engineering Endowment	$ 32,000.00	$ 51,159.68	$ -	$ -	$ 51,159.68	701	70113	
F010000950	Jack G. Frazier Scholarship Endowment	$ 25,800.00	$ 35,605.11	$ -	$ -	$ 35,605.11	701	70114	
F010000951	Blanche 'Sal' Vaughn Women's Golf Endowment	$ 27,769.49	$ 45,766.42	$ -	$ -	$ 45,766.42	701	70186	70186225
F010000952	Connie Steele Scholarship Endowment	$ 34,087.69	$ 44,655.38	$ -	$ -	$ 44,655.38	701	70117	70117001
F010000953	Clarence and Marian Brown Theatre Endowment	$ 11,940,381.72	$ 18,545,419.68	$ -	$ -	$ 18,545,419.68	701	70110	70110078
F010000954	Charles E. Jett II Memorial Scholarship Endowment	$ 15,800.00	$ 25,190.20	$ -	$ -	$ 25,190.20	701	70110	
F010000955	Carrol and Diane Sasser Quasi-Endowment	$ 59,000.00	$ 92,230.13	$ -	$ -	$ 92,230.13	701	70186	
F010000956	Melody Sasser Scholarship Quasi-Endowment	$ 59,000.00	$ 92,230.13	$ -	$ -	$ 92,230.13	701	70186	
F010000957	Noah P. and Myrtle C. Rhinehart Quasi-Endowment	$ 320,404.71	$ 364,012.82	$ -	$ -	$ 364,012.82	701	70190	70190001
F010000958	Allen Medal Award Endowment	$ 13,179.82	$ 21,196.84	$ -	$ -	$ 21,196.84	701	70110	70110052
F010000959	William and Margaret Fraser Scholarship Endowment	$ 228,969.66	$ 280,030.11	$ -	$ -	$ 280,030.11	701	70190	70190001
F010000960	Patricia Grubbs Sherwood Scholarship Endowment	$ 97,571.25	$ 117,087.40	$ -	$ -	$ 117,087.40	701	70117	70117001
F010000961	Linda Miller Herbert Endowment	$ 56,560.84	$ 73,088.79	$ -	$ -	$ 73,088.79	701	70140	70140010
F010000962	John W. Davis Scholarship Endowment in Philosophy	$ 10,358.00	$ 18,105.05	$ -	$ -	$ 18,105.05	701	70110	70110056
F010000963	Robert M. Condra Professorship Endowment	$ 400,000.04	$ 498,304.50	$ -	$ -	$ 498,304.50	701	70113	
F010000964	John F. Schrankel Scholarship Endowment	$ 274,035.00	$ 408,073.88	$ -	$ -	$ 408,073.88	701	70116	70116010
F010000965	Judge L. Kirby Matherne Scholarship Endowment	$ 521,562.53	$ 577,311.20	$ -	$ -	$ 577,311.20	701	70116	70116010
F010000966	Dr. Mary Ann Bass Memorial Scholarship Endowment	$ 124,642.46	$ 148,381.75	$ -	$ -	$ 148,381.75	701	70110	70110001
F010000967	Sylvia Hart Nursing Scholarship Endowment	$ 27,696.80	$ 39,377.73	$ -	$ -	$ 39,377.73	701	70130	
F010000968	Dr. Helen B. Watson Women's Basketball Endowment	$ 201,391.37	$ 234,427.46	$ -	$ -	$ 234,427.46	701	70186	70186201
F010000969	Helen Sharp Hakala Scholarship Endowment	$ 366,578.76	$ 439,511.28	$ -	$ -	$ 439,511.28	701	70117	70117001
F010000970	Frankie Ellis Wade Scholarship Endowment	$ 138,593.77	$ 170,749.83	$ -	$ -	$ 170,749.83	701	70116	70116010
F010000971	Ewing Gallery Quasi-Endowment	$ 204,352.50	$ 249,722.75	$ -	$ -	$ 249,722.75	701	70110	70110007
F010000972	William G. McCall Quasi-Endowment	$ 34,501.44	$ 51,825.22	$ -	$ -	$ 51,825.22	701	70110	70110064
F010000973	Howard H. Lumsden Quasi-Endowment	$ 25,360.00	$ 45,343.15	$ -	$ -	$ 45,343.15	701	70114	
F010000975	Ralph Frost Scholarship Endowment	$ 100,000.00	$ 179,508.92	$ -	$ -	$ 179,508.92	701	70110	70110078
F010000976	Rel and Wilma Maples Theatre Endowment	$ 296,289.00	$ 531,868.54	$ -	$ -	$ 531,868.54	701	70110	70110078
F010000977	Tom and Peggy Haynes Olympic Development Endowment	$ 22,613.22	$ 26,631.44	$ -	$ -	$ 26,631.44	701	70186	70186201
F010000978	John and Patsy Waters Law Endowment	$ 73,072.00	$ 94,095.93	$ -	$ -	$ 94,095.93	701	70116	70116010
F010000979	Joseph R. Penland Memorial Scholarship Endowment	$ 39,669.48	$ 50,076.14	$ -	$ -	$ 50,076.14	701	70113	
F010000980	George and Louise Zirkle Endowment	$ 13,098.00	$ 14,833.65	$ -	$ -	$ 14,833.65	701	70117	70117001
F010000981	Spenser Michael Scott Endowment	$ 11,761.10	$ 14,793.45	$ -	$ -	$ 14,793.45	701	70127	70127010
F010000982	Lowell Blanchard Scholarship Endowment	$ 11,360.00	$ 19,665.76	$ -	$ -	$ 19,665.76	701	70129	70129010
F010000983	Claire Garland Memorial Scholarship Endowment	$ 20,470.00	$ 30,983.36	$ -	$ -	$ 30,983.36	701	70116	70116010
F010000984	Sheldon Diesenhouse Memorial Scholarship Endowment	$ 15,055.53	$ 21,116.02	$ -	$ -	$ 21,116.02	701	70116	70116010
F010000985	Charlotte Greene Athletic Scholarship Endowment	$ 82,356.62	$ 118,557.47	$ -	$ -	$ 118,557.47	701	70186	
F010000986	Center for Entrepreneurial Law Endowment	$ 134,655.06	$ 157,215.07	$ -	$ -	$ 157,215.07	701	70116	70116010
F010000987	Alex and Candace Richmond Scholarship Endowment	$ 24,476.93	$ 30,893.39	$ -	$ -	$ 30,893.39	701	70190	70190001
F010000988	Center for Advocacy & Dispute Resolution Endowment	$ 934,583.49	$ 1,205,374.64	$ -	$ -	$ 1,205,374.64	701	70116	70116010
F010000989	Electrical Engineering Focus on Excellence Endowmt	$ 41,235.02	$ 51,703.36	$ -	$ -	$ 51,703.36	701	70113	70113040
F010000990	Buford and Beatrice Irwin Scholarship Endowment	$ 56,253.42	$ 99,890.76	$ -	$ -	$ 99,890.76	701	70117	70117001
F010000991	Beatrice Irwin Endowment	$ 49,696.61	$ 51,153.85	$ -	$ -	$ 51,153.85	701	70117	70117001
F010000992	Robert Seals Endowment	$ 57,217.63	$ 73,225.71	$ -	$ -	$ 73,225.71	701	70127	70127010
F010000993	Inez Lovelace & Lavera Lovelace McKenney Endowment	$ 134,731.37	$ 188,970.84	$ -	$ -	$ 188,970.84	701	70117	70117001
F010000994	Barney Alden Tucker Family Scholarship Endowment	$ 184,380.00	$ 230,624.47	$ -	$ -	$ 230,624.47	701	70111	
F010000995	Art Stolnitz Scholarship Endowment	$ 523,273.77	$ 573,710.73	$ -	$ -	$ 573,710.73	701	70116	70116010

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
F010000996	Eastland Family Scholarship Endowment	$ 389,060.25	$ 638,810.23	$ -	$ -	$ 638,810.23	701	70113	
F010000997	UTK Women's Studies Quasi-Endowment	$ 19,477.50	$ 30,885.94	$ -	$ -	$ 30,885.94	701	70110	70110002
F010000998	C. and A. Kolwyck Law Library Quasi-Endowment	$ 12,827.00	$ 20,485.00	$ -	$ -	$ 20,485.00	701	70116	70116030
F010000999	C. and A. Kolwyck Memorial Quasi-Endowment	$ 499,023.31	$ 870,409.92	$ -	$ -	$ 870,409.92	701	70116	70116010
F010001000	Library Employee Development Endowment	$ 22,891.28	$ 32,172.15	$ -	$ -	$ 32,172.15	701	70160	70160010
F010001001	Janet Fay Breazeale Memorial Scholarship Endowment	$ 20,542.00	$ 35,766.63	$ -	$ -	$ 35,766.63	701	70129	70129010
F010001002	Margaret and Ben Kimbrough Scholarship Endowment	$ 103,759.25	$ 173,643.22	$ -	$ -	$ 173,643.22	701	70114	
F010001003	Professor James G. (Jimmy) Walls Endowment	$ 27,789.22	$ 40,390.74	$ -	$ -	$ 40,390.74	701	70110	70110040
F010001004	David Keith Athletic Scholarship Endowment	$ 99,418.30	$ 118,578.58	$ -	$ -	$ 118,578.58	701	70186	
F010001005	Lem and Hilda Keith Women's Athletic Endowment	$ 19,362.16	$ 24,303.35	$ -	$ -	$ 24,303.35	701	70186	70186200
F010001006	Colonel Bobby L. Cochran Army ROTC Endowment	$ 23,561.06	$ 37,939.16	$ -	$ -	$ 37,939.16	701	70138	70138010
F010001007	John W. and Janie D. Sitton Library Endowment	$ 27,401.42	$ 37,838.70	$ -	$ -	$ 37,838.70	701	70160	70160010
F010001008	MiniFIBERS Womens Basketball Enhancement Endowment	$ 35,000.00	$ 62,036.00	$ -	$ -	$ 62,036.00	701	70186	70186201
F010001009	Judge/Mrs Richard Ford & Sue Ford Harris Endowment	$ 22,350.00	$ 31,669.02	$ -	$ -	$ 31,669.02	701	70116	70116010
F010001010	Edwin G. & Patsy H. Burdette Fellowship Endowment	$ 552,663.94	$ 638,243.06	$ -	$ -	$ 638,243.06	701	70113	70113030
F010001011	Harry W. Laughlin, Jr. Memorial Law Endowment	$ 10,350.00	$ 17,811.68	$ -	$ -	$ 17,811.68	701	70116	70116010
F010001012	Jennie M. Adcock Memorial Scholarship Endowment	$ 31,575.00	$ 55,151.01	$ -	$ -	$ 55,151.01	701	70186	70186210
F010001013	Alice Ridgway West and Michael J. West Endowment	$ 18,138.93	$ 21,952.74	$ -	$ -	$ 21,952.74	701	70186	70186220
F010001014	Frank A. McSpadden Endowment	$ 13,747.53	$ 16,730.07	$ -	$ -	$ 16,730.07	701	70114	70114025
F010001016	Joseph G. Cook and John L. Sobieski, Jr. Endowment	$ 95,936.30	$ 112,249.11	$ -	$ -	$ 112,249.11	701	70116	70116010
F010001017	Ethan Beecher and Lois Roark Bridges Endowment	$ 15,844.61	$ 20,956.80	$ -	$ -	$ 20,956.80	701	70117	70117001
F010001018	Frank H. McClung Museum Endowment	$ 101,080.88	$ 132,288.51	$ -	$ -	$ 132,288.51	701	70101	70101134
F010001019	Clark Faculty Enrichment Endowment	$ 52,650.00	$ 71,520.47	$ -	$ -	$ 71,520.47	701	70117	70117001
F010001020	J. P. and Gladys Maples Scholarship Endowment	$ 46,995.00	$ 66,128.12	$ -	$ -	$ 66,128.12	701	70190	70190001
F010001021	John R. Ray and Nancy S. Ray Fellowship Endowment	$ 57,583.74	$ 68,756.14	$ -	$ -	$ 68,756.14	701	70117	70117001
F010001022	Robert W. and Mary Lee Vaughan Athletic Endowment	$ 38,436.08	$ 65,726.92	$ -	$ -	$ 65,726.92	701	70186	
F010001023	Ted W. Cook, Jr. Athletic Scholarship Endowment	$ 90,000.00	$ 111,799.91	$ -	$ -	$ 111,799.91	701	70186	
F010001024	Virginia M. Raskin Scholarship Endowment	$ 25,778.42	$ 30,669.24	$ -	$ -	$ 30,669.24	701	70111	70111045
F010001025	G. Mack and Nancy R. Dove Foundation Endowment	$ 100,000.00	$ 145,044.68	$ -	$ -	$ 145,044.68	701	70114	
F010001026	Microbiology Scholarship Endowment	$ 68,139.47	$ 85,716.77	$ -	$ -	$ 85,716.77	701	70110	70110012
F010001027	Florence Sanders Jones College Scholars Endowment	$ 35,100.00	$ 59,116.35	$ -	$ -	$ 59,116.35	701	70110	
F010001028	Sally E. Townsend Memorial Scholarship Endowment	$ 95,110.06	$ 110,602.58	$ -	$ -	$ 110,602.58	701	70130	
F010001029	Dr John R Staley, Jr Scholarship Endow	$ 31,027.71	$ 40,255.15	$ -	$ -	$ 40,255.15	701	70110	70110016
F010001030	Richard and Ann Ray College Scholars Endowment	$ 30,353.70	$ 45,993.10	$ -	$ -	$ 45,993.10	701	70110	
F010001031	Kenwill,Inc.Cartographic Information Ctr Endowment	$ 25,590.99	$ 40,778.08	$ -	$ -	$ 40,778.08	701	70160	70160010
F010001032	Gleb Mamantov Endowment Fund in Chemistry	$ 199,230.82	$ 244,860.76	$ -	$ -	$ 244,860.76	701	70110	70110024
F010001034	Mary Helen Byers Faculty Award Endowment	$ 1,093,926.73	$ 1,251,948.00	$ -	$ -	$ 1,251,948.00	701	70117	70117001
F010001035	Neal McMeans Memorial Scholarship Endowment	$ 16,975.00	$ 28,568.35	$ -	$ -	$ 28,568.35	701	70190	70190001
F010001036	Coffman/Aberdeen Athletic Scholarship Endowment	$ 15,650.00	$ 25,149.74	$ -	$ -	$ 25,149.74	701	70186	
F010001037	Dr. June D. Gorski Scholarship Endowment	$ 64,382.36	$ 76,430.99	$ -	$ -	$ 76,430.99	701	70117	70117017
F010001038	Henry C. Goodrich Endowment	$ 639,999.90	$ 813,743.02	$ -	$ -	$ 813,743.02	701	70113	70113002
F010001039	Supply Chain Mgmt Learning Partner Endow	$ 298,519.87	$ 354,562.08	$ -	$ -	$ 354,562.08	701	70114	70114045
F010001040	Ron & Betty Lawson Baseball Scholarship Endowment	$ 104,964.54	$ 135,879.09	$ -	$ -	$ 135,879.09	701	70186	70186015
F010001041	Irma Fitch Giffels Faculty Enrichment Endowment	$ 37,602.72	$ 62,508.08	$ -	$ -	$ 62,508.08	701	70117	70117001
F010001042	Henry F., Jr. and Jane L. Bertelkamp Endowment	$ 50,185.31	$ 66,420.96	$ -	$ -	$ 66,420.96	701	70110	
F010001043	Roy L/Stella Marie Jones Memorial Endow	$ 10,150.00	$ 12,095.27	$ -	$ -	$ 12,095.27	701	70190	70190001
F010001044	William M Bass Endowment for Forensic Anthropology	$ 374,886.83	$ 434,014.30	$ -	$ -	$ 434,014.30	701	70110	70110005
F010001045	Howard and Ruby Wilkerson Endowment	$ 1,061,044.48	$ 1,256,637.11	$ -	$ -	$ 1,256,637.11	701	70111	
F010001046	Roy A. Wedekind Athletic Scholarship Endowment	$ 23,758.74	$ 38,558.06	$ -	$ -	$ 38,558.06	701	70186	
F010001047	Joel B. and Anne Clements Scholarship Endowment	$ 25,948.60	$ 34,089.18	$ -	$ -	$ 34,089.18	701	70110	
F010001048	Ken Smith Auto Parts, Inc. Athletic Endowment	$ 115,000.00	$ 148,748.66	$ -	$ -	$ 148,748.66	701	70186	
F010001049	Wilma H. Jordan MBA Program Endowment	$ 111,024.16	$ 137,945.53	$ -	$ -	$ 137,945.53	701	70114	70114060
F010001050	Duke Energy Scholarship Endowment	$ 250,000.00	$ 354,454.82	$ -	$ -	$ 354,454.82	701	70114	
F010001051	William B. Stokely, Jr Foundatn Venture Fund Endow	$ 263,000.00	$ 341,104.78	$ -	$ -	$ 341,104.78	701	70114	
F010001052	Law Class of 1995 Scholarship Endowment	$ 29,263.78	$ 34,403.84	$ -	$ -	$ 34,403.84	701	70116	70116010
F010001053	Roy L. and Joyce W. Sweeney Scholarship Endowment	$ 15,367.48	$ 23,533.86	$ -	$ -	$ 23,533.86	701	70190	70190001
F010001054	Paul and Wilma Ziegler Chemistry Endowment	$ 909,851.72	$ 1,416,307.20	$ -	$ -	$ 1,416,307.20	701	70110	70110024
F010001055	Charles H. Dean, Jr. Scholarship Endowment	$ 62,733.00	$ 98,603.03	$ -	$ -	$ 98,603.03	701	70113	
F010001056	Check and Ena Neel Scholarship Endowment	$ 34,034.42	$ 40,960.31	$ -	$ -	$ 40,960.31	701	70114	
F010001057	Wm B. Stokely, Jr. Fdn Endowment for Arts/Sciences	$ 400,000.00	$ 540,262.47	$ -	$ -	$ 540,262.47	701	70110	
F010001058	Lucy S. Morgan Library Quasi-Endowment	$ 44,369.79	$ 63,907.91	$ -	$ -	$ 63,907.91	701	70160	70160010
F010001059	Engineering Faculty Development Quasi-Endowment	$ 79,350.00	$ 123,977.32	$ -	$ -	$ 123,977.32	701	70113	
F010001060	Ruth Buckley Memorial Quasi-Endowment	$ 45,426.80	$ 63,827.92	$ -	$ -	$ 63,827.92	701	70117	70117070
F010001061	James A and Natalie L Haslam Scholarship Endowment	$ 1,000,000.00	$ 1,211,962.41	$ -	$ -	$ 1,211,962.41	701		
F010001063	UT Athletic Department Employee Endowment	$ 103,242.11	$ 127,987.56	$ -	$ -	$ 127,987.56	701	70186	
F010001064	Georgiana Fry Vines Scholarship Endowment	$ 25,889.41	$ 29,427.98	$ -	$ -	$ 29,427.98	701	70129	70129010
F010001065	Don W. Byerly Field Camp Scholarship Endowment	$ 97,322.98	$ 111,274.26	$ -	$ -	$ 111,274.26	701	70110	70110040
F010001066	Betty J. Basler Softball Scholarship Endowment	$ 105,995.00	$ 166,871.74	$ -	$ -	$ 166,871.74	701	70186	70186230
F010001067	Jim & Natalie Haslam Athletic Endowment	$ 100,054.15	$ 122,061.00	$ -	$ -	$ 122,061.00	701	70186	
F010001068	Buchsbaum Communications Excellence End	$ 25,500.19	$ 31,452.40	$ -	$ -	$ 31,452.40	701	70129	70129005
F010001069	Kleber E. Dunklin Law Library Endowment	$ 40,058.26	$ 52,949.50	$ -	$ -	$ 52,949.50	701	70116	70116030
F010001070	Jack and Germaine Lee Endowment	$ 194,656.96	$ 217,465.61	$ -	$ -	$ 217,465.61	701	70160	70160010
F010001071	William T Snyder Engineering Scholarship Endowment	$ 25,139.34	$ 34,106.96	$ -	$ -	$ 34,106.96	701	70113	
F010001072	Edwin H. and Elizabeth M. Hammond Endowment	$ 44,820.05	$ 64,956.53	$ -	$ -	$ 64,956.53	701	70110	70110038
F010001073	Bill & Donna Cobble Geography Enhancement Endowmnt	$ 25,000.00	$ 38,719.87	$ -	$ -	$ 38,719.87	701	70110	70110038
F010001074	Cobble Germanic and Slavic Languages Endowment	$ 25,235.00	$ 39,046.68	$ -	$ -	$ 39,046.68	701	70110	70110046
F010001075	Renda Burkhart Scholarship in Acct Endow	$ 23,584.31	$ 30,474.36	$ -	$ -	$ 30,474.36	701	70114	70114005
F010001076	David & Kathryn White Undergrad Teaching Endowment	$ 21,699.61	$ 28,207.87	$ -	$ -	$ 28,207.87	701	70110	
F010001077	Home Federal Bank of TN Scholarship Endowment	$ 250,000.00	$ 314,783.58	$ -	$ -	$ 314,783.58	701	70114	
F010001078	Charles Edward Clark, III Memorial MBA Endowment	$ 73,576.22	$ 80,873.02	$ -	$ -	$ 80,873.02	701	70114	70114060
F010001079	Conaway Advertising Endowment	$ 27,207.14	$ 33,860.03	$ -	$ -	$ 33,860.03	701	70129	70129005
F010001080	Waller Landsen Dortch & Davis Law Endowment	$ 113,615.01	$ 135,802.25	$ -	$ -	$ 135,802.25	701	70116	70116010
F010001081	Bill and Rena Johnson Endowment	$ 126,018.40	$ 178,319.99	$ -	$ -	$ 178,319.99	701		
F010001082	Katz Family Scholarship Endowment in Law	$ 935,607.84	$ 1,090,307.86	$ -	$ -	$ 1,090,307.86	701	70116	70116010
F010001083	She Is First Athletic Scholarship Endow	$ 122,997.30	$ 158,595.53	$ -	$ -	$ 158,595.53	701	70186	70186200
F010001084	Lewis N. Houston Athletic Scholarship Endowment	$ 35,346.52	$ 43,412.49	$ -	$ -	$ 43,412.49	701	70186	

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
F010001085	R. McDonald Gray Scholarship Endowment	$ 33,014.82	$ 48,671.21	$ -	$ -	$ 48,671.21	701	70116	70116010
F010001086	Jonathan C. Spear Memorial Scholarship Endowment	$ 17,764.69	$ 26,801.49	$ -	$ -	$ 26,801.49	701	70110	70110005
F010001087	Toby and Brenda McKenzie Athletic Endowment	$ 50,443.36	$ 65,863.41	$ -	$ -	$ 65,863.41	701	70186	
F010001089	Arie L. and Michael T. Nettles Endowment	$ 31,191.41	$ 51,374.42	$ -	$ -	$ 51,374.42	701	70117	70117042
F010001090	Charles M. Wheeler Quasi-Endowment	$ 22,974.97	$ 34,276.06	$ -	$ -	$ 34,276.06	701	70111	70111033
F010001092	Howard Family Scholarship Endowment	$ 26,109.13	$ 31,157.17	$ -	$ -	$ 31,157.17	701	70117	70117001
F010001093	William R. and Sara B. Clark Endowment	$ 100,495.96	$ 124,584.28	$ -	$ -	$ 124,584.28	701	70114	
F010001094	Ellis E. Mayes Award Endowment in Theatre	$ 192,900.14	$ 199,506.81	$ -	$ -	$ 199,506.81	701	70110	70110078
F010001095	Wallene Threadgill Leek Scholarship Endowment	$ 94,863.34	$ 106,726.23	$ -	$ -	$ 106,726.23	701	70129	70129010
F010001096	Stewart G. and Ann T. Siewert Endowment	$ 37,324.94	$ 46,530.69	$ -	$ -	$ 46,530.69	701	70114	70114005
F010001097	Ken & Wanda Patton Scholarship/Fellowship Endowmnt	$ 25,685.48	$ 33,083.81	$ -	$ -	$ 33,083.81	701	70114	70114025
F010001098	Carl F. Maples, Sr. Endowment-Faculty Development	$ 51,245.56	$ 63,316.38	$ -	$ -	$ 63,316.38	701	70127	70127010
F010001099	Pershing Yoakley & Associates Endowment	$ 207,862.25	$ 240,211.31	$ -	$ -	$ 240,211.31	701	70114	70114005
F010001100	Christine Lynch International Travel Endowment	$ 37,587.23	$ 44,709.85	$ -	$ -	$ 44,709.85	701	70127	70127010
F010001101	George A. Wagoner Graduate Scholarship Endowment	$ 29,434.32	$ 37,547.91	$ -	$ -	$ 37,547.91	701	70114	70114035
F010001102	Carey and Joan Brown Scholarship Endowment	$ 396,926.36	$ 435,959.67	$ -	$ -	$ 435,959.67	701	70114	
F010001103	Robert & Evelyn Condra Quasi-Endowment	$ 31,953.16	$ 46,758.04	$ -	$ -	$ 46,758.04	701	70113	
F010001104	Arts Council Legacy Quasi-Endowment	$ 25,000.00	$ 33,525.50	$ -	$ -	$ 33,525.50	701	70110	70110007
F010001105	Elizabeth & Alice Heap Quasi-Endowment	$ 56,955.50	$ 83,011.87	$ -	$ -	$ 83,011.87	701	70190	70190001
F010001106	Willis English Scholarship Endowment	$ 16,040.37	$ 21,937.39	$ -	$ -	$ 21,937.39	701	70110	70110032
F010001107	Marvin W/Jean P Mills Mem Bus Sch End	$ 483,196.34	$ 531,536.53	$ -	$ -	$ 531,536.53	701	70114	70114001
F010001108	Earl and Mary W. Dunlap Memorial Endowment	$ 223,680.00	$ 323,160.26	$ -	$ -	$ 323,160.26	701	70111	
F010001109	Dr. A. Paul Wishart, Sr. Scholarship Endowment	$ 121,996.67	$ 140,747.50	$ -	$ -	$ 140,747.50	701	70117	70117001
F010001110	Wesley A/Ida McClurg Mize Quasi-Endowment	$ 46,452.76	$ 64,081.77	$ -	$ -	$ 64,081.77	701	70190	70190001
F010001111	H. Wayne & Betty B. Hudson Scholarship Endowment	$ 16,634.44	$ 20,469.97	$ -	$ -	$ 20,469.97	701	70129	70129010
F010001112	Carmen Linkous Moulton Memorial Endowment	$ 47,001.25	$ 55,369.33	$ -	$ -	$ 55,369.33	701	70129	70129025
F010001113	Herschel & Louise Runnion Brand Engr Endowment	$ 752,050.04	$ 940,014.95	$ -	$ -	$ 940,014.95	701	70113	
F010001114	J. Eugene & Thelma J. Howard Scholarship Endowment	$ 60,000.00	$ 84,025.94	$ -	$ -	$ 84,025.94	701	70190	70190001
F010001115	Evelyn Martin Shafer Human Ecology Endowment	$ 217,406.73	$ 251,478.53	$ -	$ -	$ 251,478.53	701	70117	70117001
F010001116	Jama Frances Howard Scholarship Endowment	$ 12,500.00	$ 15,624.86	$ -	$ -	$ 15,624.86	701	70117	70117001
F010001117	Manfred & Fern Steinfeld Professorship Endowment	$ 301,013.41	$ 365,541.19	$ -	$ -	$ 365,541.19	701	70110	70110048
F010001118	Jeff Seymour Memorial Scholarship Endowment	$ 175,709.52	$ 205,348.71	$ -	$ -	$ 205,348.71	701	70114	
F010001119	Endowment for MBA Excellence	$ 243,348.74	$ 282,559.93	$ -	$ -	$ 282,559.93	701	70114	70114060
F010001120	J. Wallace/Katie Dean Quasi-Endowment	$ 902,515.07	$ 1,277,666.95	$ -	$ -	$ 1,277,666.95	701	70101	70101030
F010001121	James B/Dora W Wright Quasi-Endowment	$ 1,115,064.41	$ 1,552,571.53	$ -	$ -	$ 1,552,571.53	701		
F010001122	Larry Ratner Scholarship Endowment	$ 33,760.62	$ 44,584.71	$ -	$ -	$ 44,584.71	701	70110	
F010001123	BarberMcMurry Architecture Sch Endow	$ 50,342.02	$ 61,724.98	$ -	$ -	$ 61,724.98	701	70127	70127010
F010001124	Joel F. Bailey Mechanical Engineering Endowment	$ 87,392.00	$ 105,968.99	$ -	$ -	$ 105,968.99	701	70113	70113070
F010001125	Eunice Hinkle Biomedical Engineering Endowment	$ 76,839.47	$ 88,119.06	$ -	$ -	$ 88,119.06	701	70113	70113070
F010001126	Finance Department Enrichment Endowment	$ 193,226.99	$ 221,204.07	$ -	$ -	$ 221,204.07	701	70114	70114025
F010001128	Flora Belle & Bessie A. Moss Foundation Endowment	$ 43,032.44	$ 51,361.02	$ -	$ -	$ 51,361.02	701	70110	
F010001129	Helen B. Watson Endowment	$ 27,750.00	$ 36,089.44	$ -	$ -	$ 36,089.44	701	70117	70117001
F010001130	Judge Carl E. Colloms Scholarship Endowment	$ 501,273.58	$ 566,668.97	$ -	$ -	$ 566,668.97	701	70116	70116010
F010001131	Reeder-Siler Graduate Fellowship Endowment	$ 64,316.53	$ 87,117.42	$ -	$ -	$ 87,117.42	701	70129	
F010001132	E. Terry Cowles Endowment in Accounting	$ 113,612.46	$ 135,171.50	$ -	$ -	$ 135,171.50	701	70114	70114005
F010001134	Charles and Martha Sprankle Scholarship Endowment	$ 517,414.94	$ 674,897.53	$ -	$ -	$ 674,897.53	701	70113	70113040
F010001135	Claude G and Howard G Swafford Sch Endow	$ 27,225.73	$ 32,851.44	$ -	$ -	$ 32,851.44	701	70116	70116010
F010001136	Susan B. Anthony Scholarship Endowment	$ 45,772.06	$ 54,230.78	$ -	$ -	$ 54,230.78	701	70116	70116010
F010001137	Edward and Louise Cureton Graduate Award Endowment	$ 23,591.87	$ 30,528.54	$ -	$ -	$ 30,528.54	701	70110	70110068
F010001138	Ruth L. Huenemann Fellowship Endowment	$ 82,616.60	$ 93,110.10	$ -	$ -	$ 93,110.10	701	70117	70117070
F010001139	Johnnie Rodgers Scholarship Endowment	$ 17,400.00	$ 24,685.23	$ -	$ -	$ 24,685.23	701	70117	70117070
F010001140	Mr. & Mrs. W. H. Swain Endowment in Education	$ 135,205.61	$ 188,360.14	$ -	$ -	$ 188,360.14	701	70117	70117055
F010001141	Harwell Proffitt Endowment in Retailing	$ 26,680.76	$ 33,831.98	$ -	$ -	$ 33,831.98	701	70117	70117040
F010001142	Joseph O. Fuller Scholarship Endowment	$ 21,360.00	$ 29,015.65	$ -	$ -	$ 29,015.65	701	70190	70190001
F010001143	Grant C. & Ann H Hansen Crew Scholarship Endowment	$ 32,030.85	$ 38,786.31	$ -	$ -	$ 38,786.31	701	70186	70186235
F010001144	Patricia Purvis/Kim Purvis Crane Scholar Endowment	$ 26,895.00	$ 31,551.09	$ -	$ -	$ 31,551.09	701	70186	70186200
F010001145	Felice and Boudleaux Bryant Scholarship Endowment	$ 22,521.43	$ 28,138.75	$ -	$ -	$ 28,138.75	701	70110	
F010001146	Tom & Emily Austin Plant Sci Fellowship Endowment	$ 28,490.00	$ 38,258.14	$ -	$ -	$ 38,258.14	701	70111	70111045
F010001148	Jimmy and Dee Haslam Endowment	$ 25,624.99	$ 30,835.95	$ -	$ -	$ 30,835.95	701	70114	70114045
F010001149	Douglas A. & Brenda Horne Endowment in Business	$ 307,445.25	$ 374,517.01	$ -	$ -	$ 374,517.01	701	70114	
F010001150	Bohan Advertising Endowment	$ 45,574.99	$ 52,924.19	$ -	$ -	$ 52,924.19	701	70129	70129005
F010001151	Brian M. Conley Creative Writing Endowment	$ 17,338.09	$ 20,774.39	$ -	$ -	$ 20,774.39	701	70110	70110032
F010001152	Mary Weaver Sweet Quasi-Endowment	$ 15,000.00	$ 18,892.78	$ -	$ -	$ 18,892.78	701	70160	70160010
F010001154	Chapman Endowment	$ 137,424.72	$ 181,241.64	$ -	$ -	$ 181,241.64	701	70101	70101134
F010001155	Judy Flanagan Scholarship Endowment	$ 220,786.43	$ 242,779.70	$ -	$ -	$ 242,779.70	701	70129	70129020
F010001156	Eleanor W Wilson & Tandy Wilson III End	$ 92,898.67	$ 113,237.84	$ -	$ -	$ 113,237.84	701	70117	70117001
F010001157	Dr. & Mrs A. H. Lancaster Library Endowment	$ 73,962.56	$ 93,308.42	$ -	$ -	$ 93,308.42	701	70160	70160010
F010001159	W. R. Clark Endowment	$ 15,000.00	$ 20,036.35	$ -	$ -	$ 20,036.35	701	70111	70111025
F010001160	Martha Montgomery Ragland Special Programs Endowmt	$ 25,000.00	$ 34,427.78	$ -	$ -	$ 34,427.78	701	70117	70117012
F010001161	Robert E. Pryor Quasi-Endowment	$ 24,200.00	$ 30,596.31	$ -	$ -	$ 30,596.31	701	70116	70116010
F010001162	Paul W. (Buddy) Enoch, Jr. Athletic Endowment	$ 38,878.68	$ 45,475.58	$ -	$ -	$ 45,475.58	701	70186	
F010001163	Lindsay & Maples Faculty Endowment in Architecture	$ 25,328.63	$ 29,043.92	$ -	$ -	$ 29,043.92	701	70127	70127010
F010001164	Golda Moss Scholarship Endowment	$ 49,996.74	$ 68,851.08	$ -	$ -	$ 68,851.08	701	70111	70111045
F010001165	Judge Robert & Florence Taylor Memorial Endowment	$ 42,444.75	$ 48,373.62	$ -	$ -	$ 48,373.62	701	70116	70116010
F010001166	Judy and Joe Johnson Scholarship Endowment	$ 123,126.27	$ 162,930.61	$ -	$ -	$ 162,930.61	701	70190	70190001
F010001167	Urban and Susan Hilger Scholarship Endowment	$ 16,188.37	$ 20,740.84	$ -	$ -	$ 20,740.84	701	70113	70113040
F010001168	Coca-Cola Minority Scholarship Program Endowment	$ 62,597.07	$ 81,154.09	$ -	$ -	$ 81,154.09	701	70129	
F010001169	Norman Brooks Sayne Scholarship Endowment	$ 25,000.00	$ 32,048.13	$ -	$ -	$ 32,048.13	701	70116	70116010
F010001170	Stevenson/Stephenson Family Endowment for History	$ 16,391.48	$ 18,357.37	$ -	$ -	$ 18,357.37	701	70110	70110048
F010001171	John A. Range, M.D. Athletic Quasi-Endowment	$ 172,500.00	$ 196,982.69	$ -	$ -	$ 196,982.69	701	70186	
F010001172	Willis of TN Inc Endowment in Finance	$ 239,425.05	$ 279,519.10	$ -	$ -	$ 279,519.10	701	70114	70114025
F010001173	Frank Richard Ahlgren Quasi-Endowment	$ 150,000.00	$ 189,083.23	$ -	$ -	$ 189,083.23	701	70129	70129010
F010001174	Executive-in-Resident Supply Chain Endow	$ 101,287.20	$ 119,709.39	$ -	$ -	$ 119,709.39	701	70114	70114045
F010001175	Eugene John Barber Graduate Fellowship Endowment	$ 23,448.67	$ 28,820.61	$ -	$ -	$ 28,820.61	701	70110	70110024
F010001177	Truist Endowment in Finance	$ 100,096.50	$ 115,988.91	$ -	$ -	$ 115,988.91	701	70114	70114025
F010001178	Garrett Family Scholarship Quasi-Endowment	$ 224,875.97	$ 473,806.15	$ -	$ -	$ 473,806.15	701	70190	70190001

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
F010001179	CSX Corporation Endowment-Logistics/Transportation	$ 185,065.74	$ 214,545.60	$ -	$ -	$ 214,545.60	701	70114	70114045
F010001180	Kenneth A. Miller Quasi-Endowment	$ 84,426.00	$ 106,233.50	$ -	$ -	$ 106,233.50	701	70101	70101030
F010001181	Prof Ed Lidvall Alpha Gamma Rho Scholarship Endow	$ 67,981.54	$ 81,255.02	$ -	$ -	$ 81,255.02	701	70111	
F010001182	Glen and Margaret Nicely Scholarship Endowment	$ 244,706.10	$ 265,429.93	$ -	$ -	$ 265,429.93	701	70111	
F010001183	William Coffield Memorial Endowment	$ 10,825.15	$ 12,817.79	$ -	$ -	$ 12,817.79	701	70117	70117042
F010001184	John D. (Bo) Bohanon Quasi-Endowment	$ 236,663.98	$ 292,681.62	$ -	$ -	$ 292,681.62	701	70114	70114040
F010001185	Thomas M.N. and Madeline Kneberg Lewis Endowment	$ 30,836.52	$ 38,437.68	$ -	$ -	$ 38,437.68	701	70110	70110005
F010001186	Power Plant Dynam Sympos Quasi-Endowment	$ 625,000.00	$ 707,671.45	$ -	$ -	$ 707,671.45	701	70113	70113080
F010001187	Zack Binkley Memorial Scholarship Endowment	$ 15,000.00	$ 19,558.67	$ -	$ -	$ 19,558.67	701	70129	70129010
F010001188	W. Bruce and Lois L. Boggan Fellowship Endowment	$ 22,756.14	$ 26,992.21	$ -	$ -	$ 26,992.21	701	70117	70117001
F010001189	Holt/Howard Broadcasting Scholarship Endowment	$ 102,839.47	$ 123,805.71	$ -	$ -	$ 123,805.71	701	70129	70129010
F010001190	Bernard King Scholarship Quasi-Endowment	$ 37,057.56	$ 45,485.55	$ -	$ -	$ 45,485.55	701	70129	
F010001191	W. Harold Read Scholarship Endowment	$ 444,929.88	$ 560,251.37	$ -	$ -	$ 560,251.37	701	70114	70114005
F010001192	Kitty and William Beasley Fellowship Endowment	$ 15,300.00	$ 19,086.05	$ -	$ -	$ 19,086.05	701	70117	70117001
F010001193	Rose E. Brunner Fellowship Quasi-Endowment	$ 74,686.22	$ 89,677.28	$ -	$ -	$ 89,677.28	701	70101	70101034
F010001194	John Long Marks Scholarship Endowment	$ 170,136.92	$ 199,239.64	$ -	$ -	$ 199,239.64	701	70111	
F010001195	Ann McGuire Grooms, M.D. Scholarship Endowment	$ 38,335.12	$ 44,303.27	$ -	$ -	$ 44,303.27	701	70117	70117001
F010001196	Mr. & Mrs. E. D. Shipley Quasi-Endowment	$ 57,024.00	$ 62,987.07	$ -	$ -	$ 62,987.07	701	70113	
F010001197	Steven R. Elliott Scholarship Endowment	$ 26,800.00	$ 31,757.45	$ -	$ -	$ 31,757.45	701	70186	70186200
F010001198	Barbara H. Hunter & Robert P Hunter, Jr. Endowment	$ 32,300.09	$ 37,129.31	$ -	$ -	$ 37,129.31	701	70114	70114005
F010001199	Michael Oakley Chase Memorial Scholarship Endowmnt	$ 15,120.26	$ 18,207.58	$ -	$ -	$ 18,207.58	701	70190	70190001
F010001200	Tennessee Business Education Partners Endowment	$ 255,850.00	$ 298,379.65	$ -	$ -	$ 298,379.65	701	70114	
F010001201	Endowment for Excellence in Education	$ 231,550.36	$ 260,496.80	$ -	$ -	$ 260,496.80	701	70117	70117001
F010001202	Dr. Robert M. Overholt Athletic Endowment	$ 280,287.41	$ 319,572.34	$ -	$ -	$ 319,572.34	701	70186	
F010001203	NashVol Twins Athletic Scholarship Endowment	$ 197,090.45	$ 223,656.07	$ -	$ -	$ 223,656.07	701	70186	
F010001204	Dr. Richard W. Yoakley Fellowship Endowment	$ 62,950.00	$ 71,372.43	$ -	$ -	$ 71,372.43	701	70117	70117001
F010001205	Beverly A. & James R. Farrell Volleyball Endowment	$ 40,819.65	$ 47,202.13	$ -	$ -	$ 47,202.13	701	70186	70186220
F010001206	Proffitt's, Inc Professorship/ Marketing Endowment	$ 250,000.00	$ 304,017.58	$ -	$ -	$ 304,017.58	701	70114	70114040
F010001208	George Robert Johnson Scholarship Endowment	$ 100,000.00	$ 121,495.86	$ -	$ -	$ 121,495.86	701	70114	
F010001210	Ron Ford Business Scholarship Endowment	$ 118,282.14	$ 136,632.84	$ -	$ -	$ 136,632.84	701	70114	70114016
F010001212	Cary L. and Eva M. Trail Branch Quasi-Endowment	$ 10,905.44	$ 13,084.25	$ -	$ -	$ 13,084.25	701	70110	70110046
F010001213	Beth Adair Townsend & Anne Adair Smith Endowment	$ 16,412.48	$ 20,319.23	$ -	$ -	$ 20,319.23	701	70190	70190001
F010001214	Kefauver-Ragland Scholarship Endowment	$ 5,466.62	$ 6,675.93	$ -	$ -	$ 6,675.93	701	70190	70190001
F010001215	Kiran Patel Global Lead Scholars Endow	$ 101,469.26	$ 114,543.88	$ -	$ -	$ 114,543.88	701	70114	70114055
F010001216	Dr. William T. & Cathy H. Youmans Endowment	$ 47,846.97	$ 57,428.68	$ -	$ -	$ 57,428.68	701	70186	70186200
F010001217	Kathleen and B. Otto Wheeley Endowment	$ 139,593.20	$ 168,414.54	$ -	$ -	$ 168,414.54	701	70101	70101035
F010001218	Pete and Sami Barile Endowment in Human Ecology	$ 6,457.26	$ 7,467.58	$ -	$ -	$ 7,467.58	701	70117	70117001
F010001219	William and Patricia Grecco Scholarship Endowment	$ 53,497.63	$ 62,024.18	$ -	$ -	$ 62,024.18	701	70113	70113030
F010001220	Robert and Molly Milligan Quasi-Endowment	$ 225,473.78	$ 268,120.72	$ -	$ -	$ 268,120.72	701	70117	70117001
F010001221	Joseph L. and Drucilla L. Knott Endowment	$ 100,000.00	$ 124,122.00	$ -	$ -	$ 124,122.00	701	70111	
F010001222	Donald C. Bogue Engineering Endowment	$ 245,112.75	$ 297,051.29	$ -	$ -	$ 297,051.29	701	70113	70113020
F010001223	Judith E. and Joseph C. Cook, Jr. Endowment	$ 1,003,926.61	$ 1,169,256.26	$ -	$ -	$ 1,169,256.26	701	70113	
F010001224	Norman Stanley Smith Scholarship Endowment	$ 49,765.88	$ 65,963.40	$ -	$ -	$ 65,963.40	701	70110	70110048
F010001225	James C Cotham, III Memorial Scholarship Endowment	$ 19,105.00	$ 23,001.18	$ -	$ -	$ 23,001.18	701	70114	70114040
F010001226	Michael D. Rose MBA Endowment	$ 26,615.59	$ 30,271.79	$ -	$ -	$ 30,271.79	701	70114	70114060
F010001227	Rachael and Thomas Desmond Endowment	$ 101,101.11	$ 116,267.26	$ -	$ -	$ 116,267.26	701	70114	70114025
F010001228	James W. Mitchell Quasi-Endowment	$ 115,125.78	$ 131,364.22	$ -	$ -	$ 131,364.22	701	70190	70190001
F010001229	H. H. Huffines Agricultural Scholarship Endowment	$ 21,552.91	$ 26,303.70	$ -	$ -	$ 26,303.70	701	70111	
F010001230	HASTINGS Architecture, LLC Scholarship Endowment	$ 105,148.59	$ 118,883.92	$ -	$ -	$ 118,883.92	701	70127	70127010
F010001231	Sen.Howard H Baker,Jr Student Leadership Endowment	$ 57,000.00	$ 67,284.20	$ -	$ -	$ 67,284.20	701	70102	70102005
F010001232	First Horizon Bank Sch Endowment	$ 380,000.00	$ 451,828.04	$ -	$ -	$ 451,828.04	701	70190	70190001
F010001233	William W. Hawkins Scholarship Endowment	$ 19,879.20	$ 23,703.66	$ -	$ -	$ 23,703.66	701	70116	70116010
F010001234	William M. Leech, Jr. Memorial Endowment	$ 23,825.00	$ 29,137.40	$ -	$ -	$ 29,137.40	701	70116	70116010
F010001235	Charles Jackson Memorial Fellowship Endowment	$ 62,722.04	$ 73,245.33	$ -	$ -	$ 73,245.33	701	70110	70110048
F010001237	Annette Roberson Vestal Endowment	$ 119,620.85	$ 140,492.99	$ -	$ -	$ 140,492.99	701	70190	70190001
F010001238	Millennium Scholarships in Business Endowment	$ 60,626.05	$ 69,926.31	$ -	$ -	$ 69,926.31	701	70114	
F010001239	Vernon Iredell Internatl Relations Award Endowment	$ 20,577.50	$ 25,158.20	$ -	$ -	$ 25,158.20	701	70110	70110064
F010001240	Abraham & Rebecca Solomon & Ida Schwartz Endowment	$ 27,475.00	$ 38,342.06	$ -	$ -	$ 38,342.06	701	70110	70110070
F010001241	Aletha and Clayton Brodine Endowment	$ 1,003,693.40	$ 1,242,826.33	$ -	$ -	$ 1,242,826.33	701	70101	70101134
F010001242	Woodrow W. Overcast Agriculture Endowment	$ 50,000.00	$ 59,039.74	$ -	$ -	$ 59,039.74	701	70111	
F010001243	Hendrickson Arts & Science Quasi-Endowment	$ 333,776.68	$ 375,321.20	$ -	$ -	$ 375,321.20	701	70110	70110001
F010001244	Betty Lynn Hendrickson Quasi-Endowment	$ 283,276.69	$ 321,257.80	$ -	$ -	$ 321,257.80	701	70140	70140010
F010001245	Edwin Watson Bowe Scholarship Endowment	$ 50,000.00	$ 60,744.98	$ -	$ -	$ 60,744.98	701	70110	70110032
F010001246	Mary Lynn Glustoff Memorial Scholarship Endowment	$ 21,158.00	$ 24,841.07	$ -	$ -	$ 24,841.07	701	70110	70110007
F010001247	John C. and Gwen B. Connell Scholarship Endowment	$ 38,131.00	$ 40,011.54	$ -	$ -	$ 40,011.54	701	70117	70117001
F010001248	George and Hattie Morris Scholarship Endowment	$ 56,235.93	$ 66,635.63	$ -	$ -	$ 66,635.63	701	70110	
F010001249	Mr. and Mrs. James I. Newsome, Jr. Endowment	$ 265,421.60	$ 297,267.16	$ -	$ -	$ 297,267.16	701	70114	70114045
F010001250	James R. & Nell W. Cunningham Award Endowment	$ 203,780.68	$ 234,136.08	$ -	$ -	$ 234,136.08	701	70116	70116010
F010001251	Jerry W. Ogle Memorial Scholarship Endowment	$ 25,592.74	$ 31,859.61	$ -	$ -	$ 31,859.61	701	70114	70114005
F010001252	David and Martha Fine Athletic Endowment	$ 125,369.31	$ 143,285.23	$ -	$ -	$ 143,285.23	701	70186	
F010001253	Bullock, Smith & Partners Scholarship Endowment	$ 57,736.85	$ 66,490.04	$ -	$ -	$ 66,490.04	701	70127	70127010
F010001254	Charlie & Mai Coffey Endowment in Exercise Science	$ 100,000.00	$ 118,079.46	$ -	$ -	$ 118,079.46	701	70117	70117095
F010001255	Dr. Andrew D. Holt Scholarship Endowment/Marketing	$ 112,016.32	$ 125,182.57	$ -	$ -	$ 125,182.57	701	70114	70114040
F010001256	Gary M. and Nan M. Given Scholarship Endowment	$ 119,838.34	$ 137,895.10	$ -	$ -	$ 137,895.10	701		
F010001258	Bette Berggren Bryan Scholarship Endowment	$ 20,000.00	$ 23,372.03	$ -	$ -	$ 23,372.03	701	70154	70154001
F010001260	Norman/Deborah Estep Marketing Sch Endow	$ 95,691.96	$ 109,328.58	$ -	$ -	$ 109,328.58	701	70114	70114040
F010001261	Polly Anna Harris Mathematics Scholarshp Endowment	$ 108,193.13	$ 124,101.43	$ -	$ -	$ 124,101.43	701	70110	70110052
F010001262	Coleman/Montle Women's Softball Sch End	$ 43,185.57	$ 50,694.76	$ -	$ -	$ 50,694.76	701	70186	70186230
F010001263	Chuck Thompson Physical Plant Award Endowment	$ 18,560.00	$ 21,527.60	$ -	$ -	$ 21,527.60	701	70172	70172001
F010001264	Andy Kozar Graduate Research Scholarship Endowment	$ 112,481.63	$ 129,869.20	$ -	$ -	$ 129,869.20	701	70117	70117095
F010001265	Gary R. Purcell Scholarship Endowment	$ 54,953.36	$ 63,139.57	$ -	$ -	$ 63,139.57	701	70129	70129025
F010001266	Alf Holmberg Athletic Scholarship Endowment	$ 164,932.93	$ 183,445.39	$ -	$ -	$ 183,445.39	701	70186	70186020
F010001267	Donald Jones Aqueous Geochem Professorsh Endowment	$ 200,620.66	$ 240,312.67	$ -	$ -	$ 240,312.67	701	70110	70110040
F010001268	Christine M. Garcia Scholarship Endowment	$ 22,730.00	$ 26,761.61	$ -	$ -	$ 26,761.61	701	70114	70114040
F010001269	Burlington Masonic Lodge Scholarship Endowment	$ 17,002.00	$ 20,087.12	$ -	$ -	$ 20,087.12	701	70190	70190001
F010001270	John and Darlene Smolik Scholarship Endowment	$ 56,369.78	$ 63,872.06	$ -	$ -	$ 63,872.06	701	70186	

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
F010001271	Dr. and Mrs. Steve Morton Scholarship Endowment	$ 107,305.59	$ 121,699.69	$ -	$ -	$ 121,699.69	701	70186	
F010001272	VJM Sigmon Athletic Scholarship Endowment	$ 125,297.70	$ 140,480.44	$ -	$ -	$ 140,480.44	701	70186	
F010001273	J Gordon/Elizabeth S Carlson Scholarship Endowment	$ 29,950.77	$ 35,265.85	$ -	$ -	$ 35,265.85	701	70110	70110016
F010001274	Captain & Mrs. Dan Clements Endowment	$ 117,942.73	$ 140,173.95	$ -	$ -	$ 140,173.95	701	70186	
F010001275	Susan Amanda True Rayborn Scholarship Endowment	$ 202,013.47	$ 223,001.61	$ -	$ -	$ 223,001.61	701	70186	
F010001276	James P. Purdy Athletic Scholarship Endowment	$ 138,797.70	$ 165,286.40	$ -	$ -	$ 165,286.40	701	70186	
F010001277	Markham Athletic Scholarship Endowment	$ 125,297.70	$ 143,278.86	$ -	$ -	$ 143,278.86	701	70186	
F010001278	Truist Bank Professorship Endowment	$ 171,000.00	$ 193,561.38	$ -	$ -	$ 193,561.38	701	70114	70114025
F010001279	Mary and James A. Crossman Finance Endowment	$ 16,531.68	$ 19,550.29	$ -	$ -	$ 19,550.29	701	70114	70114025
F010001280	Jacquelyn Orlando DeJonge Professorship Endowment	$ 134,183.21	$ 154,660.57	$ -	$ -	$ 154,660.57	701	70117	70117001
F010001281	Dan & Libby Morgan Athletic Scholarship Endowment	$ 125,516.36	$ 142,525.41	$ -	$ -	$ 142,525.41	701	70186	
F010001282	Seth M. Rowan Endowment	$ 22,005.78	$ 24,908.10	$ -	$ -	$ 24,908.10	701	70110	70110078
F010001283	Regions Bank Faculty Scholrship Banking Endowment	$ 160,000.00	$ 181,661.42	$ -	$ -	$ 181,661.42	701	70114	70114025
F010001284	J. Herbert Bennett Scholarship Endowment	$ 69,111.30	$ 80,032.86	$ -	$ -	$ 80,032.86	701	70111	
F010001285	Peyton Manning Scholarship Quasi-Endowment	$ 3,608,489.00	$ 4,084,039.16	$ -	$ -	$ 4,084,039.16	701	70190	70190001
F010001286	Darrell Russell Scholarship Endowment	$ 22,315.33	$ 25,738.97	$ -	$ -	$ 25,738.97	701	70127	70127010
F010001287	William I./Sarah E. Russell Scholarship Endowment	$ 20,655.89	$ 24,249.00	$ -	$ -	$ 24,249.00	701	70190	70190001
F010001288	William R. Beal Athletic Scholarship Endowment	$ 133,465.16	$ 153,571.62	$ -	$ -	$ 153,571.62	701	70186	
F010001289	ASCE Student Chapter Scholarship Endowment	$ 115,099.75	$ 130,164.96	$ -	$ -	$ 130,164.96	701	70113	70113030
F010001290	AFG Industries Athletic Scholarship Endowment	$ 125,241.42	$ 143,820.39	$ -	$ -	$ 143,820.39	701	70186	
F010001291	William T. Snyder Music Scholarship Endowment	$ 30,623.60	$ 35,289.53	$ -	$ -	$ 35,289.53	701	70154	70154001
F010001292	Ericsson-Harlan D. Mills Chair Endowment	$ 1,000,000.00	$ 1,189,602.32	$ -	$ -	$ 1,189,602.32	701	70113	70113040
F010001293	Howard L. Westbrook Fellowship Endowment	$ 393,061.31	$ 443,983.85	$ -	$ -	$ 443,983.85	701	70110	
F010001294	Eleanor M. Pratt Scholarship Endowment	$ 134,161.39	$ 148,715.60	$ -	$ -	$ 148,715.60	701	70117	70117001
F010001295	Baptist Hlth System/Fields Family Nursing Endowmnt	$ 27,821.61	$ 33,097.89	$ -	$ -	$ 33,097.89	701	70130	
F010001296	Irene Collier Cheerleader Scholarship Endowment	$ 168,320.42	$ 192,178.88	$ -	$ -	$ 192,178.88	701	70186	
F010001297	Geraldine M. Piper Fellowship Endowment	$ 217,845.45	$ 250,461.07	$ -	$ -	$ 250,461.07	701	70117	70117070
F010001298	Patricia Snyder Lambda Legal Society Endowment	$ 33,999.82	$ 38,371.49	$ -	$ -	$ 38,371.49	701	70116	70116010
F010001299	Paul/Marion Miles Library Employee Award Endowment	$ 27,386.90	$ 30,783.55	$ -	$ -	$ 30,783.55	701	70160	70160010
F010001300	Scholarship Appreciation Scholarship Endowment	$ 103,352.55	$ 122,948.43	$ -	$ -	$ 122,948.43	701	70111	
F010001301	Faye Miller Bush/Ruth Miller Scholarship Endowment	$ 100,000.00	$ 125,932.47	$ -	$ -	$ 125,932.47	701	70111	
F010001302	Dr. Marija Petrovska Scholarship Endowment	$ 432,832.18	$ 497,354.50	$ -	$ -	$ 497,354.50	701	70190	70190001
F010001303	James/Nell Cunningham Teaching Award Endowment	$ 253,888.58	$ 303,123.35	$ -	$ -	$ 303,123.35	701	70110	
F010001304	David/Janis Fite Scholarship Endowment	$ 100,000.00	$ 120,730.05	$ -	$ -	$ 120,730.05	701	70127	70127010
F010001305	McInnis Endowment For Teacher Education	$ 31,724.44	$ 36,955.46	$ -	$ -	$ 36,955.46	701	70117	70117001
F010001306	Bank of America Fac Leadership Awd Endow	$ 176,743.21	$ 199,878.71	$ -	$ -	$ 199,878.71	701	70114	
F010001307	Bank of America Technology Endowment in Finance	$ 250,000.00	$ 286,340.69	$ -	$ -	$ 286,340.69	701	70114	70114025
F010001308	A. David Martin Invest Mgmt Scholarship Endowment	$ 26,974.60	$ 33,011.00	$ -	$ -	$ 33,011.00	701	70114	70114025
F010001309	Bank of America Student Leadershp Award Endowment	$ 109,045.38	$ 122,227.23	$ -	$ -	$ 122,227.23	701	70114	
F010001310	Nursing Education Quasi-Endowment	$ 33,094.56	$ 39,838.06	$ -	$ -	$ 39,838.06	701	70130	
F010001311	Kenneth/Blaire Mossman Faculty Chair End	$ 4,287,381.79	$ 4,608,071.52	$ -	$ -	$ 4,608,071.52	701	70110	
F010001312	Kenneth Curry Professorship Endowment	$ 191,464.05	$ 242,684.63	$ -	$ -	$ 242,684.63	701	70110	70110032
F010001313	Deloitte LLP Professorship Endowment	$ 652,156.79	$ 744,110.01	$ -	$ -	$ 744,110.01	701	70114	70114005
F010001314	Rhoda and Talmage Maner Scholarship Endowment	$ 15,848.87	$ 18,257.19	$ -	$ -	$ 18,257.19	701	70127	70127010
F010001315	Kenneth E./Christine M. Edds Scholarship Endowment	$ 456,166.72	$ 545,583.74	$ -	$ -	$ 545,583.74	701	70111	70111025
F010001316	Dr. Ray Wells Memorial Scholarship Endowment	$ 38,236.86	$ 44,851.50	$ -	$ -	$ 44,851.50	701	70111	70111042
F010001317	Robert Blain Walker Memorial Scholarship Endowment	$ 24,823.28	$ 28,307.21	$ -	$ -	$ 28,307.21	701	70190	70190001
F010001318	Botany Excellence Quasi-Endowment	$ 33,597.98	$ 37,022.44	$ -	$ -	$ 37,022.44	701	70110	70110080
F010001319	Martha D. Howard Memorial Scholarship Endowment	$ 105,542.36	$ 120,994.06	$ -	$ -	$ 120,994.06	701	70190	70190001
F010001320	Mattie S. Dunn Memorial Scholarship Endowment	$ 108,292.36	$ 124,239.42	$ -	$ -	$ 124,239.42	701	70190	70190001
F010001321	James L. Howard Scholarship Endowment	$ 98,953.19	$ 113,217.99	$ -	$ -	$ 113,217.99	701	70190	70190001
F010001322	James L. & Martha D. Howard Scholarship Endowment	$ 104,867.37	$ 120,197.50	$ -	$ -	$ 120,197.50	701	70190	70190001
F010001323	David V. & Hortense G.Howard Scholarship Endowment	$ 98,953.19	$ 113,217.99	$ -	$ -	$ 113,217.99	701	70113	
F010001324	Isaac B. Howard Memorial Scholarship Endowment	$ 98,953.19	$ 113,217.99	$ -	$ -	$ 113,217.99	701	70113	
F010001325	Allie Mae Howard Robinson Scholarship Endowment	$ 98,953.19	$ 113,217.99	$ -	$ -	$ 113,217.99	701	70113	
F010001326	James Dunn Howard Memorial Scholarship Endowment	$ 98,953.19	$ 113,217.99	$ -	$ -	$ 113,217.99	701	70113	
F010001327	Janie Howard Memorial Scholarship Endowment	$ 98,953.19	$ 113,217.99	$ -	$ -	$ 113,217.99	701	70113	
F010001328	George Wesley Howard Memorial Scholarship Endowmnt	$ 98,953.19	$ 113,217.99	$ -	$ -	$ 113,217.99	701	70113	
F010001329	M. Dale McCulloch Athletic Scholarship Endowment	$ 125,000.00	$ 141,313.76	$ -	$ -	$ 141,313.76	701	70186	
F010001330	Charles M. Welch Athletic Scholarship Endowment	$ 125,309.64	$ 145,822.59	$ -	$ -	$ 145,822.59	701	70186	
F010001331	Jones Brothers,Inc. Athletic Scholarship Endowment	$ 125,000.00	$ 141,313.76	$ -	$ -	$ 141,313.76	701	70186	
F010001332	Abraham A/Pamela L Kaufman Quasi-Endowmnt	$ 100,000.00	$ 114,091.73	$ -	$ -	$ 114,091.73	701	70190	70190001
F010001333	Margaret Burke Emmett/John Wells Wachter Endowment	$ 131,326.00	$ 148,871.42	$ -	$ -	$ 148,871.42	701	70186	70186200
F010001334	Steve and Kaye Maynard Scholarship Endowment	$ 76,305.40	$ 86,963.47	$ -	$ -	$ 86,963.47	701	70186	70186201
F010001335	Colonel Jack K Westbrook ROTC Scholarship Endowmnt	$ 23,817.78	$ 28,058.16	$ -	$ -	$ 28,058.16	701	70139	70139010
F010001337	Roy/Patsy Johnston Athletic Scholarship Endowment	$ 128,044.66	$ 147,991.14	$ -	$ -	$ 147,991.14	701	70186	
F010001338	Joanne and James B. Ford Endowment in Business	$ 15,348.75	$ 18,089.32	$ -	$ -	$ 18,089.32	701	70114	
F010001339	Daniel Stuart Humphreys Athletic Endowment	$ 50,408.66	$ 58,952.19	$ -	$ -	$ 58,952.19	701	70186	
F010001340	Fred R. Lawson Athletic Scholarship Endowment	$ 139,500.00	$ 150,269.24	$ -	$ -	$ 150,269.24	701	70186	
F010001341	Tom/Brenda Mentzer Endowment-Marketing & Logistics	$ 260,070.92	$ 313,863.73	$ -	$ -	$ 313,863.73	701	70114	70114045
F010001342	Betty Jo McAfee Greene Nursing Quasi-Endowment	$ 25,000.00	$ 27,832.25	$ -	$ -	$ 27,832.25	701	70130	
F010001343	Elise Roby Yanders Marketing Scholarship Endowment	$ 17,904.44	$ 20,100.64	$ -	$ -	$ 20,100.64	701	70114	70114040
F010001344	Paul L. Soper Professorship Endowment	$ 114,420.47	$ 135,819.67	$ -	$ -	$ 135,819.67	701	70110	70110078
F010001345	W. W. & Robert T. Kennerly Athletic Endowment	$ 119,273.66	$ 140,725.23	$ -	$ -	$ 140,725.23	701	70186	
F010001346	Albert Rapp Memorial Scholarship Endowment	$ 23,780.62	$ 27,986.74	$ -	$ -	$ 27,986.74	701	70110	70110028
F010001347	Will Pugh Family Scholarship Endowment	$ 108,863.04	$ 117,233.31	$ -	$ -	$ 117,233.31	701	70114	70114005
F010001348	Georgia Willi/Robert W. Roussin Athletic Endowment	$ 100,942.00	$ 112,756.70	$ -	$ -	$ 112,756.70	701	70186	70186200
F010001349	Robert W. Gilbert and Judy S. Halterman Endowment	$ 20,351.43	$ 24,159.60	$ -	$ -	$ 24,159.60	701	70190	70190001
F010001350	Alan K. Thompson Endowment	$ 50,233.85	$ 59,095.80	$ -	$ -	$ 59,095.80	701	70190	70190001
F010001351	Carl McNabb Runnion Memorial Scholarship Endowment	$ 70,179.02	$ 82,542.00	$ -	$ -	$ 82,542.00	701	70114	
F010001352	Edwin 'Pete' Patton Memorial Endowment	$ 34,590.00	$ 39,792.72	$ -	$ -	$ 39,792.72	701	70114	70114045
F010001353	Emmett W. & Lucille K. Dunn Scholarship Endowment	$ 31,261.00	$ 35,915.32	$ -	$ -	$ 35,915.32	701	70113	70113030
F010001354	Charles Weaver Engineering and Band Endowment	$ 17,700.00	$ 20,625.79	$ -	$ -	$ 20,625.79	701	70113	
F010001355	Toby and Brenda McKenzie Professorship Endowment	$ 697,507.02	$ 846,397.35	$ -	$ -	$ 846,397.35	701	70114	
F010001356	McKenzie Scholars Endowment	$ 162,078.05	$ 193,522.06	$ -	$ -	$ 193,522.06	701	70190	70190001
F010001357	Lillie Frank Fitzgerald Scholarship Endowment	$ 303,493.04	$ 370,335.68	$ -	$ -	$ 370,335.68	701	70117	70117001

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
F010001358	Gonzalez Family Endowment for the IEEE	$ 15,000.00	$ 17,686.79	$ -	$ -	$ 17,686.79	701	70113	70113040
F010001359	The Bay Family Athletic Scholarship Endowment	$ 125,234.64	$ 142,092.35	$ -	$ -	$ 142,092.35	701	70186	
F010001360	Gary Mathews Athletic Scholarship Endowment	$ 125,254.87	$ 132,503.54	$ -	$ -	$ 132,503.54	701	70186	
F010001361	Michael & Rebecca Evans Athletic Scholarship Endow	$ 27,500.00	$ 31,067.68	$ -	$ -	$ 31,067.68	701	70186	
F010001362	W. C. Keyt Athletic Scholarship Endowment	$ 125,537.52	$ 140,944.36	$ -	$ -	$ 140,944.36	701	70186	
F010001363	Robert C & Judy R McMahan Athletic Endowment	$ 125,086.98	$ 142,319.94	$ -	$ -	$ 142,319.94	701	70186	
F010001364	James Harlan Thomas Women's Soccer Endowment	$ 100,636.94	$ 104,350.33	$ -	$ -	$ 104,350.33	701	70186	70186240
F010001365	Mary Ella Wallace Scholarship Endowment	$ 1,154,287.51	$ 1,280,319.85	$ -	$ -	$ 1,280,319.85	701	70186	70186220
F010001366	Bryan Blalock Athletic Scholarship Endowment	$ 364,800.00	$ 409,865.86	$ -	$ -	$ 409,865.86	701	70186	
F010001367	Hassell Scholarship Quasi-Endowment	$ 47,361.42	$ 53,016.86	$ -	$ -	$ 53,016.86	701	70111	
F010001368	Patrick L./Deborah N. Martin Scholarship Endowment	$ 40,000.00	$ 45,825.13	$ -	$ -	$ 45,825.13	701	70186	70186215
F010001369	William Lea McDonald, Jr. Scholarship Endowment	$ 125,126.83	$ 143,716.79	$ -	$ -	$ 143,716.79	701	70186	
F010001370	Susan B. Devitt National Moot Court Award Endowmnt	$ 35,106.06	$ 38,976.97	$ -	$ -	$ 38,976.97	701	70116	70116010
F010001371	W. Sherman Kouns Memorial Endowment	$ 107,860.59	$ 112,724.50	$ -	$ -	$ 112,724.50	701	70110	70110016
F010001372	Nancy McClary & Lewis W. McAllister Endowment	$ 24,827.02	$ 28,486.18	$ -	$ -	$ 28,486.18	701	70117	70117001
F010001373	Perry Scholarship Endowment	$ 24,944.55	$ 29,130.20	$ -	$ -	$ 29,130.20	701	70114	70114025
F010001374	FMA of Greater Knoxville Fellowship Endowment	$ 30,828.94	$ 34,910.63	$ -	$ -	$ 34,910.63	701	70114	70114025
F010001375	Bruce C. and Cleo G. Cox Scholarship Endowment	$ 1,872,704.21	$ 2,041,393.87	$ -	$ -	$ 2,041,393.87	701	70111	70111025
F010001376	C. B. Harrison, Sr. Scholarship Endowment	$ 24,000.00	$ 27,265.99	$ -	$ -	$ 27,265.99	701	70190	70190001
F010001377	Mr. and Mrs.Robert E. Butler Scholarship Endowment	$ 125,182.65	$ 130,533.42	$ -	$ -	$ 130,533.42	701	70186	
F010001378	Spencer Brown Humphreys Scholarship Endowment	$ 38,608.28	$ 45,528.76	$ -	$ -	$ 45,528.76	701	70186	
F010001379	John R./Charlotte H. Israel Scholarship Endowment	$ 165,324.35	$ 185,497.79	$ -	$ -	$ 185,497.79	701	70186	
F010001380	Pratt Athletic Scholarship Endowment	$ 125,324.35	$ 140,607.90	$ -	$ -	$ 140,607.90	701	70186	
F010001381	Richard Mark Foster Family Scholarship Endowment	$ 125,324.35	$ 138,844.65	$ -	$ -	$ 138,844.65	701	70186	
F010001382	John E./Mary Poitevent Redwine Memorial Endowment	$ 83,000.31	$ 94,378.48	$ -	$ -	$ 94,378.48	701	70113	
F010001383	Jack Brewer Athletic Scholarship Endowment	$ 118,571.43	$ 136,945.35	$ -	$ -	$ 136,945.35	701	70186	
F010001384	Dr. J. Don Brock Engineering Endowment	$ 596,078.25	$ 690,616.62	$ -	$ -	$ 690,616.62	701	70113	
F010001385	Forrest W. Lacey Scholarship Endowment	$ 70,120.00	$ 80,537.09	$ -	$ -	$ 80,537.09	701	70116	70116010
F010001386	Fred Smith Vreeland Scholarship Endowment	$ 26,109.97	$ 38,948.10	$ -	$ -	$ 38,948.10	701	70113	70113040
F010001387	Helen Bickford Vreeland Scholarship Endowment	$ 26,109.96	$ 38,948.09	$ -	$ -	$ 38,948.09	701	70127	70127010
F010001388	Sam J. McAllester Athletic Scholarship Endowment	$ 52,225.00	$ 61,980.41	$ -	$ -	$ 61,980.41	701	70186	
F010001389	Marilyn and Robert A. Jake Scholarship Endowment	$ 78,561.58	$ 89,034.58	$ -	$ -	$ 89,034.58	701	70186	70186230
F010001390	William E. Mitchell, M.D. Memorial Endowment	$ 21,746.30	$ 24,442.39	$ -	$ -	$ 24,442.39	701	70190	70190001
F010001391	Air Force ROTC Detachment 800 Alumni Assoc Endowmt	$ 39,584.51	$ 45,586.04	$ -	$ -	$ 45,586.04	701	70139	70139010
F010001392	Mark Lee McCormack Scholarship Endowment	$ 32,271.00	$ 36,131.55	$ -	$ -	$ 36,131.55	701	70190	70190001
F010001394	Charles Weaver Memorial Scholarship Endowment	$ 29,664.16	$ 33,955.58	$ -	$ -	$ 33,955.58	701	70113	70113040
F010001395	Kenneth E Boring Civil Engr Co-operative Endowment	$ 250,000.00	$ 288,622.10	$ -	$ -	$ 288,622.10	701	70113	
F010001396	Tracy & Debbie Dobbs Athletic Scholarship Endowmnt	$ 117,112.90	$ 137,305.09	$ -	$ -	$ 137,305.09	701	70186	
F010001397	Hassie Stiner Scholarship Endowment	$ 84,272.00	$ 97,861.95	$ -	$ -	$ 97,861.95	701	70138	70138010
F010001399	Arthur and Nellie Hord Memorial Endowment	$ 50,000.00	$ 57,654.75	$ -	$ -	$ 57,654.75	701	70190	70190001
F010001400	Montgomery-Howard Quasi-Endowment	$ 29,280.00	$ 29,846.80	$ -	$ -	$ 29,846.80	701	70129	
F010001401	Julian and Virginia Harriss Scholarship Endowment	$ 25,961.73	$ 28,494.57	$ -	$ -	$ 28,494.57	701	70129	70129005
F010001402	Templeton Athletic Scholarship Endowment	$ 126,323.27	$ 149,709.68	$ -	$ -	$ 149,709.68	701	70186	
F010001403	W. W. & Lucille D. Kennerly Scholarship Endowment	$ 49,325.92	$ 55,584.66	$ -	$ -	$ 55,584.66	701	70116	70116010
F010001404	Kent Withers, Jr. Golf Scholarship Endowment	$ 140,025.00	$ 154,364.51	$ -	$ -	$ 154,364.51	701	70186	70186025
F010001405	Moore Athletic Scholarship Endowment	$ 124,396.19	$ 144,704.36	$ -	$ -	$ 144,704.36	701	70186	
F010001406	Forrest L. Preston Athletic Scholarship Endowment	$ 50,000.00	$ 56,248.19	$ -	$ -	$ 56,248.19	701	70186	
F010001407	William H Suddarth Athletic Scholarship Endowment	$ 140,411.83	$ 161,252.82	$ -	$ -	$ 161,252.82	701	70186	
F010001408	Schaefer Family Athletic Scholarship Endowment	$ 125,273.27	$ 140,270.70	$ -	$ -	$ 140,270.70	701	70186	
F010001409	Colonel John Wallace Page Quasi-Endowment	$ 25,000.00	$ 26,353.41	$ -	$ -	$ 26,353.41	701	70114	
F010001410	Knoxville Garden Club/Emily Bruner Endowment	$ 44,642.00	$ 50,673.73	$ -	$ -	$ 50,673.73	701	70111	70111045
F010001411	Mary Lu Bodkin Parks/Robert G. Parks,Jr. Endowment	$ 272,133.64	$ 310,195.60	$ -	$ -	$ 310,195.60	701	70114	70114040
F010001412	Paine Scholarship Endowment	$ 62,524.37	$ 71,141.36	$ -	$ -	$ 71,141.36	701	70117	70117001
F010001413	Judy Cowan Women's Athletic Scholarship Endowment	$ 100,000.00	$ 110,509.39	$ -	$ -	$ 110,509.39	701	70186	70186200
F010001414	The Viar Family Athletic Scholarship Endowment	$ 130,273.27	$ 151,112.61	$ -	$ -	$ 151,112.61	701	70186	
F010001415	The Ray Family Athletic Scholarship Endowment	$ 233,273.27	$ 262,620.00	$ -	$ -	$ 262,620.00	701	70186	
F010001416	Carolyn C/Larry G Templeton Scholarship Endowment	$ 20,116.60	$ 24,079.31	$ -	$ -	$ 24,079.31	701	70186	70186240
F010001417	Sam Burge Nursing Scholarship Endowment	$ 10,000.00	$ 17,586.17	$ -	$ -	$ 17,586.17	701	70130	
F010001418	Judith D. Webster Library Quasi-Endowment	$ 30,661.00	$ 34,593.32	$ -	$ -	$ 34,593.32	701	70160	70160010
F010001419	Gary and Joretta Schneider Scholarship Endowment	$ 26,325.00	$ 32,052.91	$ -	$ -	$ 32,052.91	701	70111	
F010001420	Harlan D.& Luella C. Mills Scholarship Endowment	$ 84,688.24	$ 93,570.74	$ -	$ -	$ 93,570.74	701	70113	70113040
F010001421	W. Allen Separk Professorship of Law Endowment	$ 436,414.12	$ 500,972.39	$ -	$ -	$ 500,972.39	701	70116	70116010
F010001422	George Sampson Family Scholarship Endowment	$ 321,692.14	$ 359,688.75	$ -	$ -	$ 359,688.75	701	70186	
F010001424	John W. Campbell & Cecil M. Campbell Endowment	$ 38,740.00	$ 42,803.30	$ -	$ -	$ 42,803.30	701	70114	70114005
F010001426	Rody Thompson Scholarship Endowment	$ 30,188.17	$ 34,642.00	$ -	$ -	$ 34,642.00	701	70140	70140010
F010001427	Susan Dillard Executive in Residence Endowment	$ 84,833.68	$ 97,091.76	$ -	$ -	$ 97,091.76	701	70117	70117040
F010001428	D.Frank Holtman Microbiology Scholarship Endowment	$ 45,395.93	$ 52,110.34	$ -	$ -	$ 52,110.34	701	70110	70110012
F010001429	Dr. Barbara M. Reid Minority Fellowship Endowment	$ 20,422.95	$ 23,986.20	$ -	$ -	$ 23,986.20	701	70130	
F010001430	Judge Carey E. Garrett Scholarship Endowment	$ 45,000.00	$ 50,915.08	$ -	$ -	$ 50,915.08	701	70140	70140010
F010001431	Alcoa Way Optimist Club Scholarship Endowment	$ 38,700.00	$ 44,557.62	$ -	$ -	$ 44,557.62	701	70190	70190001
F010001432	College of Architecture and Design Endowment	$ 167,102.03	$ 201,150.28	$ -	$ -	$ 201,150.28	701	70127	70127001
F010001433	Law Class of 1999 Scholarship Endowment	$ 16,075.00	$ 18,616.94	$ -	$ -	$ 18,616.94	701	70116	70116010
F010001434	Nancy Gore Hunger Endowment	$ 21,187.09	$ 24,497.64	$ -	$ -	$ 24,497.64	701	70110	70110011
F010001435	Engage Enrichment Endowment	$ 485,134.84	$ 556,804.39	$ -	$ -	$ 556,804.39	701	70113	
F010001436	Christopher Grabenstein Advertising Endowment	$ 35,723.47	$ 39,355.56	$ -	$ -	$ 39,355.56	701	70129	70129005
F010001437	Dorothy Dring Smutz Scholarship Endowment	$ 24,232.81	$ 27,155.92	$ -	$ -	$ 27,155.92	701	70154	70154001
F010001438	Woolf McClane Bright Allen Carpenter Prof Endowmnt	$ 328,979.35	$ 383,097.20	$ -	$ -	$ 383,097.20	701	70116	70116010
F010001439	Pi Beta Phi Childrens/Young Adult Lit En	$ 34,890.01	$ 39,465.03	$ -	$ -	$ 39,465.03	701	70117	70117055
F010001440	Edith Smith Stevens Quasi-Endowment	$ 11,571.12	$ 12,544.71	$ -	$ -	$ 12,544.71	701	70117	70117001
F010001441	Walter Lee & Mary Morris Family Endowment	$ 41,534.79	$ 45,932.06	$ -	$ -	$ 45,932.06	701	70186	
F010001442	The Smolik Family Athletic Scholarship Endowment	$ 30,146.52	$ 32,494.77	$ -	$ -	$ 32,494.77	701	70186	70186215
F010001443	Joel A. Katz Professorship Endowment	$ 347,247.83	$ 396,322.49	$ -	$ -	$ 396,322.49	701	70116	70116010
F010001444	David C. Allen Graduate Scholarship Endowment	$ 212,400.00	$ 245,052.48	$ -	$ -	$ 245,052.48	701	70186	70186001
F010001445	Mildred M. Haines/William E. Morris Library Endow	$ 360,955.97	$ 395,338.63	$ -	$ -	$ 395,338.63	701	70160	70160010
F010001446	George E./Alice H. Harrison Scholarship Endowment	$ 347,438.20	$ 377,091.77	$ -	$ -	$ 377,091.77	701	70190	70190001
F010001447	Charles Bryan Blalock Memorial Scholarship Endowmt	$ 35,750.00	$ 40,139.73	$ -	$ -	$ 40,139.73	701	70113	70113030

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
F010001448	Margaret Heins Laning/Jack Laning Nursing Endowmnt	$ 25,000.32	$ 28,852.83	$ -	$ -	$ 28,852.83	701	70130	
F010001449	Jerry H. Whitener Scholarship Endowment	$ 52,639.54	$ 57,742.22	$ -	$ -	$ 57,742.22	701	70129	
F010001450	Bobby Beard Scholarship Endowment in Marketing	$ 71,226.17	$ 82,823.34	$ -	$ -	$ 82,823.34	701	70114	70114040
F010001451	Alton E. Blakley, Jr. Scholarship Endowment	$ 125,264.29	$ 150,698.27	$ -	$ -	$ 150,698.27	701	70186	
F010001452	Lloyd Duff Warren Livestock Judging Team Endowment	$ 181,429.91	$ 217,070.33	$ -	$ -	$ 217,070.33	701	70111	70111025
F010001453	Warren Slagle Accounting Day Endowment	$ 219,563.60	$ 235,591.36	$ -	$ -	$ 235,591.36	701	70114	70114005
F010001454	Lojac Athletic Scholarship Endowment	$ 125,000.00	$ 137,404.40	$ -	$ -	$ 137,404.40	701	70186	
F010001455	Millard L. Myers Scholarship Endowment	$ 49,008.31	$ 52,336.31	$ -	$ -	$ 52,336.31	701	70113	
F010001456	Phillip Fulmer Scholarship Quasi-Endowment	$ 59,140.00	$ 57,649.05	$ -	$ -	$ 57,649.05	701	70186	
F010001457	Social Work Quasi-Endowment	$ 18,825.00	$ 18,756.11	$ -	$ -	$ 18,756.11	701	70140	70140010
F010001458	William W. Aydelott Memorial Scholarship Endowment	$ 18,613.36	$ 21,026.22	$ -	$ -	$ 21,026.22	701	70113	70113030
F010001459	William J. and Lucille Field Award Endowment	$ 106,369.79	$ 117,324.16	$ -	$ -	$ 117,324.16	701	70117	70117042
F010001460	J. Cary Brossman Memorial Scholarship Endowment	$ 28,795.92	$ 32,307.14	$ -	$ -	$ 32,307.14	701	70127	70127010
F010001461	Michelle & Kevin Clayton MBA Fellowship Endowment	$ 25,629.09	$ 30,012.45	$ -	$ -	$ 30,012.45	701	70114	70114025
F010001462	Joan and Neal Allen Scholarship Endowment	$ 868,441.73	$ 949,140.58	$ -	$ -	$ 949,140.58	701	70190	70190001
F010001463	Russell N./Bobbie J. Bull Scholarship Endowment	$ 17,800.78	$ 20,731.35	$ -	$ -	$ 20,731.35	701	70111	70111033
F010001464	Nashville Area Home Economics Scholarship Endowmnt	$ 57,186.39	$ 63,089.21	$ -	$ -	$ 63,089.21	701	70117	70117001
F010001465	Ernest F. Felice/Alan C. Davido Scholarship Endow	$ 15,079.09	$ 16,986.55	$ -	$ -	$ 16,986.55	701	70190	70190001
F010001466	Herbert G./Lilian C. Duggan Scholarship Endowment	$ 2,064,845.36	$ 2,252,146.77	$ -	$ -	$ 2,252,146.77	701	70113	
F010001467	Howard & Ruby Wilkerson College of Ag Endowment	$ 1,734,045.75	$ 1,964,700.69	$ -	$ -	$ 1,964,700.69	701	70111	
F010001468	J. Harrison/Robbie C. Livingston Professor Endowmt	$ 285,185.00	$ 304,383.69	$ -	$ -	$ 304,383.69	701	70110	70110038
F010001469	Franz/Myers Family Library Endowment	$ 115,906.11	$ 147,347.56	$ -	$ -	$ 147,347.56	701	70160	70160010
F010001470	Bruce Painter/Eva Woody Seaton Fellowship Endowmnt	$ 423,324.82	$ 552,965.72	$ -	$ -	$ 552,965.72	701	70101	70101034
F010001471	Chris Abbay Women's Athletics Scholarship Endowmnt	$ 26,678.93	$ 31,188.62	$ -	$ -	$ 31,188.62	701	70186	70186200
F010001472	Knoxville Neonatal Associates Nursing Endowment	$ 25,740.08	$ 30,340.37	$ -	$ -	$ 30,340.37	701	70130	
F010001473	Jerry Coker Jazz Scholarship Endowment	$ 54,594.02	$ 60,917.50	$ -	$ -	$ 60,917.50	701	70154	70154001
F010001474	Dura-Line Corporation Athletic Scholarship Endowmt	$ 60,000.00	$ 70,503.89	$ -	$ -	$ 70,503.89	701	70186	
F010001475	United Rentals Athletic Scholarship Endowment	$ 15,000.00	$ 16,161.18	$ -	$ -	$ 16,161.18	701	70186	
F010001476	Cokkinias Graduate Fellowship Endowment	$ 39,820.19	$ 46,748.01	$ -	$ -	$ 46,748.01	701	70110	70110011
F010001477	Mary Louise Henbest Memorial Quasi-Endowment	$ 50,025.00	$ 48,057.55	$ -	$ -	$ 48,057.55	701	70110	70110028
F010001478	James and Catherine Ralston Family Endowment	$ 226,820.00	$ 242,405.11	$ -	$ -	$ 242,405.11	701	70110	70110038
F010001479	Robert E. Dowden Scholarship Endowment	$ 15,444.09	$ 17,459.12	$ -	$ -	$ 17,459.12	701	70190	70190001
F010001480	Gladys A. Million Scholarship Endowment	$ 108,392.64	$ 116,231.71	$ -	$ -	$ 116,231.71	701	70117	70117001
F010001481	Martin T. Katzman Family Endowment	$ 20,628.66	$ 22,974.61	$ -	$ -	$ 22,974.61	701	70110	70110040
F010001482	Ula Love Doughty Theatre Endowment	$ 401,708.78	$ 419,292.39	$ -	$ -	$ 419,292.39	701	70110	70110078
F010001483	Paul J. Pinckney Scholarship Endowment	$ 91,115.01	$ 105,440.94	$ -	$ -	$ 105,440.94	701	70110	70110048
F010001484	George & Nancy Killebrew Scholarship Endowment	$ 50,767.09	$ 54,016.69	$ -	$ -	$ 54,016.69	701	70186	
F010001485	Institute of Geotechnology Endowment	$ 25,024.50	$ 27,264.77	$ -	$ -	$ 27,264.77	701	70113	70113030
F010001486	Louis Green Athletic Scholarship Endowment	$ 150,000.00	$ 170,002.68	$ -	$ -	$ 170,002.68	701	70186	
F010001487	M. Stephen/Chris M. Brandon Scholarship Endowment	$ 134,405.27	$ 154,010.46	$ -	$ -	$ 154,010.46	701	70186	
F010001488	Torchbearer 2000 Scholarship Endowment	$ 780,367.31	$ 895,634.20	$ -	$ -	$ 895,634.20	701	70190	70190001
F010001489	G. Samuel and Betty P. Hurst Scholarship Endowment	$ 24,650.00	$ 27,821.61	$ -	$ -	$ 27,821.61	701	70110	70110060
F010001490	Dorothy and Rufus Ritchie Scholarship Endowment	$ 91,591.50	$ 119,817.91	$ -	$ -	$ 119,817.91	701	70110	70110060
F010001491	Kim J. and Richard D. Fletcher Business Endowment	$ 45,326.78	$ 49,538.65	$ -	$ -	$ 49,538.65	701	70114	
F010001492	Bearden Lions Club Endowment	$ 489,518.24	$ 529,659.67	$ -	$ -	$ 529,659.67	701	70102	70102005
F010001494	Teresa Maples Melton Memorial Scholarship Endowmnt	$ 15,005.00	$ 16,309.76	$ -	$ -	$ 16,309.76	701	70190	70190001
F010001495	Knowling Family Athletic Scholarship Endowment	$ 158,500.00	$ 187,165.89	$ -	$ -	$ 187,165.89	701	70186	
F010001496	John Stokely Athletic Scholarship Endowment	$ 25,000.00	$ 27,964.25	$ -	$ -	$ 27,964.25	701	70186	
F010001497	Elmer L. Stewart Law Quasi-Endowment	$ 100,000.00	$ 99,144.62	$ -	$ -	$ 99,144.62	701	70116	70116010
F010001498	Clifton M. Jones Campus Leadership Quasi-Endowment	$ 114,677.78	$ 117,944.90	$ -	$ -	$ 117,944.90	701	70102	70102005
F010001500	Troy C. Trotter Distinguished Lectureship Endowmnt	$ 20,652.36	$ 23,455.60	$ -	$ -	$ 23,455.60	701	70113	70113020
F010001501	Volunteer of the Year Scholarship Endowment	$ 41,479.02	$ 46,845.36	$ -	$ -	$ 46,845.36	701	70190	70190001
F010001502	David Smith Chambers Scholarship Endowment	$ 867,050.00	$ 977,477.41	$ -	$ -	$ 977,477.41	701	70114	
F010001504	Partners In Sports Scholarship Endowment	$ 532,403.36	$ 606,587.91	$ -	$ -	$ 606,587.91	701	70117	70117095
F010001505	Elizabeth Eichelbaum Fellowship Endowment	$ 18,712.74	$ 19,549.86	$ -	$ -	$ 19,549.86	701	70117	70117001
F010001506	Paula Hicks Lemler Scholarship Endowment	$ 20,302.06	$ 22,374.72	$ -	$ -	$ 22,374.72	701	70117	70117001
F010001507	The Ayres Athletic Scholarship Endowment	$ 135,000.00	$ 154,213.68	$ -	$ -	$ 154,213.68	701	70186	
F010001508	Howard/Jeanette Hamilton Scholarship Endowment	$ 17,159.11	$ 19,212.78	$ -	$ -	$ 19,212.78	701	70186	70186240
F010001509	Pharma Packing Solutions W Rowing Sch En	$ 29,108.16	$ 31,356.77	$ -	$ -	$ 31,356.77	701	70186	70186235
F010001510	R.C. & Katherine Hoskins Scholarship Endowment	$ 24,906.00	$ 26,811.45	$ -	$ -	$ 26,811.45	701	70186	
F010001511	McLaughlin Athletic Scholarship Endowment	$ 92,900.62	$ 114,192.19	$ -	$ -	$ 114,192.19	701	70186	
F010001512	Joan and Tom Cronan Scholarship Endowment	$ 89,573.49	$ 100,058.36	$ -	$ -	$ 100,058.36	701	70186	70186200
F010001513	Elvin E. Overton Law Quasi-Endowment	$ 410,065.00	$ 925,183.78	$ -	$ -	$ 925,183.78	701	70116	70116010
F010001514	College of Law Professorship Quasi-Endowment	$ 189,000.00	$ 469,201.46	$ -	$ -	$ 469,201.46	701	70116	70116010
F010001515	College of Law Faculty Quasi-Endowment	$ 131,963.68	$ 128,574.44	$ -	$ -	$ 128,574.44	701	70116	70116010
F010001516	College Scholars Excellence Quasi-Endowment	$ 60,600.00	$ 64,071.14	$ -	$ -	$ 64,071.14	701	70110	70110002
F010001517	Sociology Development Quasi-Endowment	$ 56,546.00	$ 60,236.66	$ -	$ -	$ 60,236.66	701	70110	70110076
F010001518	Mary E. (Betty) Boling Quasi-Endowment	$ 217,007.72	$ 216,870.96	$ -	$ -	$ 216,870.96	701	70154	70154001
F010001519	Clifton N. Foxworthy Graduate Fellowship Endowment	$ 119,275.34	$ 126,941.92	$ -	$ -	$ 126,941.92	701	70117	70117001
F010001520	Mary Phipps Shepherd Graduate Fellowship Endowment	$ 20,204.22	$ 21,749.95	$ -	$ -	$ 21,749.95	701	70101	70101034
F010001521	W. J. Julian Scholarship Endowment	$ 65,193.88	$ 70,421.31	$ -	$ -	$ 70,421.31	701	70154	70154002
F010001522	Ken Duncan Nursing Scholarship Endowment	$ 18,159.68	$ 20,401.53	$ -	$ -	$ 20,401.53	701	70130	
F010001523	James Robert Cox Endowment	$ 1,232,203.72	$ 1,269,266.44	$ -	$ -	$ 1,269,266.44	701		
F010001524	Thomas C. Galligan, Sr. Scholarship Endowment	$ 43,831.77	$ 46,390.71	$ -	$ -	$ 46,390.71	701	70116	70116010
F010001525	W. J. Julian Band Scholarship Endowment	$ 249,729.77	$ 253,659.59	$ -	$ -	$ 253,659.59	701	70154	70154002
F010001526	Don Williams Scholarship Endowment	$ 143,713.37	$ 162,501.02	$ 10,400.00	$ -	$ 172,901.02	701	70111	70111045
F010001527	Morton B. Icove Memorial ENGAGE Endowment	$ 27,000.00	$ 30,627.23	$ -	$ -	$ 30,627.23	701	70113	
F010001528	Acacia Fraternity/John L. Wooten, Jr. Endowment	$ 20,795.06	$ 22,408.27	$ -	$ -	$ 22,408.27	701	70190	70190001
F010001529	Mrs. Ralston Matheny Endowment	$ 101,305.00	$ 107,327.58	$ -	$ -	$ 107,327.58	701	70110	
F010001530	John H. Barrett Award Endowment	$ 16,300.00	$ 18,292.12	$ -	$ -	$ 18,292.12	701	70110	70110052
F010001531	Joan E./Campbell Wallace, Jr. Scholarship Endowmnt	$ 100,501.90	$ 107,863.43	$ -	$ -	$ 107,863.43	701	70186	70186210
F010001532	Bob & Holly McManus Athletic Scholarship Endowment	$ 76,273.55	$ 88,970.21	$ -	$ -	$ 88,970.21	701	70186	
F010001533	Mary Lynn Glustoff Staff Award Endowment	$ 27,430.86	$ 30,789.36	$ -	$ -	$ 30,789.36	701	70110	
F010001534	Flautt Family Athletic Scholarship Endowment	$ 150,175.51	$ 171,469.88	$ -	$ -	$ 171,469.88	701	70186	
F010001535	William H. Cannon Athletic Scholarship Endowment	$ 154,056.68	$ 177,952.04	$ -	$ -	$ 177,952.04	701	70186	
F010001536	Armstrong Relocation Athletic Scholarship Endowmnt	$ 138,440.00	$ 160,265.43	$ -	$ -	$ 160,265.43	701	70186	

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
F010001537	The Smith Family Athletic Scholarship Endowment	$ 366,002.07	$ 407,820.47	$ -	$ -	$ 407,820.47	701	70186	
F010001538	East Tennessee Nissan Athletic Scholarship Endowmt	$ 135,000.00	$ 150,372.52	$ -	$ -	$ 150,372.52	701	70186	
F010001539	The CSW Doctoral Fellowship Endowment	$ 38,058.96	$ 43,852.42	$ -	$ -	$ 43,852.42	701	70140	
F010001540	Bob Buchanan Athletic Scholarship Endowment	$ 126,444.53	$ 140,260.18	$ -	$ -	$ 140,260.18	701	70186	
F010001541	Normandy Scholars Endowment	$ 210,290.87	$ 248,579.13	$ -	$ -	$ 248,579.13	701	70110	70110002
F010001542	Kelly L. Fifer Scholarship Endowment	$ 20,490.27	$ 23,594.34	$ -	$ -	$ 23,594.34	701	70186	70186200
F010001543	Sampson Enterprises Endowment	$ 60,181.16	$ 65,852.67	$ -	$ -	$ 65,852.67	701	70114	
F010001544	Roland C. Van Dorselaer Scholarship Endowment	$ 60,502.12	$ 67,874.39	$ -	$ -	$ 67,874.39	701	70114	70114001
F010001545	Condredge Holloway Athletic Scholarship Endowment	$ 130,632.14	$ 146,297.59	$ -	$ -	$ 146,297.59	701	70186	
F010001546	Chemical Engineering Scholarship Quasi-Endowment	$ 45,409.10	$ 47,329.72	$ -	$ -	$ 47,329.72	701	70113	70113020
F010001547	Lee/Sprouse Family Athletic Scholarship Endowment	$ 173,205.52	$ 198,878.55	$ -	$ -	$ 198,878.55	701	70186	
F010001548	William B. Wilson Scholarship Endowment	$ 254,616.56	$ 262,341.81	$ -	$ -	$ 262,341.81	701	70113	
F010001549	Mike Stone Scholarship Endowment	$ 15,000.00	$ 17,204.63	$ -	$ -	$ 17,204.63	701		
F010001550	Dr. and Mrs. H. S. Hahn Scholarship Endowment	$ 22,033.54	$ 25,342.98	$ -	$ -	$ 25,342.98	701	70186	70186210
F010001551	B.Landauer and A.Schmidt Quasi-Endowment	$ 100,505.65	$ 112,027.47	$ -	$ -	$ 112,027.47	701	70101	70101134
F010001552	W. Harold (Harry) Row, Jr. Quasi-Endowment	$ 81,037.25	$ 86,704.83	$ -	$ -	$ 86,704.83	701	70110	70110052
F010001553	Devault-Watts Women's Athletic Scholarship Endowmt	$ 37,082.00	$ 41,391.25	$ -	$ -	$ 41,391.25	701	70186	70186200
F010001554	Otis H. Stephens Fellowship Endowment	$ 90,032.00	$ 100,602.50	$ -	$ -	$ 100,602.50	701	70110	70110064
F010001555	Robert E. Lee Torchbearer Scholarship Endowment	$ 44,140.18	$ 50,246.57	$ -	$ -	$ 50,246.57	701	70190	70190001
F010001556	Political Science Graduate Student Award Endowment	$ 36,860.56	$ 41,758.72	$ -	$ -	$ 41,758.72	701	70110	70110064
F010001557	Robert Bingham Edwards Athletic Scholarship Endow	$ 250,000.00	$ 294,233.88	$ -	$ -	$ 294,233.88	701	70186	
F010001558	Donald E. Williams Coll of Educ Scholar Endowment	$ 51,697.26	$ 58,390.81	$ -	$ -	$ 58,390.81	701	70117	70117001
F010001559	Donald E. Williams Agricultural Scholarship Endow	$ 51,697.26	$ 58,390.81	$ -	$ -	$ 58,390.81	701	70111	
F010001560	Eugene and Mary Sue Akins Fellowship Endowment	$ 30,615.49	$ 36,482.95	$ -	$ -	$ 36,482.95	701	70117	70117001
F010001561	John McNeil Family Athletic Scholarship Endowment	$ 33,041.81	$ 39,121.79	$ -	$ -	$ 39,121.79	701	70186	
F010001562	Martha E. Rogers Memorial Dissertation Endowment	$ 76,318.84	$ 82,645.56	$ -	$ -	$ 82,645.56	701	70130	
F010001563	SRR & Associates African American Sch En	$ 21,872.86	$ 24,618.85	$ -	$ -	$ 24,618.85	701	70127	70127010
F010001564	Landauer/Schmidt Scholarship for Power Fwd Endowmt	$ 123,861.51	$ 151,539.46	$ -	$ -	$ 151,539.46	701	70186	70186201
F010001565	Landauer/Schmidt Scholarshp for Alt Pt Guard Endow	$ 100,506.32	$ 117,421.61	$ -	$ -	$ 117,421.61	701	70186	70186201
F010001566	Landauer/Schmidt Women's Golf Scholarship Endowmt	$ 100,506.32	$ 117,421.61	$ -	$ -	$ 117,421.61	701	70186	70186225
F010001567	Orin B. Graff and Erma G. Graff Endowment	$ 777,393.47	$ 992,421.24	$ -	$ -	$ 992,421.24	701	70110	70110007
F010001568	R. T./Margaret Baker Crabtree Scholarships Endowmt	$ 97,941.52	$ 106,983.49	$ -	$ -	$ 106,983.49	701	70111	
F010001569	UT Retirees Association Scholarship Endowment	$ 63,399.57	$ 71,347.22	$ -	$ -	$ 71,347.22	701	70190	70190001
F010001570	Fred R. and Faye T. Langley Scholarship Endowment	$ 142,000.00	$ 159,630.55	$ -	$ -	$ 159,630.55	701	70186	70186200
F010001571	Dr. and Mrs. A. H. Lancaster Library Endowment	$ 104,910.60	$ 114,595.96	$ -	$ -	$ 114,595.96	701	70160	70160010
F010001572	Dr. & Mrs A.H. Lancaster Library Friends Endowment	$ 100,485.86	$ 109,762.73	$ -	$ -	$ 109,762.73	701	70160	70160010
F010001573	Dr. & Mrs John Hajjar PEMBA Endowment	$ 182,718.26	$ 202,234.06	$ -	$ -	$ 202,234.06	701	70114	70114008
F010001574	Harris M. Harton, Jr. Endowment	$ 245,113.19	$ 294,571.31	$ -	$ -	$ 294,571.31	701	70190	70190001
F010001575	Clark M. Roberts Memorial Endowment	$ 112,953.19	$ 128,225.43	$ -	$ -	$ 128,225.43	701	70190	70190001
F010001576	Kendall Family Scholar Endowmt	$ 97,167.44	$ 114,165.89	$ -	$ -	$ 114,165.89	701	70186	
F010001577	Eunice Wylie Doty Endowment	$ 43,160.23	$ 47,796.95	$ -	$ -	$ 47,796.95	701	70117	70117070
F010001578	Lyle M. and Marcella J. Flaskerud Endowment	$ 175,969.03	$ 229,971.49	$ -	$ -	$ 229,971.49	701	70114	
F010001579	Rzezutko Family Scholarship Endowment	$ 16,312.96	$ 18,911.05	$ -	$ -	$ 18,911.05	701	70186	70186200
F010001580	Paul and Beverly Castagna Professorship Endowment	$ 500,000.00	$ 546,160.08	$ -	$ -	$ 546,160.08	701	70114	70114025
F010001581	Dr. & Mrs J.M. Stockman/S.S. Arnhart Endowment	$ 104,443.86	$ 121,446.53	$ -	$ -	$ 121,446.53	701	70117	70117001
F010001582	Forestry Library Endowment	$ 15,356.93	$ 17,966.36	$ -	$ -	$ 17,966.36	701	70111	70111042
F010001583	University Excellence Scholarship Endowment	$ 150,164.20	$ 169,140.17	$ -	$ -	$ 169,140.17	701	70190	70190001
F010001584	Lindsay Young Law Professorships Endow	$ 327,829.29	$ 485,927.95	$ -	$ -	$ 485,927.95	701	70116	70116010
F010001585	Great Smoky Mountains Regional Project Endowment	$ 27,864.39	$ 31,492.66	$ -	$ -	$ 31,492.66	701	70160	70160010
F010001586	Otis H. and Mary T. Stephens Library Endowment	$ 23,809.14	$ 28,387.07	$ -	$ -	$ 28,387.07	701	70160	70160010
F010001587	Dr. Howard R. & June H. Brown Scholarshp Endowment	$ 60,000.00	$ 68,189.61	$ -	$ -	$ 68,189.61	701	70186	
F010001588	Hattie Ogle McGriffin Scholarship Endowment	$ 150,000.00	$ 169,840.03	$ -	$ -	$ 169,840.03	701	70186	
F010001589	William F. Fox Endowment	$ 68,900.01	$ 75,568.65	$ -	$ -	$ 75,568.65	701	70114	70114090
F010001590	Federal Express Leadership Service Award Endowment	$ 15,000.00	$ 17,204.63	$ -	$ -	$ 17,204.63	701	70114	70114060
F010001592	Gene & Becky Hartman Scholarship Endowment	$ 155,000.00	$ 182,909.03	$ -	$ -	$ 182,909.03	701	70186	
F010001593	Alex A. Haught Memorial Scholarshp Endowment	$ 328,632.50	$ 358,522.93	$ -	$ -	$ 358,522.93	701	70190	70190001
F010001594	Mr.and Mrs Cecil E. Richards Scholarship Endowment	$ 149,978.34	$ 168,377.76	$ -	$ -	$ 168,377.76	701	70186	
F010001595	Dr. Lora Bond Quasi-Endowment	$ 124,078.01	$ 138,281.65	$ -	$ -	$ 138,281.65	701	70190	70190001
F010001597	Carol and Malcolm Bayless Endowment	$ 152,700.00	$ 174,469.97	$ -	$ -	$ 174,469.97	701	70113	70113040
F010001598	Mark Griffin Scholarship Endowment	$ 34,819.58	$ 39,544.43	$ -	$ -	$ 39,544.43	701	70186	
F010001599	Warren Wesley Kennerly Endowment	$ 25,100.00	$ 28,686.83	$ -	$ -	$ 28,686.83	701	70116	70116010
F010001600	J. Milton Stockman Scholarship Endowment	$ 85,683.44	$ 97,849.50	$ -	$ -	$ 97,849.50	701	70186	
F010001601	George Bitzas Scholarship Quasi-Endowment	$ 61,882.00	$ 66,785.64	$ -	$ -	$ 66,785.64	701	70154	70154001
F010001603	Conner Family Scholarship Endowment	$ 30,015.43	$ 34,401.50	$ -	$ -	$ 34,401.50	701	70186	
F010001604	Al and Diane Shiver Endowment	$ 25,000.00	$ 28,380.61	$ -	$ -	$ 28,380.61	701	70186	
F010001605	Maddox Foundation Endowment	$ 251,000.00	$ 300,428.39	$ -	$ -	$ 300,428.39	701	70186	
F010001606	Ned and Loran Matheny Endowment	$ 16,424.40	$ 18,978.08	$ -	$ -	$ 18,978.08	701	70186	70186240
F010001607	Christopher J/Michelle R Gentry Endowment	$ 35,173.61	$ 43,379.40	$ -	$ -	$ 43,379.40	701	70113	70113040
F010001608	Robert A. Burgin Scholarship Endowment	$ 51,862.67	$ 61,306.70	$ -	$ -	$ 61,306.70	701	70114	70114045
F010001609	Charles A. Carpenter Family Scholarship Endowment	$ 83,786.15	$ 95,290.14	$ -	$ -	$ 95,290.14	701	70186	70186001
F010001610	William E./Lucile Z. Gallaher Scholarship Endowmnt	$ 150,388.13	$ 171,779.04	$ -	$ -	$ 171,779.04	701	70186	70186001
F010001611	Taylor Family Athletic Scholarship Endowment	$ 105,958.85	$ 114,312.28	$ -	$ -	$ 114,312.28	701	70186	
F010001612	Nancy and David E. McKinney Endowment	$ 19,177.30	$ 22,343.83	$ -	$ -	$ 22,343.83	701	70114	70114001
F010001613	Charles B. Garrison Fellowship Endowment	$ 137,508.64	$ 141,496.02	$ -	$ -	$ 141,496.02	701	70114	70114020
F010001614	Janet Gochberg Memorial Endowment	$ 115,493.06	$ 133,670.35	$ -	$ -	$ 133,670.35	701	70114	70114045
F010001615	Frances Huffman Smith Scholarship Endowment	$ 62,362.24	$ 71,011.93	$ -	$ -	$ 71,011.93	701	70110	70110048
F010001616	Special Collections Library Endowment	$ 216,810.60	$ 244,387.26	$ -	$ -	$ 244,387.26	701	70160	70160010
F010001618	Robert L./Velma LeBow Henry Scholarship Endowment	$ 127,523.20	$ 147,585.03	$ -	$ -	$ 147,585.03	701	70113	
F010001619	Howard H. Baker, Jr. School Endowment	$ 7,904,250.00	$ 9,079,327.73	$ -	$ -	$ 9,079,327.73	701	70101	70101030
F010001620	Thomas D. Dunlap Scholarship Endowment	$ 7,414,936.10	$ 8,949,295.85	$ -	$ -	$ 8,949,295.85	701	70101	70101025
F010001621	Alberta Longmire Library Endowment	$ 225,034.80	$ 265,706.36	$ -	$ -	$ 265,706.36	701	70160	70160010
F010001622	Alberta Longmire Home Econ Endowment	$ 274,800.50	$ 314,727.32	$ -	$ -	$ 314,727.32	701	70117	70117001
F010001623	Todd Shelton Denson Memorial Endowment	$ 63,867.56	$ 73,087.59	$ -	$ -	$ 73,087.59	701	70114	70114025
F010001624	Clinton and Eva Moore Endowment	$ 26,088.59	$ 30,856.19	$ -	$ -	$ 30,856.19	701	70111	70111045
F010001625	William F. Hutson Quasi-Endowment	$ 53,867.70	$ 61,517.96	$ -	$ -	$ 61,517.96	701	70110	70110012
F010001626	Sammie Lynn Puett Endowment	$ 72,098.62	$ 82,275.12	$ -	$ -	$ 82,275.12	701	70129	70129005

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
F010001627	Mary Katherine Martin Memorial Endowment	$ 27,118.52	$ 31,745.43	$ -	$ -	$ 31,745.43	701	70117	70117010
F010001628	Audrey A. Duncan/John H. Fisher Endowmnt	$ 30,537.05	$ 36,076.24	$ -	$ -	$ 36,076.24	701	70160	70160010
F010001629	Harry Moskos Scholarship Endowment	$ 25,000.00	$ 29,928.12	$ -	$ -	$ 29,928.12	701	70129	70129010
F010001630	McCarty Holsaple McCarty Endowment	$ 135,785.77	$ 153,716.48	$ -	$ -	$ 153,716.48	701	70127	70127010
F010001631	John C. Parker, Sr. Memorial Endowment	$ 36,224.33	$ 41,850.67	$ -	$ -	$ 41,850.67	701	70172	70172001
F010001632	James L. Clayton Center Endowment	$ 1,168,816.69	$ 1,360,769.64	$ -	$ -	$ 1,360,769.64	701	70116	70116010
F010001633	Doyle Allen Fellowship Endowment	$ 26,160.74	$ 32,822.80	$ -	$ -	$ 32,822.80	701	70110	
F010001634	Shuler Family Athletic Scholarship Endowment	$ 110,151.02	$ 122,539.40	$ -	$ -	$ 122,539.40	701	70186	
F010001635	Beauchamp Brogan Law Professorship Endowment	$ 107,000.00	$ 125,408.06	$ -	$ -	$ 125,408.06	701	70116	70116010
F010001636	Dale G. Cleaver Award Endowment	$ 588,743.70	$ 696,315.26	$ -	$ -	$ 696,315.26	701	70110	70110007
F010001637	Robert Talley Physics Scholarship Endowment	$ 373,546.37	$ 417,315.73	$ -	$ -	$ 417,315.73	701	70110	70110060
F010001638	Rinker Materials Company Scholarship Endowment	$ 136,280.34	$ 156,805.99	$ -	$ -	$ 156,805.99	701	70186	
F010001639	David E Sharp-Home Federal Bank of Tenn Endowment	$ 554,545.76	$ 637,742.87	$ -	$ -	$ 637,742.87	701	70114	70114025
F010001641	James L. and Anne Carden Wilbanks Endowment	$ 36,972.50	$ 42,860.28	$ -	$ -	$ 42,860.28	701		
F010001643	Prof June Adamson Excell Scholarship End	$ 22,068.19	$ 25,129.20	$ -	$ -	$ 25,129.20	701	70129	70129001
F010001644	Marion S. Griffin Scholarship Endowment	$ 39,630.00	$ 48,634.87	$ -	$ -	$ 48,634.87	701	70116	70116010
F010001645	Brady & Horne Athletic Scholarship Endowment	$ 80,000.00	$ 84,926.59	$ -	$ -	$ 84,926.59	701	70186	
F010001646	King/Judy Rogers TN Excell Sch Endowment	$ 225,297.92	$ 269,848.66	$ -	$ -	$ 269,848.66	701	70114	70114016
F010001647	Sendele Family Athletic Scholarship Endowment	$ 314,445.72	$ 345,178.30	$ -	$ -	$ 345,178.30	701	70186	
F010001648	Jabbour Family Athletic Scholarship Endowment	$ 90,514.96	$ 107,187.16	$ -	$ -	$ 107,187.16	701	70186	
F010001649	Joan W. and Neal M. Allen Scholarship Endowment	$ 80,000.00	$ 92,050.11	$ -	$ -	$ 92,050.11	701	70186	70186200
F010001650	Masengill Family Scholarship Endowment	$ 34,627.58	$ 39,624.25	$ -	$ -	$ 39,624.25	701	70190	70190001
F010001652	Vaughn/Allene Blalock Grad Award Endow	$ 85,701.96	$ 101,696.07	$ -	$ -	$ 101,696.07	701	70113	70113040
F010001653	Holly Warlick Women's Basketball Scholarship Endow	$ 57,861.56	$ 68,677.72	$ -	$ -	$ 68,677.72	701	70186	70186201
F010001654	Elise M. Morvant Scholarship Endowment	$ 95,000.00	$ 110,976.29	$ -	$ -	$ 110,976.29	701	70186	70186200
F010001655	Art Stolnitz Distinguished Prof in Law Endowment	$ 104,317.96	$ 139,422.50	$ -	$ -	$ 139,422.50	701	70116	70116010
F010001656	Polly Prosser Dodson Scholarship Endowment	$ 52,697.38	$ 64,651.99	$ -	$ -	$ 64,651.99	701	70190	70190001
F010001657	Letterman's Wall of Fame Quasi-Endowment	$ 50,839.90	$ 64,554.30	$ -	$ -	$ 64,554.30	701	70186	
F010001658	Richard A. Hodge Athletic Scholars Quasi-Endowment	$ 26,443.00	$ 33,883.67	$ -	$ -	$ 33,883.67	701	70186	
F010001659	Baseball Quasi-Endowment	$ 33,814.24	$ 43,476.10	$ -	$ -	$ 43,476.10	701	70186	70186015
F010001660	George R. Woodruff Scholarship Quasi-Endowment	$ 18,500.00	$ 23,567.85	$ -	$ -	$ 23,567.85	701	70186	
F010001661	Westfall-Ellis Library Quasi-Endowment	$ 40,000.00	$ 52,753.73	$ -	$ -	$ 52,753.73	701	70160	70160010
F010001662	Paul H. Bergeron Quasi-Endowment	$ 36,818.61	$ 45,814.44	$ -	$ -	$ 45,814.44	701	70110	70110048
F010001663	Fowler Marion Physics Quasi-Endowment	$ 25,000.00	$ 33,057.14	$ -	$ -	$ 33,057.14	701	70110	70110060
F010001664	Oscar Roy Ashley Fellowship Quasi-Endowment	$ 344,001.69	$ 463,746.88	$ -	$ -	$ 463,746.88	701	70101	70101030
F010001665	Maralee Garland Fellowship Quasi-Endowment	$ 82,571.65	$ 105,635.67	$ -	$ -	$ 105,635.67	701	70117	70117001
F010001666	Eloise and George Eckler Quasi-Endowment	$ 47,167.90	$ 58,322.32	$ -	$ -	$ 58,322.32	701	70117	70117001
F010001667	Hobart/Gertrude Hooser Quasi-Endowment	$ 479,805.08	$ 549,014.88	$ -	$ -	$ 549,014.88	701	70190	70190001
F010001668	Julian Blackshear Scholarship Endowment	$ 182,807.23	$ 207,465.57	$ -	$ -	$ 207,465.57	701	70116	70116010
F010001669	James C. Ruth/Gaylon Burkhart Endowment	$ 30,262.55	$ 34,221.48	$ -	$ -	$ 34,221.48	701	70186	70186001
F010001672	Jerry W. Ogle Scholarship Endowment	$ 123,436.92	$ 133,191.43	$ -	$ -	$ 133,191.43	701	70186	
F010001673	William F. Andrews Scholarship Endowment	$ 27,500.00	$ 35,969.61	$ -	$ -	$ 35,969.61	701	70186	
F010001674	Lilly Cantrell Memorial Endowment	$ 74,359.90	$ 89,138.19	$ -	$ -	$ 89,138.19	701	70117	70117012
F010001675	Al Schmied Memorial Prize Endowment	$ 137,040.64	$ 155,942.03	$ -	$ -	$ 155,942.03	701	70154	70154001
F010001676	J.W. Brakebill/J.R. Adams Quasi-Endowment	$ 101,429.12	$ 109,993.61	$ -	$ -	$ 109,993.61	701	70180	
F010001677	Law Class of 2002 Scholarship Endowment	$ 19,420.48	$ 21,120.92	$ -	$ -	$ 21,120.92	701	70116	70116010
F010001678	Hoyal Fields Johnson Athletic Scholarship Endowmt	$ 175,146.81	$ 206,432.80	$ -	$ -	$ 206,432.80	701	70186	
F010001679	Johnson Family Engineering Scholarship Endowment	$ 62,500.00	$ 74,171.61	$ -	$ -	$ 74,171.61	701	70113	
F010001680	McKamey Engineering Endowment	$ 319,079.10	$ 398,206.50	$ -	$ -	$ 398,206.50	701	70113	
F010001681	McKamey Engineering Professorship Endowment	$ 34,054.49	$ 44,911.62	$ -	$ -	$ 44,911.62	701	70113	
F010001682	McKamey Business Scholarship Endowment	$ 34,054.49	$ 44,911.62	$ -	$ -	$ 44,911.62	701	70114	
F010001683	McKamey Business Professorship Endowment	$ 46,374.67	$ 58,991.03	$ -	$ -	$ 58,991.03	701	70114	
F010001684	McKamey Humanities Library Endowment	$ 45,406.02	$ 59,882.21	$ -	$ -	$ 59,882.21	701	70160	70160010
F010001685	McKamey Band Endowment	$ 22,702.99	$ 29,941.09	$ -	$ -	$ 29,941.09	701	70154	70154002
F010001686	McKamey Athletic Endowment	$ 22,702.99	$ 29,941.09	$ -	$ -	$ 29,941.09	701	70186	
F010001687	Library Technology Fund Endowment	$ 26,727.00	$ 34,662.78	$ -	$ -	$ 34,662.78	701	70160	70160010
F010001688	Judge Shirley Underwood Scholarship Endowment	$ 297,764.16	$ 388,485.22	$ -	$ -	$ 388,485.22	701	70116	70116010
F010001689	Flickinger Family Scholarship Endowment	$ 199,137.31	$ 230,276.37	$ -	$ -	$ 230,276.37	701	70186	
F010001690	Violet C. and James M. Blake Endowment	$ 26,465.43	$ 35,637.54	$ -	$ -	$ 35,637.54	701	70160	70160010
F010001691	K Killebrew Early Scholarship Endowment	$ 130,502.12	$ 176,041.48	$ -	$ -	$ 176,041.48	701	70111	70111005
F010001692	Gustave H. Granadia Music Endowment	$ 117,023.54	$ 159,164.31	$ -	$ -	$ 159,164.31	701	70154	70154001
F010001693	R. Bruce Shipley Memorial Endowment	$ 100,323.87	$ 135,614.60	$ -	$ -	$ 135,614.60	701	70160	70160010
F010001694	Alvin and Sally Beaman UTK Endowment	$ 2,540,956.09	$ 3,434,772.61	$ -	$ -	$ 3,434,772.61	701		
F010001695	Fred P. and Helen Schiel Endowment	$ 219,773.05	$ 281,148.66	$ -	$ -	$ 281,148.66	701	70111	70111042
F010001696	John and Leolia Newman Scholarship Endowment	$ 15,000.00	$ 19,189.83	$ -	$ -	$ 19,189.83	701	70117	70117001
F010001697	Hazel Taylor and Robert G. F. Spitze Endowment	$ 191,477.37	$ 228,122.11	$ -	$ -	$ 228,122.11	701	70117	70117001
F010001698	William Bugg Scholarship Endowment	$ 25,180.29	$ 29,198.50	$ -	$ -	$ 29,198.50	701	70110	70110060
F010001699	Eph C. Gose Agricultural Engineering Endowment	$ 259,787.51	$ 301,273.14	$ -	$ -	$ 301,273.14	701	70111	70111015
F010001700	Dale and Alberta Lowe Wantling Endowment	$ 67,879.02	$ 78,711.00	$ -	$ -	$ 78,711.00	701	70117	70117001
F010001701	History Department Enrichment Quasi-Endowment	$ 76,790.01	$ 88,728.56	$ -	$ -	$ 88,728.56	701	70110	70110048
F010001702	Reba and Lee Absher Library Endowment	$ 255,161.16	$ 308,389.23	$ -	$ -	$ 308,389.23	701	70160	70160010
F010001703	Mr. and Mrs Lytle A. Absher Library Endowment	$ 13,934.22	$ 17,237.18	$ -	$ -	$ 17,237.18	701	70160	70160010
F010001704	James W. Robinson Scholarship Endowment	$ 25,741.33	$ 29,619.74	$ -	$ -	$ 29,619.74	701	70186	
F010001705	Margaret Graeme Canning Library Endowment	$ 309,348.25	$ 358,712.44	$ -	$ -	$ 358,712.44	701	70160	70160010
F010001707	Adrian Barry Meyers Library Quasi-Endowment	$ 170,830.07	$ 196,008.55	$ -	$ -	$ 196,008.55	701	70160	70160010
F010001708	IVC Forums Quasi-Endowment	$ 1,466,000.00	$ 1,679,371.81	$ -	$ -	$ 1,679,371.81	701	70114	70114045
F010001710	Bonnie P. Blackburn Scholarship Endowment	$ 225,120.52	$ 255,813.74	$ -	$ -	$ 255,813.74	701	70186	70186200
F010001711	Bonnie P. Blackburn Quasi-Endowment	$ 171,091.84	$ 194,346.17	$ -	$ -	$ 194,346.17	701	70186	70186225
F010001712	Carolyn W. Fite Library Quasi-Endowment	$ 35,000.00	$ 39,612.61	$ -	$ -	$ 39,612.61	701	70160	70160010
F010001713	Educators Hall of Honor Endowment	$ 153,138.42	$ 168,535.00	$ -	$ -	$ 168,535.00	701	70117	70117001
F010001714	Dr. Kelly Leiter Scholarship Endowment	$ 36,339.60	$ 40,923.46	$ -	$ -	$ 40,923.46	701	70129	70129010
F010001715	Kurt J. Keller Memorial Scholarship Endowment	$ 25,000.00	$ 29,295.82	$ -	$ -	$ 29,295.82	701	70127	70127010
F010001716	Thomas S. Smith Scholarship Endowment	$ 45,071.51	$ 51,111.82	$ -	$ -	$ 51,111.82	701	70114	70114025
F010001717	Clyde/Laura Taylor Scholarship Endowment	$ 299,691.88	$ 330,239.03	$ -	$ -	$ 330,239.03	701	70111	70111005
F010001718	George D. Hall Scholarship Endowment	$ 83,366.99	$ 96,885.87	$ -	$ -	$ 96,885.87	701	70116	70116010
F010001719	Dr. Ed N. Duncan Scholarship Endowment	$ 25,158.65	$ 28,739.13	$ -	$ -	$ 28,739.13	701	70186	

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
F010001720	Dorothy Q. Petrone Endowment	$ 50,000.00	$ 55,163.49	$ -	$ -	$ 55,163.49	701	70117	70117055
F010001721	Dorothy (Dottie) J. Sanders Endowment	$ 65,477.94	$ 76,387.94	$ -	$ -	$ 76,387.94	701	70190	70190001
F010001722	Josiah WT/Saralee C Stout Scholarship Endowment	$ 125,937.41	$ 146,131.19	$ -	$ -	$ 146,131.19	701	70116	70116010
F010001723	Hugh/Margaret Crowe Library Quasi-Endowment	$ 105,247.95	$ 125,047.01	$ -	$ -	$ 125,047.01	701	70160	70160010
F010001724	Cullom Family Athletic Scholarship Endowment	$ 54,633.83	$ 63,394.24	$ -	$ -	$ 63,394.24	701	70186	
F010001725	Anthony T. Balchunas Memorial Endowment	$ 29,431.62	$ 33,292.95	$ -	$ -	$ 33,292.95	701	70110	70110024
F010001726	J.T. and Mamie Hassell Scholarship Endowment	$ 30,093.55	$ 34,837.07	$ -	$ -	$ 34,837.07	701	70114	70114016
F010001727	College of Comm/Info Dean's Excellence Endowment	$ 169,632.91	$ 189,859.59	$ -	$ -	$ 189,859.59	701	70129	70129001
F010001728	Edwin C. Huster, Jr. Scholarship Endowment	$ 138,335.00	$ 160,128.57	$ -	$ -	$ 160,128.57	701	70186	
F010001729	Martha W. King Scholarship Endowment	$ 45,799.25	$ 53,307.06	$ -	$ -	$ 53,307.06	701	70114	70114001
F010001730	Jeffrey Hagood Scholarship Endowment	$ 25,066.07	$ 27,856.62	$ -	$ -	$ 27,856.62	701	70186	70186001
F010001731	Dr. & Mrs Lee Alton Absher Undergraduate Endowment	$ 67,000.00	$ 77,983.24	$ -	$ -	$ 77,983.24	701		
F010001732	Ronald Nutt Family Scholarship Endowment	$ 50,000.00	$ 76,596.60	$ -	$ -	$ 76,596.60	701	70113	
F010001733	Helen I. Jubin Engineering Fellowship Quasi-Endow	$ 216,000.00	$ 251,013.96	$ -	$ -	$ 251,013.96	701	70113	
F010001734	Marth W. King Athletic Scholarship Quasi-Endowment	$ 45,799.25	$ 53,307.06	$ -	$ -	$ 53,307.06	701		
F010001735	Helen B. Watson Library Quasi-Endowment	$ 49,300.00	$ 57,381.69	$ -	$ -	$ 57,381.69	701	70160	70160010
F010001736	Everett Warr Scholarship Endowment	$ 233,231.33	$ 261,499.67	$ -	$ -	$ 261,499.67	701	70110	
F010001737	Ray and Joan Myatt Endowment	$ 350,156.09	$ 392,456.85	$ -	$ -	$ 392,456.85	701	70114	70114001
F010001738	Ronald Nutt Engineering Fellowship Endowment	$ 570,000.00	$ 629,978.02	$ -	$ -	$ 629,978.02	701	70113	70113040
F010001739	Hall-Estes Scholarship Endowment	$ 48,519.26	$ 54,212.96	$ -	$ -	$ 54,212.96	701	70111	70111005
F010001740	Beauchamp/Virginia Brogan Music Endowment	$ 100,100.00	$ 109,411.99	$ -	$ -	$ 109,411.99	701	70154	70154001
F010001741	Beauchamp/Virginia Brogan Women's Athletic Endow	$ 100,000.00	$ 109,299.59	$ -	$ -	$ 109,299.59	701	70186	70186210
F010001742	Charles/Elnora Martin Paul Library Endowment	$ 266,233.09	$ 298,216.33	$ -	$ -	$ 298,216.33	701	70160	70160010
F010001743	Landauer/Schmidt Softball Scholarship Endowment	$ 100,506.31	$ 117,212.46	$ -	$ -	$ 117,212.46	701	70186	70186230
F010001745	Catherman WUOT Quasi-Endowment	$ 250,000.00	$ 579,161.03	$ -	$ -	$ 579,161.03	701	70129	70129006
F010001746	Lauren P. Murphy Endowment	$ 97,316.11	$ 134,269.08	$ -	$ -	$ 134,269.08	701	70129	70129006
F010001747	Henshaw WUOT Quasi-Endowment	$ 162,336.70	$ 304,955.15	$ -	$ -	$ 304,955.15	701	70129	70129006
F010001748	Kirkland Family Spanish Award Endowment	$ 30,000.00	$ 33,609.72	$ -	$ -	$ 33,609.72	701	70110	70110046
F010001749	Smoky Mountain Market/Virgil E .Rushing Endowment	$ 26,915.41	$ 30,153.98	$ -	$ -	$ 30,153.98	701	70186	
F010001750	C.R. and F.S. Mangam Scholarship Endowment	$ 106,366.73	$ 116,960.56	$ -	$ -	$ 116,960.56	701	70110	70110032
F010001751	Edward L. and Aileen O. Jennings Endowment	$ 31,577.72	$ -	$ 29,574.49	$ -	$ 29,574.49	701	70190	70190001
F010001752	Willard M. and Ruth Mayer Johnson Endowment	$ 574,987.65	$ 646,494.70	$ -	$ -	$ 646,494.70	701	70190	70190001
F010001753	Dr. Ollia E. and Wilma B. Goff Quasi-Endowment	$ 488,802.94	$ 553,746.42	$ -	$ -	$ 553,746.42	701	70111	70111025
F010001754	Brown Stove Works, Inc. CBA Endowment	$ 45,000.00	$ 55,893.51	$ -	$ -	$ 55,893.51	701	70114	70114016
F010001755	Brown Stove Works, Inc College of Engineering Endw	$ 45,000.00	$ 55,893.51	$ -	$ -	$ 55,893.51	701	70113	70113001
F010001756	Gonzalez Family Faculty/Staff Awards Endowment	$ 156,748.58	$ 234,065.35	$ -	$ -	$ 234,065.35	701	70113	70113040
F010001757	Gladys M. Fisher Women's Tennis Endowment	$ 97,651.10	$ 111,319.80	$ -	$ -	$ 111,319.80	701	70186	70186210
F010001758	Charles R. & Frances S. Mangam Endowment	$ 944,500.60	$ 1,030,036.01	$ -	$ -	$ 1,030,036.01	701	70110	70110032
F010001759	Ergen Professorship Endowment	$ 514,971.64	$ 568,121.73	$ -	$ -	$ 568,121.73	701	70114	70114001
F010001760	Ergen MBA Fellowship Endowment	$ 500,000.00	$ 550,453.28	$ -	$ -	$ 550,453.28	701	70114	70114001
F010001761	HRD Excellence Quasi-Endowment	$ 113,885.03	$ 125,050.28	$ -	$ -	$ 125,050.28	701	70114	70114035
F010001762	Dennis Hendrix Prof/Faculty Scholars Endowment	$ 1,077,095.65	$ 1,116,295.45	$ -	$ -	$ 1,116,295.45	701	70114	70114005
F010001763	E.C. and C.D. Cifers Fellowship Endowment	$ 104,419.11	$ 111,637.17	$ -	$ -	$ 111,637.17	701	70117	70117001
F010001764	Edward/Catherine Cifers Endowmnt-Women's Athletics	$ 51,745.87	$ 55,364.62	$ -	$ -	$ 55,364.62	701	70186	70186201
F010001765	Edward and Catherine Cifers Endowment	$ 12,936.46	$ 13,841.15	$ -	$ -	$ 13,841.15	701	70117	70117001
F010001766	Jessie B. Naive Scholarship Quasi-Endowment	$ 48,060.31	$ 50,932.40	$ -	$ -	$ 50,932.40	701		
F010001767	Jim and Natalie Haslam Endowment	$ 846,136.17	$ 995,756.17	$ 229,287.00	$ -	$ 1,225,043.17	701		
F010001768	Harold D. & Jean Lambert Student Award Endowment	$ 106,239.52	$ 120,374.79	$ -	$ -	$ 120,374.79	701	70190	70190001
F010001770	Marian Scott Moffett Endowment	$ 31,100.00	$ 32,941.62	$ -	$ -	$ 32,941.62	701	70127	70127010
F010001771	J Wallace/K Dean Fellowship Quasi-Endowment	$ 4,091,183.97	$ 4,342,442.11	$ -	$ -	$ 4,342,442.11	701	70101	70101030
F010001772	Addicks Family Accounting Excellence Endowment	$ 27,160.00	$ 28,876.47	$ -	$ -	$ 28,876.47	701	70114	70114005
F010001773	Min H. Kao Scholarship Endowment	$ 3,000,000.00	$ 3,279,417.33	$ -	$ -	$ 3,279,417.33	701	70113	70113002
F010001774	Min H. Kao Enrichment Endowment	$ 1,184,423.80	$ 1,312,600.06	$ -	$ -	$ 1,312,600.06	701	70113	70113040
F010001775	Min H. Kao Fellowship Endowment	$ 750,000.00	$ 819,854.33	$ -	$ -	$ 819,854.33	701	70113	70113040
F010001776	Min H. Kao Professorship Endowment	$ 500,000.00	$ 546,569.55	$ -	$ -	$ 546,569.55	701	70113	70113001
F010001777	J Wallace/K Dean Undergrad Scholarship Quasi-Endow	$ 425,000.00	$ 450,398.08	$ -	$ -	$ 450,398.08	701	70101	70101030
F010001779	Frank E./Jo Anne B. Stansberry Endowment	$ 47,599.00	$ 52,467.65	$ -	$ -	$ 52,467.65	701		
F010001780	Avron Spiro, Jr. Scholarship Endowment	$ 57,471.61	$ 61,111.60	$ -	$ -	$ 61,111.60	701	70129	70129005
F010001781	Lindsay Young Baker School Endowment	$ 350,000.00	$ 373,284.86	$ -	$ -	$ 373,284.86	701	70119	70119001
F010001782	Lindsay Young Visiting Faculty Fellow Endowment	$ 532,727.33	$ 569,955.10	$ -	$ -	$ 569,955.10	701	70110	70110101
F010001783	Christopher James Connell Endowment	$ 26,401.76	$ 29,614.70	$ -	$ -	$ 29,614.70	701	70113	70113040
F010001784	1994 Senior Gift Endowment	$ 27,037.00	$ 29,428.49	$ -	$ -	$ 29,428.49	701	70172	70172001
F010001785	C Warren Neel Corp Governance Ctr Endow	$ 861,338.65	$ 930,806.94	$ -	$ -	$ 930,806.94	701	70114	70114095
F010001786	Joseph B. Kennedy College Scholars Endowment	$ 50,126.29	$ 59,585.87	$ -	$ -	$ 59,585.87	701	70110	70110001
F010001787	Raoul and Marie L. Verhagen Museum Quasi-Endowment	$ 304,257.27	$ 324,504.27	$ -	$ -	$ 324,504.27	701	70101	70101134
F010001788	Raoul and Marie L. Verhagen Art Quasi-Endowment	$ 321,145.76	$ 342,780.78	$ -	$ -	$ 342,780.78	701	70110	70110007
F010001789	Clara Ayers Memorial/J Ayers Engr Endowt	$ 71,681.96	$ 74,818.37	$ -	$ -	$ 74,818.37	701	70113	70113001
F010001790	Clara Ayers Memorial/J Ayers Nursng Endw	$ 67,681.96	$ 70,617.64	$ -	$ -	$ 70,617.64	701	70130	
F010001791	Alvin Herborg Nielsen Scholarship Endowment	$ 136,200.00	$ 140,631.60	$ -	$ -	$ 140,631.60	701	70110	70110060
F010001792	James H. Jarvis II Scholarship Endowment	$ 143,920.61	$ 157,622.24	$ -	$ -	$ 157,622.24	701	70116	70116010
F010001793	Dorothy A. Hudson Quasi-Endowment	$ 596,882.54	$ 599,143.68	$ -	$ -	$ 599,143.68	701	70117	70117055
F010001794	Andrew H. and Emily B. Stallings Endowment	$ 85,141.90	$ 90,117.10	$ -	$ -	$ 90,117.10	701	70114	70114001
F010001795	Jack A. Davis Scholarship Endowment	$ 26,943.45	$ 30,603.53	$ -	$ -	$ 30,603.53	701	70127	70127010
F010001796	William S. Johnston Class of 1962 Quasi-Endowment	$ 71,000.00	$ 72,647.94	$ -	$ -	$ 72,647.94	701	70113	70113070
F010001798	Dr. Hisashi Hirayama Fellowship Endowment	$ 108,300.00	$ 120,863.63	$ -	$ -	$ 120,863.63	701	70140	
F010001799	Wayne Basler Rowing Team Scholarship Endowment	$ 150,000.00	$ 152,193.42	$ -	$ -	$ 152,193.42	701	70186	70186235
F010001800	Wayne Basler Women's Track & Field Endowment	$ 150,000.00	$ 151,493.87	$ -	$ -	$ 151,493.87	701	70186	70186215
F010001801	Elmer Lee White Memorial Scholarship Endowment	$ 61,750.00	$ 63,405.14	$ -	$ -	$ 63,405.14	701	70113	70113070
F010001802	Five Oaks Development Group Scholarship Endowment	$ 175,000.00	$ 196,388.50	$ -	$ -	$ 196,388.50	701	70186	
F010001803	Cornell and Frances Bradshaw Houston Endowment	$ 234,284.58	$ 236,617.85	$ -	$ -	$ 236,617.85	701		
F010001804	Michael Kenneth Hamrick Scholarship Endowment	$ 44,144.12	$ 45,136.92	$ -	$ -	$ 45,136.92	701	70129	70129020
F010001805	R&T Howse / J&B Papageorge Scholarship Endowment	$ 39,947.03	$ 44,898.50	$ -	$ -	$ 44,898.50	701	70160	70160010
F010001806	Jones C. Beene/Plastic Industries Endowment	$ 120,000.00	$ 136,807.45	$ -	$ -	$ 136,807.45	701	70186	
F010001807	Robert B. Church III Visiting Scholar Endowment	$ 150,000.00	$ 147,922.87	$ -	$ -	$ 147,922.87	701	70127	70127001
F010001808	Kramer Rayson LLP African-American Endowment	$ 49,332.49	$ 49,348.67	$ -	$ -	$ 49,348.67	701	70116	70116010
F010001809	Kramer Rayson LLP Schlolarship Endowment	$ 62,332.49	$ 63,963.03	$ -	$ -	$ 63,963.03	701	70116	70116010

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
F010001810	Robert B. Church III Graduate Award Endowment	$ 185,676.71	$ 185,905.19	$ -	$ -	$ 185,905.19	701	70127	70127001
F010001811	Robert and Nell Keenan Fellowship Endowment	$ 82,265.00	$ 86,526.06	$ -	$ -	$ 86,526.06	701	70110	70110016
F010001812	Ronald F. Green Scholarship Endowment	$ 176,857.45	$ 191,409.88	$ -	$ -	$ 191,409.88	701	70113	70113001
F010001813	Glenn E. Estes Fellowship Endowment	$ 27,000.02	$ 27,952.62	$ -	$ -	$ 27,952.62	701	70129	70129025
F010001814	Richard C. Reizenstein Award Endowment	$ 46,328.43	$ 47,364.47	$ -	$ -	$ 47,364.47	701	70114	
F010001815	Faye D. Julian Graduate Fellowship Endowment	$ 37,487.11	$ 38,533.07	$ -	$ -	$ 38,533.07	701	70129	70129001
F010001816	Robinson & Holcomb Family Scholarship Endowment	$ 65,000.00	$ 61,465.63	$ -	$ -	$ 61,465.63	701	70186	
F010001817	Lawrence Taylor Prof Planetary Geosc End	$ 296,222.14	$ 335,217.22	$ -	$ -	$ 335,217.22	701	70110	70110040
F010001818	Anne Mayhew Grad Student Travel Endowmnt	$ 30,849.96	$ 30,524.09	$ -	$ -	$ 30,524.09	701	70110	70110001
F010001819	Reinhold and Katherine Nordsieck Endowment	$ 230,494.96	$ 216,619.35	$ -	$ -	$ 216,619.35	701	70110	70110046
F010001820	Bobbie and Marilyn Elrod Endowment	$ 50,251.96	$ 53,834.17	$ -	$ -	$ 53,834.17	701	70101	70101130
F010001821	UTK Band Athletics Quasi-Endowment	$ 128,326.03	$ 139,623.73	$ -	$ -	$ 139,623.73	701	70186	
F010001822	Roy F. Griffin, Jr. Scholarship Endowment	$ 25,010.92	$ 26,723.97	$ -	$ -	$ 26,723.97	701	70186	70186001
F010001823	Thomas A. and Ruth E Bowler Scholarship Endowment	$ 83,134.84	$ 87,082.18	$ -	$ -	$ 87,082.18	701	70190	70190001
F010001824	E. Wycliffe Orr, Sr. and Lyn H. Orr Endowment	$ 125,000.00	$ 135,793.08	$ -	$ -	$ 135,793.08	701	70116	70116010
F010001825	Joyful Pursuit Excellence in Piano Endowment	$ 123,071.01	$ 123,230.30	$ -	$ -	$ 123,230.30	701	70154	70154001
F010001826	CTI Chair in Electr/Computer Engineering Endowment	$ 1,000,000.00	$ 998,139.95	$ -	$ -	$ 998,139.95	701	70113	70113040
F010001827	Richard A. & Ann S. Smith Accounting Excell Endow	$ 53,517.26	$ 63,680.94	$ -	$ -	$ 63,680.94	701	70114	70114005
F010001828	Robert W. Ritchie Scholarship Endowment	$ 45,238.64	$ 46,316.75	$ -	$ -	$ 46,316.75	701	70116	70116010
F010001829	Harriet Greve Scholarship Endowment	$ 51,567.53	$ 58,092.30	$ -	$ -	$ 58,092.30	701	70102	70102035
F010001830	Joan L Creasia Nursing Scholarship Endowment	$ 29,332.03	$ 31,928.88	$ -	$ -	$ 31,928.88	701	70130	
F010001831	Charles Lowell Thompson Fellowship Endowment	$ 28,270.00	$ 29,319.15	$ -	$ -	$ 29,319.15	701	70117	70117075
F010001832	Wright Family Scholarship Endowment	$ 670,979.09	$ 712,736.31	$ -	$ -	$ 712,736.31	701	70190	70190001
F010001833	Tennessee Journal of Business Law Endowment	$ 13,200.00	$ 13,544.57	$ -	$ -	$ 13,544.57	701	70116	70116010
F010001834	Hodges Chair of Excellence Quasi-Endowment	$ 200,000.00	$ 203,631.53	$ -	$ -	$ 203,631.53	701	70110	70110032
F010001835	Lester P. Campbell Scholarship Quasi-Endowment	$ 59,887.80	$ 60,975.22	$ -	$ -	$ 60,975.22	701	70186	70186215
F010001836	Gene and Annette Lawrence Fellowship Endowment	$ 50,000.00	$ 50,907.88	$ -	$ -	$ 50,907.88	701	70140	70140010
F010001837	John Ward Sports Broadcast Scholarship Endowment	$ 20,856.78	$ 21,226.81	$ -	$ -	$ 21,226.81	701	70129	70129010
F010001838	Dr. R.P. Robinson Judaic Studies Quasi-Endowment	$ 25,030.00	$ 25,554.25	$ -	$ -	$ 25,554.25	701	70110	70110070
F010001839	Marco Institute Medvl/Renaissnce Studies Endowment	$ 1,574,006.42	$ 1,709,864.66	$ -	$ -	$ 1,709,864.66	701	70110	70110101
F010001840	Betsy Worden Endowment in Printmaking	$ 81,535.14	$ 82,766.01	$ -	$ -	$ 82,766.01	701	70110	70110007
F010001841	Walter and Elizabeth Marshall Quasi-Endowment	$ 303,644.25	$ 305,867.08	$ -	$ -	$ 305,867.08	701	70114	70114001
F010001842	Paul E. Trentham,Sr. Library Staff Award Endowment	$ 26,276.36	$ 29,667.88	$ -	$ -	$ 29,667.88	701	70160	70160010
F010001844	William S.and Robin Lyon, III Scholarshp Endowment	$ 27,807.72	$ 27,722.69	$ -	$ -	$ 27,722.69	701	70186	
F010001845	Casey Childers Scholarship Endowment	$ 28,398.17	$ 32,277.85	$ -	$ -	$ 32,277.85	701	70116	70116010
F010001846	Wade and Virginia Travis Scholarship Endowment	$ 52,613.38	$ 52,451.06	$ -	$ -	$ 52,451.06	701	70186	
F010001847	Merton B. and Kathleen W. Badenhop Endowment	$ 133,504.83	$ 189,399.57	$ -	$ -	$ 189,399.57	701	70111	70111010
F010001848	Thomas E. and Deborah F. Lauria Endowment	$ 187,500.00	$ 210,944.69	$ -	$ -	$ 210,944.69	701	70116	70116010
F010001849	Reed and Cathy Keller Endowment	$ 162,500.00	$ 176,320.75	$ -	$ -	$ 176,320.75	701	70114	70114055
F010001850	Jerry E. Stoneking Quasi-Endowment	$ 36,300.00	$ 36,076.37	$ -	$ -	$ 36,076.37	701	70113	70113001
F010001851	Angie Warren Perkins Award Endowment	$ 37,168.40	$ 40,824.03	$ -	$ -	$ 40,824.03	701	70101	70101030
F010001852	East Tn Chapter Society Prof Journ Quasi-Endowment	$ 91,217.07	$ 102,580.34	$ -	$ -	$ 102,580.34	701	70129	70129010
F010001853	Dr. Betty Jane Trotter Scholarship Endowment	$ 89,775.94	$ 84,939.98	$ -	$ -	$ 84,939.98	701	70186	70186200
F010001854	Dr. Lewis Frederick and Mary Sue Preston Endowment	$ 27,150.00	$ 26,062.37	$ -	$ -	$ 26,062.37	701	70130	
F010001855	Don Hough Band Trombone Scholarship Endowment	$ 25,676.83	$ 23,656.72	$ -	$ -	$ 23,656.72	701	70154	70154002
F010001856	James B. Porter, Jr. Scholarship Endowment	$ 33,300.00	$ 34,594.55	$ -	$ -	$ 34,594.55	701	70113	
F010001857	Thomas B. Mayfield Agricultr Scholarship Endowment	$ 201,355.79	$ 189,967.31	$ -	$ -	$ 189,967.31	701	70111	70111005
F010001858	RecSports Endowment	$ 67,671.76	$ 64,229.53	$ -	$ -	$ 64,229.53	701	70102	70102055
F010001859	UT Library Friends Service Endowment	$ 41,704.00	$ 42,736.47	$ -	$ -	$ 42,736.47	701	70160	70160010
F010001860	Wayne Basler Women's Soccer Scholarship Endowment	$ 150,000.00	$ 141,051.89	$ -	$ -	$ 141,051.89	701	70186	70186240
F010001861	Carol Poston Scholarship Endowment	$ 26,605.18	$ 27,637.23	$ -	$ -	$ 27,637.23	701	70129	70129005
F010001862	Sarah Booth Reid Scholarship Endowment	$ 250,000.00	$ 235,944.50	$ -	$ -	$ 235,944.50	701	70186	
F010001863	Paul O. Dore Jr. and Betty B. Dore Endowment	$ 100,139.70	$ 94,285.74	$ -	$ -	$ 94,285.74	701	70186	
F010001864	Laurence Gardiner Scholarship Endowment	$ 73,848.10	$ 69,324.71	$ -	$ -	$ 69,324.71	701	70111	
F010001865	B. Fred & Marguerite German Scholarship Endowment	$ 78,658.07	$ 75,177.75	$ -	$ -	$ 75,177.75	701	70190	70190001
F010001866	Wheeler Graduate Research Endowment	$ 40,165.00	$ 40,317.40	$ -	$ -	$ 40,317.40	701	70110	70110048
F010001867	C. & C. Millright Athletic Scholarship Endowment	$ 150,389.80	$ 171,233.88	$ -	$ -	$ 171,233.88	701	70186	
F010001868	David C. White Memorial Travel Award Endowment	$ 142,710.22	$ 130,794.70	$ -	$ -	$ 130,794.70	701	70110	70110012
F010001869	Gus Nennstiel Memorial Scholarship Endowment	$ 58,079.52	$ 65,742.02	$ -	$ -	$ 65,742.02	701	70111	70111005
F010001870	Prados Educational Effectiveness Endowment	$ 72,994.75	$ 75,658.48	$ -	$ -	$ 75,658.48	701	70113	70113020
F010001871	Garrison Family Band Scholarship Endowment	$ 107,554.17	$ 118,107.28	$ -	$ -	$ 118,107.28	701	70154	70154002
F010001872	Laura Estelle Frazier Scholarship Endowment	$ 30,328.01	$ 32,518.44	$ -	$ -	$ 32,518.44	701	70114	70114016
F010001873	Newton W. and Wilma C. Thomas Quasi-Endowment	$ 3,310,562.18	$ 3,533,952.54	$ -	$ -	$ 3,533,952.54	701	70101	70101030
F010001874	Elizabeth Ayts "Cookie" Elliott Athlet Quasi-Endow	$ 250,000.00	$ 254,300.78	$ -	$ -	$ 254,300.78	701	70186	
F010001875	Elizabeth Ayts "Cookie" Elliott Art Quasi-Endowmt	$ 400,854.29	$ 361,859.78	$ -	$ -	$ 361,859.78	701	70117	70117001
F010001876	Burkhart Family Band Scholarship Endowment	$ 29,027.70	$ 32,812.35	$ -	$ -	$ 32,812.35	701	70154	70154002
F010001877	Dr Sandra P Thomas PhD Award Endowment	$ 200,152.76	$ 220,600.30	$ -	$ -	$ 220,600.30	701	70130	70130010
F010001878	Dane Bradshaw Athletic Scholarship Endowment	$ 91,839.65	$ 106,877.51	$ -	$ -	$ 106,877.51	701	70186	
F010001879	Dr. E. Johnson and Mrs. L. H. Kennedy Endowment	$ 68,301.45	$ 76,323.38	$ -	$ -	$ 76,323.38	701	70113	70113040
F010001880	Leonard B. Murray, Jr. Endowment	$ 44,600.00	$ 39,577.84	$ -	$ -	$ 39,577.84	701		
F010001881	Emmette and Nannie Hale Scholarship Endowment	$ 204,446.40	$ 190,497.64	$ -	$ -	$ 190,497.64	701	70110	70110016
F010001882	Edward R Buckner Forestry Research Endow	$ 62,613.58	$ 64,965.12	$ -	$ -	$ 64,965.12	701	70111	70111042
F010001883	Inman Family Men's Athletic Scholarship Endowment	$ 293,655.02	$ 339,390.30	$ -	$ -	$ 339,390.30	701	70186	
F010001884	Dr. Ken Phillips Fellowship Endowment	$ 27,827.27	$ 33,351.78	$ -	$ -	$ 33,351.78	701	70130	70130010
F010001885	Dr. Nancy Fair Rutherford Endowment	$ 60,003.62	$ 70,890.73	$ -	$ -	$ 70,890.73	701	70117	70117040
F010001886	General Shale Brick Scholarship Endowment	$ 70,000.00	$ 83,040.28	$ -	$ -	$ 83,040.28	701	70127	70127010
F010001887	William O. Ross Field Camp Scholarship Endowment	$ 621,337.31	$ 592,532.76	$ -	$ -	$ 592,532.76	701	70110	70110040
F010001888	Richard L. Rose Dean's Fund/Coll of Law Endowment	$ 581,443.99	$ 575,855.84	$ -	$ -	$ 575,855.84	701	70116	70116010
F010001889	Dr. and Mrs. Glenn Watts,Sr. Scholarship Endowment	$ 25,000.00	$ 22,212.86	$ -	$ -	$ 22,212.86	701	70130	
F010001890	Finance Department Student Programs Endowment	$ 165,050.02	$ 203,052.16	$ -	$ -	$ 203,052.16	701	70114	70114025
F010001891	Dr. Stephen Lee Alderton Fellowship Endowment	$ 25,000.00	$ 22,212.86	$ -	$ -	$ 22,212.86	701	70117	70117075
F010001892	Perk & George Herbert Prater Scholarship Endowment	$ 40,299.56	$ 38,940.21	$ -	$ -	$ 38,940.21	701	70190	70190001
F010001893	Sandra T Martin Interior Arch Sch Endow	$ 51,000.00	$ 53,519.50	$ -	$ -	$ 53,519.50	701	70127	70127010
F010001895	Dr. Andrew D. Holt Fellowship Endowment	$ 39,364.34	$ 45,306.03	$ -	$ -	$ 45,306.03	701	70114	70114040
F010001897	Mary Brooke Estep Endowment	$ 39,317.63	$ 43,869.65	$ -	$ -	$ 43,869.65	701	70117	70117095
F010001898	Shipley-Swann Endowment	$ 832,451.17	$ 752,488.60	$ -	$ -	$ 752,488.60	701	70101	70101030

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
F010001899	Gerdau Ameristeel Scholarship Endowment	$ 250,000.00	$ 287,576.39	$ -	$ -	$ 287,576.39	701	70186	
F010001900	Dr. R.L. & Alice K. Murphree Scholarship Endowment	$ 30,850.14	$ 37,165.07	$ -	$ -	$ 37,165.07	701	70111	70111025
F010001901	Dr. Sally J. McMillan Scholarship Endowment	$ 29,078.86	$ 34,452.56	$ -	$ -	$ 34,452.56	701	70129	70129001
F010001902	Jean Allington Scholarship Endowment	$ 35,000.00	$ 32,608.55	$ -	$ -	$ 32,608.55	701	70190	70190001
F010001903	Mary Barnett Sowell Nursing Scholarship Endowment	$ 54,389.74	$ 51,927.79	$ -	$ -	$ 51,927.79	701	70130	
F010001905	A.B. Long, Jr. Esq. Law Scholarship Endowment	$ 35,000.00	$ 31,731.96	$ -	$ -	$ 31,731.96	701	70116	70116010
F010001906	Office Prof Practice Service Schol Quasi-Endowment	$ 26,776.00	$ 23,563.50	$ -	$ -	$ 23,563.50	701	70113	70113004
F010001907	Summers/Rufolo/Rodgers Trial Advocacy En	$ 389,881.76	$ 394,332.31	$ -	$ -	$ 394,332.31	701	70116	70116010
F010001908	Home Federal Bank Tennessee Excellence Endowment	$ 250,000.00	$ 300,654.24	$ -	$ -	$ 300,654.24	701	70114	70114025
F010001909	Dr. Johnie Mozingo Scholarship Endowment	$ 35,112.03	$ 38,622.62	$ -	$ -	$ 38,622.62	701	70130	
F010001910	J. Patrick Neuhoff, AIA Scholarship Endowment	$ 29,834.65	$ 34,820.06	$ -	$ -	$ 34,820.06	701	70127	70127010
F010001911	Mildred G. and James E. Fair, Jr. Endowment	$ 99,936.79	$ 91,192.69	$ -	$ -	$ 91,192.69	701	70160	70160010
F010001912	Tillman and Kimberly Payne Endowment	$ 28,695.34	$ 33,273.23	$ -	$ -	$ 33,273.23	701	70160	70160010
F010001913	First Family of 4th Down Ath Scholarship Endowment	$ 100,000.00	$ 120,331.77	$ -	$ -	$ 120,331.77	701	70186	70186005
F010001914	Bill and Marian Bugg Physics Endowment	$ 75,970.00	$ 73,946.62	$ -	$ -	$ 73,946.62	701	70110	70110060
F010001915	Randall and Patricia Doerter Endowment	$ 35,290.00	$ 50,640.21	$ -	$ -	$ 50,640.21	701	70111	70111025
F010001916	William B. Stokely, Jr Foundatn Dean's Chair Endow	$ 2,702,752.44	$ 3,817,564.48	$ -	$ -	$ 3,817,564.48	701	70114	70114001
F010001917	W. Zane Daniel Scholarship Endowment	$ 97,896.25	$ 89,423.33	$ -	$ -	$ 89,423.33	701	70111	70111005
F010001918	Dr. Jim and Mary Lett Scholarship Endowment	$ 265,000.00	$ 298,780.21	$ -	$ -	$ 298,780.21	701	70186	
F010001919	Williamson County Graduate Student Award Endowment	$ 225,140.00	$ 252,123.07	$ -	$ -	$ 252,123.07	701	70114	
F010001920	Cynthia Pollard Lyon Scholarship/Fellowship Endow	$ 60,290.00	$ 63,023.06	$ -	$ -	$ 63,023.06	701	70117	70117001
F010001921	Jean Fuson Robinson Scholarship Endowment	$ 28,804.46	$ 33,911.71	$ -	$ -	$ 33,911.71	701	70114	70114001
F010001922	Dr. Lucy E. Scroggie Scholarship Endowment	$ 29,689.48	$ 26,881.92	$ -	$ -	$ 26,881.92	701	70110	70110024
F010001924	Thomas I. and Kathryn A. Shelton Endowment	$ 28,397.04	$ 32,082.47	$ -	$ -	$ 32,082.47	701	70110	70110048
F010001925	Janet L. McKinley Scholarship Endowment	$ 151,736.88	$ 143,984.11	$ -	$ -	$ 143,984.11	701	70186	70186200
F010001926	H Garry/Rebecca J Tener Band Scholarship Endowment	$ 31,738.22	$ 37,592.96	$ -	$ -	$ 37,592.96	701	70154	70154002
F010001927	J.C. and Ruth Burger Graduate Student Endowment	$ 26,450.00	$ 25,399.08	$ -	$ -	$ 25,399.08	701	70110	70110024
F010001928	Kline Music Scholarship Endowment	$ 1,608,868.62	$ 1,521,590.10	$ -	$ -	$ 1,521,590.10	701	70154	70154001
F010001929	Mike and Alice Wirth Endowment	$ 150,643.59	$ 163,824.84	$ -	$ -	$ 163,824.84	701	70129	
F010001930	Leslie Dale Guyette Scholarship Endowment	$ 26,012.50	$ 24,616.14	$ -	$ -	$ 24,616.14	701	70127	70127010
F010001931	Jeanne Barkley Scholarship Endowment	$ 159,211.83	$ 183,683.58	$ -	$ -	$ 183,683.58	701	70190	70190001
F010001932	W. J. Julian Professor of Bands Endowment	$ 837,721.88	$ 993,410.89	$ -	$ -	$ 993,410.89	701	70154	70154001
F010001933	Thomas R. & Elaine S. Edwards Band Scholar Endowmt	$ 170,000.00	$ 165,638.33	$ -	$ -	$ 165,638.33	701	70154	70154002
F010001934	David and Beverly Stacey Accounting Endowment	$ 75,756.20	$ 84,192.96	$ -	$ -	$ 84,192.96	701	70114	70114005
F010001935	Carolyn W. Fite Scholarship Endowment	$ 38,164.44	$ 36,236.54	$ -	$ -	$ 36,236.54	701	70110	70110011
F010001936	Carolyn W. Fite Endowment	$ 496,076.07	$ 470,845.36	$ -	$ -	$ 470,845.36	701	70110	70110001
F010001937	David G. Puckett Health Care Symposium Endowment	$ 102,711.24	$ 98,388.73	$ -	$ -	$ 98,388.73	701	70127	70127001
F010001938	Charlie and Carolyn Newcomer Endowment	$ 33,326.02	$ 38,056.09	$ -	$ -	$ 38,056.09	701	70114	70114001
F010001939	Hugh Murray and Mary L. Nerren Wallace Endowment	$ 60,166.03	$ 65,684.21	$ -	$ -	$ 65,684.21	701	70186	70186200
F010001940	Julian Undergraduate Scholarship Endowment	$ 34,165.00	$ 38,465.34	$ -	$ -	$ 38,465.34	701	70129	70129020
F010001941	Cindy and Rick Bernstein Academic Enrichment Endow	$ 111,577.01	$ 125,828.22	$ -	$ -	$ 125,828.22	701	70101	70101130
F010001942	W. Mark Allen Accounting Excellence Endowment	$ 123,310.47	$ 116,712.67	$ -	$ -	$ 116,712.67	701	70114	70114005
F010001944	Mark A. and Janis V. McNeely Scholarship Endowment	$ 58,619.06	$ 67,548.55	$ -	$ -	$ 67,548.55	701	70129	70129005
F010001945	Dixie Marie Wooten Endowment	$ 113,307.53	$ 132,412.84	$ -	$ -	$ 132,412.84	701	70160	70160010
F010001946	Mr. and Mrs. Steven C. Rose Scholarship Endowment	$ 30,263.48	$ 28,997.98	$ -	$ -	$ 28,997.98	701	70186	
F010001947	Sandra G. Powell Women's Athletics Schol Endowment	$ 1,050,000.00	$ 1,194,125.94	$ -	$ -	$ 1,194,125.94	701	70186	70186200
F010001948	Gene/Florence Monday Foundation Scholarship Endow	$ 75,000.00	$ 80,570.08	$ -	$ -	$ 80,570.08	701	70140	70140010
F010001949	Jack Clark Athletic Scholarship Endowment	$ 45,707.62	$ 55,955.57	$ -	$ -	$ 55,955.57	701	70186	70186005
F010001950	Susan Dallas Grubbs Nursing Scholarship Endowment	$ 34,046.80	$ 38,873.71	$ -	$ -	$ 38,873.71	701	70130	
F010001951	Hazlewood Scholarship Endowment	$ 647,731.22	$ 668,833.67	$ -	$ -	$ 668,833.67	701	70111	
F010001952	Ellen Brickell Johnston Scholarship Quasi-Endowmnt	$ 25,000.00	$ 23,601.89	$ -	$ -	$ 23,601.89	701	70190	70190001
F010001953	Mallicote Family Women's Athletics Scholar Endowmt	$ 25,000.00	$ 23,294.01	$ -	$ -	$ 23,294.01	701	70186	70186240
F010001954	Mallicote Family Graduate Fellowship Endowment	$ 25,300.00	$ 23,632.84	$ -	$ -	$ 23,632.84	701	70140	70140010
F010001955	Floyd L. Raley Athletic Scholarship Endowment	$ 50,436.29	$ 46,994.54	$ -	$ -	$ 46,994.54	701	70186	
F010001956	Alex Haley Scholarship Quasi-Endowment	$ 2,454,587.69	$ 2,809,986.60	$ -	$ -	$ 2,809,986.60	701	70190	70190001
F010001957	Mary Jo Hoover Student Organization Quasi-Endowmnt	$ 92,520.05	$ 99,894.77	$ -	$ -	$ 99,894.77	701	70116	70116010
F010001958	M.T. & Mary Boynton Graduate Nursing Student Endow	$ 50,523.88	$ 50,819.01	$ -	$ -	$ 50,819.01	701	70130	
F010001959	Achievement in Inorganic Chemistry Quasi-Endowment	$ 32,158.00	$ 31,865.86	$ -	$ -	$ 31,865.86	701	70110	70110024
F010001960	Lewis/Holder Women's Athletic Scholarshp Endowment	$ 44,500.00	$ 52,845.64	$ -	$ -	$ 52,845.64	701	70186	70186230
F010001961	Robert D. Brown Quasi-Endowment	$ 55,188.96	$ 55,958.03	$ -	$ -	$ 55,958.03	701	70110	70110080
F010001964	Wayne Basler Women's Volleyball Scholarship Endow	$ 150,050.00	$ 189,874.78	$ -	$ -	$ 189,874.78	701	70186	70186220
F010001965	Doug & Ruby Ketner Women's Athletic Schol Endowmt	$ 35,170.42	$ 41,994.03	$ -	$ -	$ 41,994.03	701	70186	70186200
F010001966	Sandra Powell Emond Scholarship Endowment	$ 72,562.23	$ 80,359.08	$ -	$ -	$ 80,359.08	701	70154	70154001
F010001967	Sandra G. Powell Animal Science Endowment	$ 100,000.00	$ 118,275.34	$ -	$ -	$ 118,275.34	701	70111	70111025
F010001968	Judy Barton Cox Head Majorette Scholarship Endowmt	$ 32,550.00	$ 37,866.13	$ -	$ -	$ 37,866.13	701	70154	70154002
F010001969	Martin J. Feerick Scholarship Quasi-Endowment	$ 86,955.30	$ 95,997.24	$ -	$ -	$ 95,997.24	701	70116	70116010
F010001970	Jerry L. Hatmaker Athletic Scholarship Endowment	$ 25,190.55	$ 27,666.72	$ -	$ -	$ 27,666.72	701	70186	
F010001971	J. E. Moss Endowment	$ 1,103,054.06	$ 1,211,482.08	$ -	$ -	$ 1,211,482.08	701	70111	70111005
F010001972	J. E. and Ann H. Moss Endowment	$ 68,487.58	$ 75,219.76	$ -	$ -	$ 75,219.76	701	70111	70111005
F010001973	UT Police Department Memorial Scholarship Endowmt	$ 119,615.68	$ 144,123.76	$ -	$ -	$ 144,123.76	701	70174	70174025
F010001974	Anne Marie Van Hook Memorial Travel Fellowship End	$ 100,100.00	$ 119,164.39	$ -	$ -	$ 119,164.39	701	70110	70110101
F010001975	Harry C. Rutledge Architecture Lecture Quasi-Endow	$ 26,213.32	$ 35,855.63	$ -	$ -	$ 35,855.63	701	70110	70110028
F010001976	Executive MBA Enrichment Quasi-Endowment	$ 56,020.00	$ 73,267.22	$ -	$ -	$ 73,267.22	701	70114	70114003
F010001979	Barrett and Betsy Simonis Accounting Schol Endowmt	$ 36,780.74	$ 43,109.62	$ -	$ -	$ 43,109.62	701	70114	70114005
F010001980	Robert E. and Mary R. Shuey Scholarship Endowment	$ 485,232.63	$ 629,631.23	$ -	$ -	$ 629,631.23	701	70110	70110024
F010001981	Dr. Aubra D. Branson Scholarship Endowment	$ 44,890.74	$ 59,989.12	$ -	$ -	$ 59,989.12	701	70186	
F010001982	Summitt Legacy Fund Endowment	$ 350,261.10	$ 408,796.00	$ -	$ -	$ 408,796.00	701	70186	70186200
F010001983	Pugh Excellence in Accounting Endowment	$ 133,030.00	$ 170,244.69	$ -	$ -	$ 170,244.69	701	70114	70114005
F010001984	Coopert Carry, Inc International Travel Schl Endow	$ 27,350.00	$ 31,662.33	$ -	$ -	$ 31,662.33	701	70127	70127010
F010001985	Cooper Carry, Inc Scholarship/TE Robbins Endowment	$ 16,250.00	$ 19,242.36	$ -	$ -	$ 19,242.36	701	70127	70127010
F010001986	Erby Roy and Jean Bush Nankivell Endowment	$ 100,000.00	$ 137,026.35	$ -	$ -	$ 137,026.35	701	70113	70113040
F010001987	Marcella S Keilty, RN, MSN Scholarship Endowment	$ 25,510.00	$ 36,498.23	$ -	$ -	$ 36,498.23	701	70130	
F010001988	Alan Solomon, MD Faculty Endowment	$ 25,572.50	$ 36,748.05	$ -	$ -	$ 36,748.05	701	70130	
F010001989	Alan Solomon, MD Graduate Scholarship Endowment	$ 25,000.00	$ 35,925.36	$ -	$ -	$ 35,925.36	701	70130	
F010001990	Wayne Basler Women's Athletic Golf Schol Endowment	$ 100,000.00	$ 143,701.45	$ -	$ -	$ 143,701.45	701	70186	70186225
F010001991	Wayne Basler Women's Swimming/Diving Schol Endow	$ 150,000.00	$ 225,890.22	$ -	$ -	$ 225,890.22	701	70186	70186205

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
F010001993	Hans Jensen Memorial Prize Endowment	$ 25,000.00	$ 37,648.37	$ -	$ -	$ 37,648.37	701	70110	
F010001994	HW & G Hollingsworth, J & JN Hughes Library Endow	$ 352,825.33	$ 511,262.70	$ -	$ -	$ 511,262.70	701	70160	70160010
F010001995	Hollingsworth/Hughes Women's Athletics Endowment	$ 283,652.18	$ 377,576.35	$ -	$ -	$ 377,576.35	701	70186	70186200
F010001996	Hollingsworth/Hughes Football Scholarshp Endowment	$ 183,619.00	$ 230,352.73	$ -	$ -	$ 230,352.73	701	70186	70186005
F010001998	J.C. Tyson Fellowship Quasi-Endowment	$ 25,625.00	$ 37,475.48	$ -	$ -	$ 37,475.48	701	70129	
F010001999	Holland Family Athletic Schol Endowment	$ 150,000.00	$ 217,020.09	$ -	$ -	$ 217,020.09	701	70186	
F010002000	Gaylord/Rodgers Pediatric Fac Awd Endow	$ 131,356.28	$ 148,606.89	$ -	$ -	$ 148,606.89	701	70130	70130010
F010002001	T. & K. Elam Faculty & Student Support Quasi-Endow	$ 97,372.15	$ 131,609.78	$ -	$ -	$ 131,609.78	701	70116	70116010
F010002002	Brown/Hill Family Law Scholarship Endowment	$ 222,500.13	$ 251,862.32	$ -	$ -	$ 251,862.32	701	70116	70116010
F010002003	Willis Tucker Memorial Athletic Scholarship Endow	$ 50,000.00	$ 65,663.12	$ -	$ -	$ 65,663.12	701	70186	
F010002004	Chas. P. Postelle Dist. Professor Biochemistry End	$ 568,673.20	$ 742,669.52	$ -	$ -	$ 742,669.52	701	70110	70110016
F010002005	Chas. P. Postelle Dist. Prof Nuclear Engr Endow	$ 600,000.01	$ 777,527.28	$ -	$ -	$ 777,527.28	701	70113	70113080
F010002006	Henley & Peggy Tate Museum Quasi-Endowment	$ 100,000.00	$ 127,646.86	$ -	$ -	$ 127,646.86	701	70101	70101134
F010002007	Elmo & Ernest L. Rowland Scholarship Endowment	$ 60,800.17	$ 83,373.09	$ -	$ -	$ 83,373.09	701	70111	70111005
F010002008	Crowe LLP Excellence in Accounting Endow	$ 25,071.51	$ 29,849.66	$ -	$ -	$ 29,849.66	701	70114	70114005
F010002009	Roy and Bettye Wills Accounting Excellence Endowmt	$ 35,206.06	$ 42,862.77	$ -	$ -	$ 42,862.77	701	70114	70114005
F010002010	Lynn C .Johnson Scholarship Endowment	$ 228,997.29	$ 294,292.26	$ -	$ -	$ 294,292.26	701	70114	
F010002011	Robert Pedersen Mem Resear Endowment	$ 30,454.06	$ 39,137.92	$ -	$ -	$ 39,137.92	701	70101	
F010002012	John B. Fugate Library Endowment	$ 247,916.64	$ 309,336.55	$ -	$ -	$ 309,336.55	701	70160	70160010
F010002013	Max S Bryan Library Endowment	$ 50,757.27	$ 63,308.67	$ -	$ -	$ 63,308.67	701	70160	70160010
F010002014	Thomas D Gambill Library Endowment	$ 10,151.45	$ 12,661.72	$ -	$ -	$ 12,661.72	701	70160	70160010
F010002015	Price/Wheeler Women Athl Schl Endowment	$ 58,750.00	$ 68,944.75	$ -	$ -	$ 68,944.75	701	70186	70186200
F010002016	School of Music Excellence Endowment	$ 983,337.00	$ 1,293,681.27	$ -	$ -	$ 1,293,681.27	701	70154	70154001
F010002017	Dr. Sheryl Cowan Wom Athletic Scholarshp Endowment	$ 100,000.00	$ 120,501.28	$ -	$ -	$ 120,501.28	701	70186	70186200
F010002019	Steve & Gail Clendenen US Military Scholars Endow	$ 64,500.00	$ 76,112.60	$ -	$ -	$ 76,112.60	701	70114	
F010002020	Andy/Jennie Johnson Athletic Schl Endowm	$ 240,000.00	$ 279,020.42	$ -	$ -	$ 279,020.42	701	70186	70186001
F010002021	ACTEC Wills Clinic Endowment	$ 137,109.22	$ 165,921.94	$ -	$ -	$ 165,921.94	701	70116	70116010
F010002022	Harrison Construction Athletic Scholarship Endowmt	$ 200,000.00	$ 233,454.61	$ -	$ -	$ 233,454.61	701	70186	70186001
F010002023	Ragland Family Business Adm Ath Sch End	$ 28,000.00	$ 34,593.71	$ -	$ -	$ 34,593.71	701	70186	
F010002024	Leonard G. Penland Chair in Engineering Endowment	$ 540,000.00	$ 693,922.42	$ -	$ -	$ 693,922.42	701	70113	
F010002025	Andy Allen Band Scholarship Endowment	$ 31,719.73	$ 36,659.05	$ -	$ -	$ 36,659.05	701	70154	70154002
F010002026	E Jane Hazlewood Statistics Endowment	$ 64,863.78	$ 79,964.57	$ -	$ -	$ 79,964.57	701	70114	70114050
F010002027	Roy and Jennie Mae Lovelace Bell Quasi-E	$ 594,937.41	$ 741,832.08	$ -	$ -	$ 741,832.08	701	70101	70101030
F010002028	Dr. Ilene Brown Scholarship Endowment	$ 589,673.72	$ 727,372.88	$ -	$ -	$ 727,372.88	701	70117	70117001
F010002029	Anthropology Archaeological Cur. Quasi-E	$ 174,081.26	$ 211,579.18	$ -	$ -	$ 211,579.18	701	70110	70110005
F010002030	Dr.Thomas/Patricia Shannon Grad Fellow Endowment	$ 101,001.00	$ 114,421.82	$ -	$ -	$ 114,421.82	701	70113	70113070
F010002031	James Pippin Pre-College Prog Endowment	$ 67,645.41	$ 76,094.69	$ -	$ -	$ 76,094.69	701	70113	70113005
F010002032	Bonnie Carroll/Roy Cooper Fac Enrich End	$ 166,300.00	$ 184,242.28	$ -	$ -	$ 184,242.28	701	70129	70129025
F010002033	Courtney Nicole House Nursing Sch Endow	$ 25,000.50	$ 30,590.94	$ -	$ -	$ 30,590.94	701	70130	
F010002034	Patsy and Frank Borthick Scholarship Endowment Fnd	$ 542,069.14	$ 707,213.13	$ -	$ -	$ 707,213.13	701	70190	70190001
F010002035	George K. Knox Quasi-Endowment	$ 35,669.61	$ 47,691.73	$ -	$ -	$ 47,691.73	701	70101	70101030
F010002036	Angela Y. Cannon Engineer Scholars Endow	$ 46,477.76	$ 53,750.63	$ -	$ -	$ 53,750.63	701	70113	
F010002037	Dr. Henry/Mrs. Claudia Fribourg Sch Endo	$ 31,538.91	$ 38,284.41	$ -	$ -	$ 38,284.41	701	70111	
F010002039	Tom and Kathleen Elam Scholarship Endowment	$ 2,252,230.33	$ 2,984,583.87	$ -	$ -	$ 2,984,583.87	701	70190	70190001
F010002040	G R Johnson Family Fnd Social Work Schol Endowment	$ 25,000.00	$ 32,168.98	$ -	$ -	$ 32,168.98	701	70140	
F010002041	G R Johnson Family Fnd Nursing Schol Endowment	$ 25,000.00	$ 32,168.98	$ -	$ -	$ 32,168.98	701	70130	
F010002042	A. David Martin Investment Mgmt Endow	$ 125,000.00	$ 153,690.49	$ -	$ -	$ 153,690.49	701	70114	70114025
F010002043	R/M Cunningham Master Public Adm Enr End	$ 29,776.02	$ 35,624.92	$ -	$ -	$ 35,624.92	701	70119	70119001
F010002044	John Lewis Legacy of Courage Sch Endow	$ 280,000.00	$ 340,926.94	$ -	$ -	$ 340,926.94	701	70190	70190001
F010002045	Dobson Girls of College Grove Schl Endow	$ 30,000.00	$ 38,602.78	$ -	$ -	$ 38,602.78	701	70190	70190001
F010002046	Marjorie McCracken Scholarsh Quasi-Endow	$ 406,205.73	$ 510,894.38	$ -	$ -	$ 510,894.38	701	70117	70117001
F010002047	Handler/Wahler Clin Psychology Sch Endow	$ 52,925.00	$ 61,747.02	$ -	$ -	$ 61,747.02	701	70110	70110068
F010002048	Dwayne Summar PR Pro Development Endow	$ 81,054.83	$ 95,731.99	$ -	$ -	$ 95,731.99	701	70129	70129005
F010002049	Linda Evers Women's Athletic Scholarship Endowment	$ 27,000.00	$ 31,873.91	$ -	$ -	$ 31,873.91	701	70186	70186200
F010002050	Jackie Davidson Memorial Scholarship End	$ 77,716.01	$ 95,450.12	$ -	$ -	$ 95,450.12	701	70190	70190001
F010002051	Stevens Family Endowment	$ 245,459.13	$ 308,728.22	$ -	$ -	$ 308,728.22	701	70186	70186001
F010002052	Jodi Collins Athletic Scholarship Quasi-Endowment	$ 49,392.30	$ 60,595.29	$ -	$ -	$ 60,595.29	701	70186	70186001
F010002053	Eric Drumm Construction Science Endow	$ 101,337.76	$ 114,605.50	$ -	$ -	$ 114,605.50	701	70111	70111015
F010002054	Anderson Ayres Clock Maintenance Endow	$ 40,913.88	$ 49,130.86	$ -	$ -	$ 49,130.86	701	70172	70172001
F010002055	Dave & Sharon Ramsey RAC Endowment	$ 155,000.00	$ 189,333.35	$ -	$ -	$ 189,333.35	701	70186	
F010002056	3L Class Gift Endowment	$ 242,607.33	$ 272,577.71	$ -	$ -	$ 272,577.71	701	70116	70116010
F010002057	Helene Fuld Nursing Scholarship Endow	$ 300,000.00	$ 370,804.59	$ -	$ -	$ 370,804.59	701	70130	
F010002058	Anderson Entrepren/Innovation Ctr Endow	$ 5,588,558.51	$ 6,441,770.35	$ -	$ -	$ 6,441,770.35	701	70114	70114037
F010002059	Vicky & Phillip Fulmer Diving Endowment	$ 25,000.00	$ 30,245.76	$ -	$ -	$ 30,245.76	701	70186	70186035
F010002060	Michael D. Dodd Engineering Scholarship Endowment	$ 201,802.86	$ 225,966.39	$ -	$ -	$ 225,966.39	701	70113	70113002
F010002061	Moll Anderson Scholarship Endowment	$ 3,354,727.54	$ 3,735,420.72	$ -	$ -	$ 3,735,420.72	701	70114	70114001
F010002062	Gonzalez Family Engineering Global Init Endowment	$ 50,000.00	$ 60,416.87	$ -	$ -	$ 60,416.87	701	70113	
F010002063	Wallace W. Baumann Quasi-Endowment	$ 575,810.13	$ 692,821.67	$ -	$ -	$ 692,821.67	701	70160	70160010
F010002064	Joan Greene Patterson Scholarship Endow	$ 41,042.92	$ 49,221.08	$ -	$ -	$ 49,221.08	701	70110	70110060
F010002065	UT Singers Excellence Endowment	$ 74,887.51	$ 90,771.97	$ -	$ -	$ 90,771.97	701	70154	70154001
F010002066	Dr. Glenn R. and Elise I. Young Sch End	$ 70,205.65	$ 77,305.94	$ -	$ -	$ 77,305.94	701	70110	
F010002067	Betty Davis McClung Museum Quasi-Endow	$ 319,580.10	$ 383,666.08	$ -	$ -	$ 383,666.08	701	70101	70101134
F010002068	Ardath/Joel Rynning Acquistions Quasi-En	$ 373,231.35	$ 445,211.31	$ -	$ -	$ 445,211.31	701	70101	70101134
F010002069	Ardath/Joel Rynning Operations Quasi-End	$ 373,231.37	$ 445,211.34	$ -	$ -	$ 445,211.34	701	70101	70101134
F010002070	Career Development Enrichment Quasi-End	$ 161,912.22	$ 189,165.71	$ -	$ -	$ 189,165.71	701	70102	70102119
F010002071	David Mason Booth Jr. Men's Ath Sch End	$ 50,000.00	$ 59,190.91	$ -	$ -	$ 59,190.91	701	70186	
F010002072	George R. Price Law Sch Quasi-Endowment	$ 100,000.00	$ 115,625.44	$ -	$ -	$ 115,625.44	701	70116	70116010
F010002073	Charles I. Barber Endowment	$ 1,046,763.33	$ 1,384,672.87	$ -	$ -	$ 1,384,672.87	701	70127	70127010
F010002074	Buckner-Creekmore Football Sch Endowment	$ 25,200.00	$ 29,332.78	$ -	$ -	$ 29,332.78	701	70186	70186005
F010002075	Dr. Sharon Lord Women's Ath Lead Sch End	$ 62,500.00	$ 72,902.06	$ -	$ -	$ 72,902.06	701	70186	70186220
F010002076	Dr. Craig Wrisberg Endowment	$ 39,206.49	$ 46,149.51	$ -	$ -	$ 46,149.51	701	70117	70117001
F010002077	Cloenelda & Leo Harner Sch Quasi-Endow	$ 61,262.79	$ 74,578.23	$ -	$ -	$ 74,578.23	701	70117	70117001
F010002078	Arthur F. Woods Scholarship Endowment	$ 503,218.97	$ 612,518.50	$ -	$ -	$ 612,518.50	701	70113	70113040
F010002079	Dorothy Stephens Student/Faculty Support Quasi-End	$ 25,300.00	$ 31,797.21	$ -	$ -	$ 31,797.21	701	70130	
F010002080	Hilton A. Smith Chemistry Endowment	$ 51,564.56	$ 60,609.59	$ -	$ -	$ 60,609.59	701	70110	70110024
F010002081	Landauer-Schmidt McClung Museum Endow	$ 34,771.65	$ 43,380.01	$ -	$ -	$ 43,380.01	701	70101	70101134

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
F010002082	Lawrence S. Barker, Jr., Scholarship End	$ 1,334,886.36	$ 1,669,567.46	$ -	$ -	$ 1,669,567.46	701	70113	70113030
F010002083	Helen/Charles Lockett Professorship End	$ 172,326.16	$ 215,547.40	$ -	$ -	$ 215,547.40	701	70116	70116010
F010002084	J Oliver/G Smith Lines Ornament Hort End	$ 456,650.90	$ 572,721.46	$ -	$ -	$ 572,721.46	701	70111	70111045
F010002085	Joseph/Johnnie Lee Tarrer Sch Quasi-End	$ 63,160.21	$ 78,219.70	$ -	$ -	$ 78,219.70	701	70140	70140010
F010002086	Finner Family Engineering Quasi-Endow	$ 149,999.65	$ 183,532.55	$ -	$ -	$ 183,532.55	701	70113	
F010002087	Classics Enrichment Quasi-Endowment	$ 40,070.00	$ 47,085.06	$ -	$ -	$ 47,085.06	701	70110	70110028
F010002088	Eugene and Sammie Lynn Puett Endowment	$ 28,832.73	$ 35,813.46	$ -	$ -	$ 35,813.46	701	70129	70129005
F010002089	John & Evelyn McDonald Ag Sch Quasi-End	$ 25,000.00	$ 30,284.55	$ -	$ -	$ 30,284.55	701	70111	
F010002090	Nancy Moore Goslee Professorship Quasi-E	$ 200,005.00	$ 242,281.83	$ -	$ -	$ 242,281.83	701	70110	70110032
F010002091	Stanton & Margaret Morgan Library Endow	$ 1,953,458.20	$ 2,327,477.04	$ -	$ -	$ 2,327,477.04	701	70160	70160010
F010002092	Dr. David Straight Sch Quasi-Endowment	$ 60,265.27	$ 70,261.93	$ -	$ -	$ 70,261.93	701	70113	70113040
F010002093	Julius McElroy Scholarship Quasi-Endow	$ 764,409.06	$ 916,765.85	$ -	$ -	$ 916,765.85	701	70117	70117001
F010002094	CCI Land Ambassador Endowment	$ 30,000.00	$ 37,704.20	$ -	$ -	$ 37,704.20	701	70129	70129002
F010002095	Dr Newell Finchum Pre-Med Scholarship En	$ 40,231.89	$ 46,815.09	$ -	$ -	$ 46,815.09	701	70110	70110001
F010002096	Roy G Kerr Scholarship/Fellowship Endow	$ 435,004.94	$ 540,738.62	$ -	$ -	$ 540,738.62	701	70113	70113002
F010002097	Mary Neal Alexander Scholarship Endow	$ 216,856.54	$ 271,472.59	$ -	$ -	$ 271,472.59	701	70190	70190001
F010002098	Law Class of 2001 Innocence Project End	$ 25,043.72	$ 31,411.34	$ -	$ -	$ 31,411.34	701	70116	70116010
F010002099	Carolyn J McCraith Scholarship Endowment	$ 283,037.62	$ 355,017.43	$ -	$ -	$ 355,017.43	701	70190	70190001
F010002100	Frank W Harvey Professorship Endowment	$ 273,654.12	$ 336,536.30	$ -	$ -	$ 336,536.30	701	70117	70117001
F010002101	Susan S. Mengel Quasi-Endowment	$ 476,667.97	$ 582,616.41	$ -	$ -	$ 582,616.41	701	70111	
F010002102	Nick and Fran Newell Quasi-Endowment	$ 333,130.43	$ 401,154.71	$ -	$ -	$ 401,154.71	701	70101	70101134
F010002103	Robert D Birkhoff Physics Fellowship End	$ 2,339,288.39	$ 2,791,429.51	$ -	$ -	$ 2,791,429.51	701	70110	70110060
F010002104	John T and Sara Roos Scholarship Endow	$ 15,522.25	$ 18,974.04	$ -	$ -	$ 18,974.04	701	70190	70190001
F010002105	Minnie Goddard Dist Professorship Endow	$ 52,766.45	$ 64,057.50	$ -	$ -	$ 64,057.50	701	70129	70129010
F010002106	Sarah Skinner Professorship Quasi-Endow	$ 550,660.46	$ 658,047.83	$ -	$ -	$ 658,047.83	701	70114	70114035
F010002107	Roy Martin Entrep Scholarship Quasi-End	$ 130,727.23	$ 156,109.97	$ -	$ -	$ 156,109.97	701	70113	70113060
F010002108	Fred Ortman Proffitt Quasi-Endowment	$ 197,227.47	$ 235,735.37	$ -	$ -	$ 235,735.37	701	70117	70117040
F010002109	Mark/Cathy Travis Dispute Resolution End	$ 21,648.50	$ 25,735.30	$ -	$ -	$ 25,735.30	701	70116	70116010
F010002111	WUOT Public Radio Quasi-Endowment	$ 316,262.03	$ 348,906.35	$ -	$ -	$ 348,906.35	701	70129	70129006
F010002112	Herbert Bacon Scholarship Quasi-Endow	$ 261,034.79	$ 306,037.07	$ -	$ -	$ 306,037.07	701	70116	70116010
F010002113	Elaine Altman Evans Museum Oper Quasi-En	$ 258,215.98	$ 288,125.90	$ -	$ -	$ 288,125.90	701	70101	70101134
F010002114	Elaine Altman Evans Ancient Egypt Quasi	$ 100,351.85	$ 116,763.81	$ -	$ -	$ 116,763.81	701	70101	70101134
F010002115	UTK Parents & Families Endowment	$ 1,040,494.07	$ 1,209,538.48	$ -	$ -	$ 1,209,538.48	701	70102	70102005
F010002116	Bill and Marjorie Coffman Scholarship En	$ 150,000.00	$ 174,540.80	$ -	$ -	$ 174,540.80	701	70186	70186001
F010002117	UT Federal Credit Union Scholarship End	$ 164,571.70	$ 183,805.84	$ -	$ -	$ 183,805.84	701	70190	70190001
F010002118	Royal D Watts, Jr Scholarship Endowment	$ 142,952.07	$ 154,098.49	$ -	$ -	$ 154,098.49	701	70113	70113002
F010002119	Baron MBA Entrepreneur Fellowship Endow	$ 506,437.16	$ 589,292.98	$ -	$ -	$ 589,292.98	701	70114	70114060
F010002120	R & P Baron Nursing Fellowship Endowment	$ 276,000.00	$ 321,155.08	$ -	$ -	$ 321,155.08	701	70130	70130010
F010002121	R. Lee and Bette T. Winchester Mem Endow	$ 63,236.34	$ 67,861.86	$ -	$ -	$ 67,861.86	701	70116	70116010
F010002122	Mitchell-Jarrett Endowment	$ 3,415,810.23	$ 3,800,365.89	$ -	$ -	$ 3,800,365.89	701		
F010002123	Louise Manning Wiley Endowment	$ 24,964.23	$ 28,174.03	$ -	$ -	$ 28,174.03	701	70117	70117001
F010002124	Edward Neal Duncan Undergrad Research En	$ 28,085.72	$ 31,696.80	$ -	$ -	$ 31,696.80	701	70111	
F010002125	Pat Wood Family Scholarship Endowment	$ 280,905.00	$ 338,071.66	$ -	$ -	$ 338,071.66	701	70114	70114045
F010002126	Lorayne W Lester Award Endowment	$ 75,693.46	$ 90,156.14	$ -	$ -	$ 90,156.14	701	70110	
F010002127	Monte/Irene Fariss Mem Scholarship Endow	$ 100,000.00	$ 109,710.55	$ -	$ -	$ 109,710.55	701	70111	70111005
F010002128	Mack/Jonnie Day TN Intercoll Golf Endow	$ 292,347.59	$ 320,736.10	$ -	$ -	$ 320,736.10	701		
F010002129	Army ROTC Scholarship Award Quasi-Endow	$ 25,003.15	$ 27,880.34	$ -	$ -	$ 27,880.34	701	70138	70138010
F010002130	Jack Ross Shelton Library Quasi-Endow	$ 49,153.55	$ 53,929.31	$ -	$ -	$ 53,929.31	701	70160	70160010
F010002131	Professor Curtis Shelton Enrich Quasi-En	$ 48,999.00	$ 53,763.19	$ -	$ -	$ 53,763.19	701	70111	70111015
F010002132	William M Gabard Scholarship Endowment	$ 91,213.17	$ 97,752.31	$ -	$ -	$ 97,752.31	701	70110	70110048
F010002133	Harold D/Fairene Sewell Scholarship End	$ 121,298.45	$ 128,683.15	$ -	$ -	$ 128,683.15	701	70190	70190001
F010002134	Elaine Evans Middle East St Sch Quasi-En	$ 50,000.00	$ 53,044.02	$ -	$ -	$ 53,044.02	701	70110	70110001
F010002135	Betty Patton Barbour Lady Vol Sch Quasi	$ 25,000.00	$ 26,522.02	$ -	$ -	$ 26,522.02	701	70186	70186200
F010002137	Dr John Riley Endowment	$ 318,372.85	$ 344,149.03	$ -	$ -	$ 344,149.03	701	70111	70111010
F010002138	James Ernest Goodner Professorship Endow	$ 400,681.35	$ 426,291.08	$ -	$ -	$ 426,291.08	701	70114	70114025
F010002139	John C Hodges Humanities Quasi-Endowment	$ 215,000.00	$ 226,761.99	$ -	$ -	$ 226,761.99	701	70110	70110001
F010002140	James/Syble Boring Engineering Sch Endow	$ 203,190.42	$ 222,864.38	$ -	$ -	$ 222,864.38	701	70113	70113002
F010002141	Frank C Smartt Quasi-Endowment	$ 78,217.67	$ 82,983.66	$ -	$ -	$ 82,983.66	701	70113	70113001
F010002142	Bain and Irene Stewart Endowment	$ 1,041,651.90	$ 1,237,869.54	$ -	$ -	$ 1,237,869.54	701	70110	70110032
F010002143	Joseph Delaney Art Scholarship Endowment	$ 902,899.57	$ 1,008,978.86	$ -	$ -	$ 1,008,978.86	701	70110	70110007
F010002144	Gid and Bet Fryer Endowment	$ 150,594.17	$ 163,237.41	$ -	$ -	$ 163,237.41	701	70140	70140010
F010002145	Robert Blanton Ellenburg Scholarship End	$ 886,540.14	$ 963,017.06	$ -	$ -	$ 963,017.06	701	70113	70113002
F010002146	Marion/Tom Wilkinson Research Prof Endow	$ 153,252.76	$ 165,704.07	$ -	$ -	$ 165,704.07	701	70116	70116010
F010002147	John M Kennerly Engineering Sch Endow	$ 719,668.82	$ 809,295.39	$ -	$ -	$ 809,295.39	701	70113	70113020
F010002149	Neal A and Helen D Waldrop Endowment	$ 54,235.49	$ 59,152.84	$ -	$ -	$ 59,152.84	701		
F010002150	Institute for Professional Lead Quasi En	$ 118,556.16	$ 128,971.06	$ -	$ -	$ 128,971.06	701	70116	70116001
F010002151	Steven Lane Ath Dept Scholarship Endow	$ 25,121.92	$ 27,184.62	$ -	$ -	$ 27,184.62	701	70186	70186001
F010002152	Margaret Ford Olson Endowment	$ 101,137.75	$ 109,394.20	$ -	$ -	$ 109,394.20	701	70110	70110005
F010002153	Benjamin Rush Strong Scholarship Endow	$ 1,267,899.67	$ 1,367,917.58	$ -	$ -	$ 1,367,917.58	701	70111	70111005
F010002154	Yee Haw Foods, LLC Endowment	$ 200,000.00	$ 225,345.32	$ -	$ -	$ 225,345.32	701	70186	70186001
F010002155	Robert/Beryl Sadler Tau Beta Pi Quasi En	$ 329,222.66	$ 366,030.94	$ -	$ -	$ 366,030.94	701	70113	70113002
F010002156	Torchbearer Professorship Nursing Quasi	$ 200,000.00	$ 220,432.76	$ -	$ -	$ 220,432.76	701	70130	70130010
F010002157	Mary Ann Little Music Sch Quasi-Endow	$ 218,784.76	$ 252,253.46	$ -	$ -	$ 252,253.46	701	70154	70154001
F010002158	Earl Leinart Business Sch Quasi-Endow	$ 156,005.11	$ 184,125.26	$ -	$ -	$ 184,125.26	701	70114	70114016
F010002159	Baker/Marcum Excellence Quasi-Endowment	$ 132,288.38	$ 158,667.88	$ -	$ -	$ 158,667.88	701	70119	70119001
F010002160	UT Young Alumni Scholarship Quasi-Endow	$ 71,337.29	$ 80,797.57	$ -	$ -	$ 80,797.57	701	70104	70104040
F010002161	James/JoAnn Seiber Ath Dept Sch Endow	$ 329,962.25	$ 375,143.34	$ -	$ -	$ 375,143.34	701	70186	70186001
F010002162	Alice Louise Cox-Mosher Quasi-Endowment	$ 270,434.67	$ 305,480.81	$ -	$ -	$ 305,480.81	701	70117	70117070
F010002163	Elwood/Dorothy Powers Sch Quasi-Endow	$ 147,503.39	$ 180,316.28	$ -	$ -	$ 180,316.28	701	70190	70190001
F010002164	Tommie Thompson Scholarship Endowment	$ 4,728.05	$ 5,278.01	$ -	$ -	$ 5,278.01	701	70190	70190001
F010002165	Worrick G/Martha F Robinson Endowment	$ 79,900.08	$ 96,120.11	$ -	$ -	$ 96,120.11	701	70117	70117001
F010002166	Mike Lawson Athletic Scholarship Endow	$ 50,727.40	$ 62,011.97	$ -	$ -	$ 62,011.97	701	70186	70186001
F010002167	David T/Jane O Bailey Scholarship Endow	$ 4,813,084.88	$ 5,148,640.26	$ -	$ -	$ 5,148,640.26	701	70117	70117001
F010002168	Reba/Floyd Williams Educ Scholarship End	$ 83,374.57	$ 96,722.56	$ -	$ -	$ 96,722.56	701	70117	70117001
F010002169	Charles Lattimore African American Sch E	$ 1,091,739.92	$ 1,178,256.30	$ -	$ -	$ 1,178,256.30	701	70117	70117001
F010002170	Carl N Bacon Scholarship Quasi-Endowment	$ 25,000.00	$ 29,699.67	$ -	$ -	$ 29,699.67	701	70190	70190001

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
F010002171	Baker Disting Lecture Series Quasi Endow	$ 145,286.92	$ 171,692.75	$ -	$ -	$ 171,692.75	701	70119	70119001
F010002172	Mary Ann Hagler Library Theater Hist End	$ 146,904.12	$ 171,681.51	$ -	$ -	$ 171,681.51	701	70160	70160010
F010002174	Richard R/Dola Schild Tylor Sch Endow	$ 174,345.06	$ 207,805.68	$ -	$ -	$ 207,805.68	701	70190	70190001
F010002175	Herbert and Viola Massey Scholarship End	$ 149,091.96	$ 179,627.48	$ -	$ -	$ 179,627.48	701	70190	70190001
F010002176	Weston Miller Fulton Memorial Eng Sch En	$ 34,980.23	$ 41,428.67	$ -	$ -	$ 41,428.67	701	70113	70113040
F010002177	Anita & John Lee Chemistry Quasi-Endow	$ 100,010.00	$ 114,287.94	$ -	$ -	$ 114,287.94	701	70110	70110024
F010002178	Charles/Julie Wharton Eng Fac Award End	$ 105,999.90	$ 120,703.45	$ -	$ -	$ 120,703.45	701	70113	70113001
F010002179	Beulah Collins Post Scholarship Endow	$ 335,264.87	$ 388,256.25	$ -	$ -	$ 388,256.25	701	70114	70114020
F010002180	Octavia McNair Post Scholarship Endow	$ 335,264.87	$ 388,256.25	$ -	$ -	$ 388,256.25	701	70114	70114020
F010002181	Norman H Post Scholarship Endowment	$ 650,373.37	$ 752,725.41	$ -	$ -	$ 752,725.41	701	70113	70113030
F010002182	Cecil Thompson Memorial Scholarship End	$ 25,076.74	$ 28,560.78	$ -	$ -	$ 28,560.78	701	70186	70186001
F010002183	Martha Butler Rector Fellowship Endow	$ 100,000.00	$ 113,893.55	$ -	$ -	$ 113,893.55	701	70114	70114060
F010002184	Martha Butler Rector Athletic Sch FB End	$ 100,000.00	$ 113,893.55	$ -	$ -	$ 113,893.55	701	70186	70186005
F010002185	Martha Butler Rector Athletic Sch BB End	$ 100,000.00	$ 113,893.55	$ -	$ -	$ 113,893.55	701	70186	70186010
F010002186	Margaret B Stepanek Quasi-Endowment	$ 30,000.00	$ 34,303.62	$ -	$ -	$ 34,303.62	701	70190	70190001
F010002187	Tina Pugh Sanders Womens Golf Sch Endow	$ 82,950.00	$ 92,547.49	$ -	$ -	$ 92,547.49	701	70186	70186225
F010002188	Katherine D Moore SOM Orchestra Quasi En	$ 250,450.00	$ 280,076.47	$ -	$ -	$ 280,076.47	701	70154	70154001
F010002189	Elizabeth M Cummings Mem Sch Quasi-Endow	$ 85,190.52	$ 93,607.46	$ -	$ -	$ 93,607.46	701	70117	70117001
F010002190	Guilford Dudley Cummings Jr Sch Quasi-En	$ 85,405.52	$ 93,851.72	$ -	$ -	$ 93,851.72	701	70113	70113002
F010002191	Thomas and Elizabeth Fox Excel Quasi-End	$ 750,000.00	$ 846,337.74	$ -	$ -	$ 846,337.74	701	70116	70116001
F010002192	Southern Co Faculty Fellow Quasi-Endow	$ 300,000.00	$ 331,707.46	$ -	$ -	$ 331,707.46	701	70113	70113001
F010002193	John Allen Duke Ath Scholarship Endow	$ 25,029.32	$ 27,565.84	$ -	$ -	$ 27,565.84	701	70186	70186001
F010002194	School of Art Elise Boake Memorial Endow	$ 238,299.22	$ 260,935.16	$ -	$ -	$ 260,935.16	701	70110	70110007
F010002195	Beagle Memorial Endowment	$ 236,788.64	$ 257,321.33	$ -	$ -	$ 257,321.33	701	70110	70110080
F010002196	Andrew Jackson Papers Quasi-Endowment	$ 28,464.11	$ 31,402.27	$ -	$ -	$ 31,402.27	701	70110	70110048
F010002197	Judaic Studies Support Quasi-Endowment	$ 45,700.00	$ 51,948.00	$ -	$ -	$ 51,948.00	701	70110	70110070
F010002198	Thomas Jefferson Graduate Fellow Endow	$ 727,095.19	$ 815,126.49	$ -	$ -	$ 815,126.49	701	70140	70140010
F010002199	Thomas Jefferson Prize Endowment	$ 727,095.19	$ 815,126.49	$ -	$ -	$ 815,126.49	701	70101	70101029
F010002200	Rowland Family Scholarship Endowment	$ 307,474.59	$ 344,622.27	$ -	$ -	$ 344,622.27	701	70101	70101034
F010002201	Lena M & Clarence A Garvin Sr Econ Endow	$ 289,851.66	$ 327,455.66	$ -	$ -	$ 327,455.66	701	70114	70114020
F010002202	Ferguson Morgan County Tri-Star Sch End	$ 4,977,603.44	$ 5,652,848.37	$ -	$ -	$ 5,652,848.37	701	70190	70190001
F010002203	Mary Elizabeth Peters Abernathy Quasi-En	$ 245,231.13	$ 271,807.35	$ -	$ -	$ 271,807.35	701	70117	70117001
F010002204	T Jerome Abernathy Scholarship Quasi-End	$ 226,822.28	$ 263,557.80	$ -	$ -	$ 263,557.80	701	70116	70116010
F010002205	Caroll A and Ann B Wood Scholarship End	$ 41,558.44	$ 47,308.83	$ -	$ -	$ 47,308.83	701	70110	70110001
F010002206	John R Maddox Jr Athletic Sch Endowment	$ 26,746.65	$ 30,827.80	$ -	$ -	$ 30,827.80	701	70186	70186001
F010002207	Fred Collis Engineering Sch Quasi-Endow	$ 98,616.53	$ 112,659.02	$ -	$ -	$ 112,659.02	701	70113	70113002
F010002208	Lawson Jenkins Entrep Sch Quasi-Endow	$ 170,310.15	$ 185,279.41	$ -	$ -	$ 185,279.41	701	70114	70114037
F010002210	David Schumann Quasi-Endowment	$ 82,753.01	$ 95,379.90	$ -	$ -	$ 95,379.90	701	70101	70101124
F010002211	Ernest F Felice Endowment	$ 277,972.10	$ 320,388.34	$ -	$ -	$ 320,388.34	701	70113	70113040
F010002212	Aubrey Dean Knott Memorial Sch Endowment	$ 284,164.57	$ 280,626.80	$ -	$ -	$ 280,626.80	701	70127	70127001
F010002213	Robert L Barksdale Tri-Star Sch Endow	$ 208,313.53	$ 236,422.50	$ -	$ -	$ 236,422.50	701	70190	70190001
F010002215	Robert L Barksdale (work-study) Sch End	$ 45,069.23	$ 51,152.03	$ -	$ -	$ 51,152.03	701	70190	70190001
F010002216	Robert Kenneth Vann (ComputerScience) En	$ 93,726.24	$ 106,493.23	$ -	$ -	$ 106,493.23	701	70113	70113040
F010002217	Robert Kenneth Vann (Mathematics) Endow	$ 92,691.18	$ 105,201.30	$ -	$ -	$ 105,201.30	701	70110	70110052
F010002218	Ted D Helms Athletic Scholarship Endow	$ 26,744.85	$ 31,216.76	$ -	$ -	$ 31,216.76	701	70186	70186001
F010002219	Schubert-Solomon Scholarship Endowment	$ 299,347.80	$ 349,352.27	$ -	$ -	$ 349,352.27	701	70190	70190001
F010002220	Roy T Campbell Jr Endowment	$ 333,131.57	$ 381,825.21	$ -	$ -	$ 381,825.21	701	70116	70116010
F010002221	Nightingale Faculty Fellowship Quasi-End	$ 206,849.02	$ 237,223.12	$ -	$ -	$ 237,223.12	701	70130	70130010
F010002222	Student Organization Busn Office Quasi-E	$ 201,694.11	$ 232,014.73	$ -	$ -	$ 232,014.73	701	70102	70102081
F010002223	Kathryn Taylor McCullough Endowment	$ 79,451.87	$ 90,372.32	$ -	$ -	$ 90,372.32	701	70140	70140010
F010002224	Kathryn Sullivan Bowld Womens Golf Sc En	$ 249,021.68	$ 283,668.67	$ -	$ -	$ 283,668.67	701	70186	70186225
F010002225	Bette D Lathrop RHTM Faculty Support End	$ 173,283.36	$ 204,580.76	$ -	$ -	$ 204,580.76	701	70117	70117040
F010002226	Bette D Lathrop Faculty Support (Hum) En	$ 173,283.36	$ 204,580.76	$ -	$ -	$ 204,580.76	701	70110	70110103
F010002227	Bette D Lathrop Libraries Excellence End	$ 173,282.31	$ 204,579.52	$ -	$ -	$ 204,579.52	701	70160	70160010
F010002228	Marketing Learning Partnership Endowment	$ 293,614.86	$ 349,355.11	$ -	$ -	$ 349,355.11	701	70114	70114040
F010002229	Elizabeth & Harold Read Scholarship End	$ 155,049.94	$ 199,008.63	$ -	$ -	$ 199,008.63	701	70114	70114005
F010002230	Wade Travis Tri-Star Scholarship Quasi-E	$ 268,304.33	$ 267,344.51	$ -	$ -	$ 267,344.51	701	70190	70190001
F010002231	Executive-in-Resident Marketing Endow	$ 94,287.19	$ 112,056.62	$ -	$ -	$ 112,056.62	701	70114	70114040
F010002232	William Whitney/Sylvia Burchfield Ag End	$ 47,521.14	$ 60,449.35	$ -	$ -	$ 60,449.35	701	70111	70111005
F010002233	John L Chafin Memorial Sch Quasi-Endow	$ 340,622.33	$ 422,166.88	$ -	$ -	$ 422,166.88	701	70113	70113002
F010002234	Dr Jane S Redmond Sch Quasi-Endowment	$ 36,169.18	$ 41,443.73	$ -	$ -	$ 41,443.73	701	70102	70102082
F010002235	David Hitt Williams UT Promise Sch Endow	$ 4,206,226.34	$ 4,927,631.19	$ -	$ -	$ 4,927,631.19	701	70190	70190001
F010002236	Garnett Morrison Scholarship Endowment	$ 516,742.27	$ 571,011.18	$ -	$ -	$ 571,011.18	701	70154	70154001
F010002237	John McCord Baker (Hamblen Co Sch) Endow	$ 606,178.21	$ 649,018.35	$ -	$ -	$ 649,018.35	701	70190	70190001
F010002238	Debbie Mackey Student Sch Quasi-Endow	$ 42,665.80	$ 46,202.52	$ -	$ -	$ 46,202.52	701	70114	70114035
F010002239	Don Jett Quasi-Endowment	$ 59,633.55	$ 63,907.28	$ -	$ -	$ 63,907.28	701	70160	70160010
F010002240	Jack Ragan Athletic Scholarship Endow	$ 18,552.80	$ 18,447.78	$ -	$ -	$ 18,447.78	701	70186	70186001
F010002241	William O Ross Facilities & Exhibits End	$ 569,223.52	$ 564,196.62	$ -	$ -	$ 564,196.62	701	70110	70110040
F010002242	Dr Mary Gunther Sch for PhD Students End	$ 626,268.54	$ 676,594.09	$ -	$ -	$ 676,594.09	701	70130	70130010
F010002243	Bill O Ross Graduate Fellowship Quasi-En	$ 452,227.39	$ 448,115.72	$ -	$ -	$ 448,115.72	701	70110	70110040
F010002244	Howard Olson/Anne Westrom Pitts Mem End	$ 42,448.60	$ 42,295.58	$ -	$ -	$ 42,295.58	701	70110	70110001
F010002245	Drs Elizabeth/James Bains Jr Quasi-Endow	$ 5,661,605.73	$ 5,723,585.70	$ -	$ -	$ 5,723,585.70	701	70110	70110060
F010002246	Paul V Eggstein Tri-Star Sch Quasi-Endow	$ 379,524.24	$ 367,501.91	$ -	$ -	$ 367,501.91	701	70190	70190001
F010002247	EEB Grad Student Access/Success Quasi-En	$ 84,717.40	$ 83,435.06	$ -	$ -	$ 83,435.06	701	70110	70110080
F010002248	MP "Jake" Thomas III/Mary King Thomas En	$ 145,250.35	$ 138,647.45	$ -	$ -	$ 138,647.45	701	70160	70160010
F010002249	J Dan and Grace King Baldwin Endowment	$ 145,250.35	$ 138,647.45	$ -	$ -	$ 138,647.45	701	70154	70154001
F010002250	Dr Whitney McMath Grad Fellow Quasi-End	$ 1,003,318.91	$ 1,006,598.14	$ -	$ -	$ 1,006,598.14	701	70110	70110103
F010002251	Dr Ann Page Faculty Research Quasi-Endow	$ 61,947.40	$ 62,053.49	$ -	$ -	$ 62,053.49	701	70110	70110076
F010002252	Robert/Maud Fox Tristar Sch Quasi-Endow	$ 53,552.44	$ 53,644.15	$ -	$ -	$ 53,644.15	701	70190	70190001
F010002253	Ronald Lepke Gerontology Res Quasi-Endow	$ 511,549.80	$ 541,592.98	$ -	$ -	$ 541,592.98	701	70130	70130010
F010002254	James L Nicholson Tristar Sch Quasi-End	$ 159,545.30	$ 165,750.83	$ -	$ -	$ 165,750.83	701	70190	70190001
F010002255	Richard Edward Bireley Quasi-Endowment	$ 416,256.57	$ 433,248.38	$ -	$ -	$ 433,248.38	701	70113	70113002
F010002256	Jayne Crumpler De Fiore PhD History End	$ 31,177.91	$ 32,894.43	$ -	$ -	$ 32,894.43	701	70110	70110048
F010002257	Charles and Joyce Brakebill Endowment	$ 25,102.45	$ 26,047.41	$ -	$ -	$ 26,047.41	701	70110	70110078
F010002258	Samuel Yates Ewing Gallery Quasi-Endow	$ 29,344.48	$ 32,161.90	$ -	$ -	$ 32,161.90	701	70110	70110007
F010002259	James H Taylor Jr Mem POS Band Sch Q-End	$ 31,023.41	$ 33,927.24	$ -	$ -	$ 33,927.24	701	70154	70154002

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
F010002260	James H Taylor Jr Mem Vet Sch Quasi-End	$ 31,238.72	$ 34,153.24	$ -	$ -	$ 34,153.24	701	70102	70102118
F010002261	Paul M and Marion T Miles Library Endow	$ 1,149,778.30	$ 1,257,720.84	$ -	$ -	$ 1,257,720.84	701	70160	70160010
F010002262	Bill Larsen Cinema Undergrad Sch Quasi-E	$ 55,140.23	$ 60,703.83	$ -	$ -	$ 60,703.83	701	70110	70110032
F010002263	Morgan & Kathryn Zook Scholarship Endow	$ 389,508.85	$ 442,690.89	$ -	$ -	$ 442,690.89	701	70114	70114001
F010002264	Edwin C Townsend Band Sch Quasi End	$ 27,203.32	$ 30,211.83	$ -	$ -	$ 30,211.83	701	70154	70154002
F010002265	Edwin C Townsend,Jr Col of Law Sch Q-End	$ 26,823.95	$ 29,153.87	$ -	$ -	$ 29,153.87	701	70116	70116010
F010002266	Katherine Ann Wallace Fellowship Endow	$ 378,961.85	$ 405,493.91	$ -	$ -	$ 405,493.91	701	70110	70110016
F010002267	Margaret A Payne Library Endowment	$ 1,300,047.70	$ 1,404,882.48	$ -	$ -	$ 1,404,882.48	701	70160	70160010
F010002268	Brakebill UTK Alum Tri-Star Sch Endow	$ 32,800.21	$ 36,331.69	$ -	$ -	$ 36,331.69	701	70104	70104040
F010002269	Irma J Brooks Vols Teach Scholarship End	$ 103,013.24	$ 112,678.83	$ -	$ -	$ 112,678.83	701	70117	70117036
F010002270	STAR Quasi-Endowment in Engineering	$ 41,266.33	$ 44,261.05	$ -	$ -	$ 44,261.05	701	70113	70113001
F010002271	Richard/Ann Ray Scholarship Endow	$ 121,548.64	$ 131,140.04	$ -	$ -	$ 131,140.04	701	70114	70114001
F010002272	Reeves/Swanson Leadership Sch Quasi-End	$ 60,350.04	$ 64,415.44	$ -	$ -	$ 64,415.44	701	70116	70116010
F010002273	Fisher Family Faculty Engineering Endow	$ 2,130,000.05	$ 2,732,436.94	$ -	$ -	$ 2,732,436.94	701	70113	70113001
F010002274	Larry J Collins Scholarship Endowment	$ 34,456.92	$ 37,548.84	$ -	$ -	$ 37,548.84	701	70186	70186001
F010002275	Finchum Family Scholarship Endowment	$ 33,237.44	$ 34,691.39	$ -	$ -	$ 34,691.39	701	70129	70129001
F010002276	Carol Mayo Jenkins Quasi-Endowment	$ 29,367.02	$ 30,628.06	$ -	$ -	$ 30,628.06	701	70110	70110078
F010002277	Fenton Payne/Evelyn Hardison Ath Sch End	$ 50,708.30	$ 52,210.53	$ -	$ -	$ 52,210.53	701	70186	70186001
F010002278	Kessel Engineering Enrichment Endow	$ 426,816.24	$ 432,397.07	$ -	$ -	$ 432,397.07	701	70113	70113001
F010002279	F. Stewart/Lucy McCorkle Sch Quasi-End	$ 25,085.52	$ 25,413.53	$ -	$ -	$ 25,413.53	701	70114	70114016
F010002280	Kessel Outstanding Professor Award Endow	$ 320,112.19	$ 324,297.82	$ -	$ -	$ 324,297.82	701	70113	70113001
F010002281	Kessel Graduate Fellowship Endowment	$ 320,112.19	$ 324,297.82	$ -	$ -	$ 324,297.82	701	70113	70113060
F010002282	BA Corporate Partner Quasi-Endowment	$ 200,684.15	$ 203,308.19	$ -	$ -	$ 203,308.19	701	70114	70114050
F010002283	Katherine A Stooksbury Quasi-Endow	$ -	$ -	$ -	$ -	$ -	701	70117	70117055
F020000001	Walter A. Ringger, Jr. Endowment	$ 11,071.76	$ 38,657.48	$ -	$ -	$ 38,657.48	702	70201	70201020
F020000002	B. H. Goethert Professorship Endowment	$ 124,129.10	$ 329,747.32	$ -	$ -	$ 329,747.32	702	70201	70201020
F020000003	Morris Simon Fellowship Endowment	$ 74,997.72	$ 109,787.39	$ -	$ -	$ 109,787.39	702	70290	70290005
F020000004	William R. Carter Fellowship Endowment	$ 25,050.00	$ 39,708.95	$ -	$ -	$ 39,708.95	702	70290	70290005
F020000005	Jordan G. Ennis Fellowship Endowment	$ 50,695.33	$ 79,352.13	$ -	$ -	$ 79,352.13	702	70290	70290005
F020000006	Dr. Jack D. Whitfield Professorship Endowment	$ 62,455.62	$ 94,710.28	$ -	$ -	$ 94,710.28	702	70201	70201020
F020000007	Dr. Lloyd W. Crawford Fellowship Endowment	$ 20,201.00	$ 26,062.34	$ -	$ -	$ 26,062.34	702	70290	70290005
F020000008	Glynn and Ceda Mills Endowment	$ 58,233.98	$ 68,495.76	$ -	$ -	$ 68,495.76	702		
F020000009	Thomas Jefferson Endowment	$ 484,730.12	$ 543,417.66	$ -	$ -	$ 543,417.66	702	70201	70201020
F040000002	UTC Alumni Library Endowment	$ 20,919.42	$ 74,762.97	$ -	$ -	$ 74,762.97	704	70460	70460010
F040000003	J. Leonard Raulston-Stove Manufacturers Endowment	$ 11,193.98	$ 40,296.80	$ -	$ -	$ 40,296.80	704	70402	70402007
F040000004	John E. & Claudia Gilbreath Scholarship Endowment	$ 10,173.19	$ 31,748.19	$ -	$ -	$ 31,748.19	704	70402	70402007
F040000006	UTC Scholars Endowment	$ 11,721.86	$ 37,048.98	$ -	$ -	$ 37,048.98	704	70402	70402007
F040000007	Scott L. Probasco, Jr. Professorship Endowment	$ 5,408.93	$ 19,434.07	$ 6,424,653.81	$ -	$ 6,444,087.88	704	70401	
F040000011	Norbert Koch Scholarship Endowment	$ 29,699.00	$ 67,305.50	$ -	$ -	$ 67,305.50	704	70413	70413001
F040000012	Excellence in Engineering Endowment	$ 20,769.61	$ 72,989.30	$ -	$ -	$ 72,989.30	704	70413	70413001
F040000014	Lewis H. and Cleo J. Conner Endowment	$ 27,950.47	$ 84,065.32	$ -	$ -	$ 84,065.32	704	70415	70415009
F040000015	Arthur G. Vieth Memorial Endowment	$ 11,386.68	$ 42,850.30	$ -	$ -	$ 42,850.30	704	70414	
F040000016	Fincannon Scholarship Endowment	$ 180,629.17	$ 232,942.54	$ -	$ -	$ 232,942.54	704	70490	70490002
F040000017	Jenks Fain Parker Memorial Scholarship Endowment	$ 32,402.40	$ 63,361.89	$ -	$ -	$ 63,361.89	704	70413	70413001
F040000018	Carl A. Swafford, Jr. Endowment	$ 71,995.81	$ 244,970.36	$ -	$ -	$ 244,970.36	704	70410	
F040000020	UTC Athletics Endowment	$ 79,238.69	$ 177,900.93	$ -	$ -	$ 177,900.93	704	70485	
F040000021	Paul and Frank Kinser Families Sch Endow	$ 54,751.93	$ 97,723.99	$ -	$ -	$ 97,723.99	704	70413	
F040000022	DeForest Spencer Scholarship Endowment	$ 21,000.00	$ 50,022.23	$ -	$ -	$ 50,022.23	704	70410	70410001
F040000023	Jill Wheeler Memorial Scholarship Endowment	$ 11,422.11	$ 25,932.37	$ -	$ -	$ 25,932.37	704	70415	70415015
F040000024	Littleton H. Mason Scholarship Endowment	$ 56,272.09	$ 85,214.84	$ -	$ -	$ 85,214.84	704	70402	70402007
F040000025	Salem Carpets Professorship Endowment	$ 25,951.54	$ 54,413.98	$ -	$ -	$ 54,413.98	704	70410	70410068
F040000026	Riverview Alumni Centennial Scholarship Endowment	$ 16,976.31	$ 35,856.86	$ -	$ -	$ 35,856.86	704	70402	70402007
F040000027	Nashville Alumni Centennial Scholarship Endowment	$ 15,000.00	$ 31,500.70	$ -	$ -	$ 31,500.70	704	70402	70402007
F040000028	Lookout Mountain Centennial Scholarship Endowment	$ 30,133.34	$ 63,730.77	$ -	$ -	$ 63,730.77	704	70402	70402007
F040000030	Mary B. Jackson Professor of Nursing Endowment	$ 40,070.92	$ 74,868.12	$ -	$ -	$ 74,868.12	704	70415	70415015
F040000031	Dorothea Woods Obear Scholarship Endowment	$ 35,916.01	$ 49,474.46	$ -	$ -	$ 49,474.46	704	70418	70418001
F040000032	Arthur Andersen & Co. Faculty & Student Endowment	$ 10,241.00	$ 19,216.33	$ -	$ -	$ 19,216.33	704	70414	70414010
F040000033	Buster Brown Apparel Scholarship Endowment	$ 30,000.00	$ 66,532.68	$ -	$ -	$ 66,532.68	704	70402	70402007
F040000034	Louise G. Currey Scholarship Endowment	$ 24,429.19	$ 50,304.73	$ -	$ -	$ 50,304.73	704	70410	70410011
F040000035	Thomas E. Geraghty Memorial Scholarship Endowment	$ 32,146.65	$ 68,826.58	$ -	$ -	$ 68,826.58	704	70402	70402020
F040000036	Luther Masingill Professorship Endowment	$ 96,999.52	$ 203,191.74	$ -	$ -	$ 203,191.74	704	70410	70410050
F040000037	Carol Smith Sanders Memorial Scholarship Endowment	$ 35,705.28	$ 63,333.09	$ -	$ -	$ 63,333.09	704	70415	70415012
F040000038	Arthur Rivituso Scholarship in Piano Endowment	$ 14,003.20	$ 24,455.84	$ -	$ -	$ 24,455.84	704	70410	70410054
F040000040	George Ayers Cress Gallery of Art Endowment	$ 112,814.84	$ 162,900.57	$ -	$ -	$ 162,900.57	704	70410	70410007
F040000041	Asa Van Frazier Memorial Scholarship Endowment	$ 15,850.00	$ 27,950.88	$ -	$ -	$ 27,950.88	704	70402	70402007
F040000042	Katharine E. Pryor Scholarship Endowment	$ 167,144.53	$ 290,330.69	$ -	$ -	$ 290,330.69	704	70402	70402007
F040000043	Howard L. Westbrook Scholarship Endowment	$ 3,083,230.28	$ 3,496,132.00	$ -	$ -	$ 3,496,132.00	704	70410	70410024
F040000045	Mildred Routt Quasi-Endowment	$ 89,055.36	$ 153,205.59	$ -	$ -	$ 153,205.59	704		
F040000046	Dr. Roy Stinnett Memorial Scholarship Endowment	$ 112,606.81	$ 134,578.26	$ -	$ -	$ 134,578.26	704	70415	70415012
F040000047	Physical Therapy Alumni Scholarship Endowment	$ 37,799.56	$ 45,238.24	$ -	$ -	$ 45,238.24	704	70415	70415017
F040000049	Gene H. Kistler Golf Endowment	$ 100,000.00	$ 177,626.54	$ -	$ -	$ 177,626.54	704	70485	70485035
F040000050	Gene H. Kistler Scholarship Endowment	$ 400,000.00	$ 710,506.20	$ -	$ -	$ 710,506.20	704	70402	70402007
F040000051	NEA Southeast Center Education in Arts Endowment	$ 1,912,090.00	$ 2,820,654.15	$ -	$ -	$ 2,820,654.15	704	70420	70420030
F040000052	Carl Gibson Scholarship Endowment	$ 10,599.16	$ 18,639.87	$ -	$ -	$ 18,639.87	704	70402	70402007
F040000053	O.D. McKee Endowment	$ 100,000.00	$ 175,861.69	$ -	$ -	$ 175,861.69	704	70402	70402005
F040000054	Wheland Foundry Environmental Scholarshp Endowment	$ 32,500.00	$ 52,744.25	$ -	$ -	$ 52,744.25	704	70402	70402007
F040000055	Jimmy Jackson Memorial Scholarship Endowment	$ 134,140.52	$ 163,177.08	$ -	$ -	$ 163,177.08	704	70490	70490002
F040000057	Douglas Gumerman/Heil Trailer Int'l Endowment	$ 16,560.00	$ 24,694.73	$ -	$ -	$ 24,694.73	704	70490	70490002
F040000058	Exec. Women Int'l (ASIST)/Jean Bradford Endowment	$ 153,730.09	$ 182,097.13	$ -	$ -	$ 182,097.13	704	70490	70490002
F040000059	First TN Bank Distinguish Professorship Endowment	$ 250,000.00	$ 291,932.28	$ -	$ -	$ 291,932.28	704	70414	70414001
F040000060	SHRM Chattanooga Scholarship Endowment	$ 25,000.00	$ 32,608.77	$ -	$ -	$ 32,608.77	704	70490	70490002
F040000062	Clarence Harris Chair of Excell Support Endowment	$ 100,000.00	$ 139,664.93	$ -	$ -	$ 139,664.93	704	70414	70414001
F040000063	Capt. Daphne Marjorie Painter Memorial Endowment	$ 34,164.41	$ 44,261.42	$ -	$ -	$ 44,261.42	704	70420	70420030
F040000064	Henry V./Judith Talley Secor Scholarship Endowment	$ 106,308.26	$ 138,948.46	$ -	$ -	$ 138,948.46	704	70490	70490002
F040000065	Alpha & Ann Tinnon Memorial Scholarship Endowment	$ 20,435.11	$ 23,326.60	$ -	$ -	$ 23,326.60	704	70402	70402007
F040000066	Miriam Ash Brown Memorial Scholarship Endowment	$ 30,500.00	$ 37,004.52	$ -	$ -	$ 37,004.52	704	70414	

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
F040000067	Ruth Trimby Aiken Scholarship Endowment	$ 16,743.86	$ 19,180.78	$ -	$ -	$ 19,180.78	704	70490	70490002
F040000068	Hoover-Nofsinger Scholarship Endowment	$ 15,275.00	$ 17,808.00	$ -	$ -	$ 17,808.00	704	70410	70410038
F040000069	Joe and Rachel Decosimo Scholarship Endowment	$ 268,732.60	$ 319,183.17	$ -	$ -	$ 319,183.17	704	70414	
F040000070	Toby & Brenda McKenzie Education Scholarship Endow	$ 155,239.57	$ 185,452.86	$ -	$ -	$ 185,452.86	704	70415	70415001
F040000071	Ralph T. and Alice P. Call Scholarship Endowment	$ 24,630.73	$ 27,838.22	$ -	$ -	$ 27,838.22	704	70413	70413001
F040000072	Robert Lloyd Marlowe Sch in Physics End	$ 19,662.19	$ 22,314.05	$ -	$ -	$ 22,314.05	704	70410	70410060
F040000073	William Q. Gurley Endowment	$ 139,021.23	$ 168,262.09	$ -	$ -	$ 168,262.09	704	70413	70413001
F040000074	Anthony L. Vest Engineering Scholarship Endowment	$ 44,728.39	$ 54,093.21	$ -	$ -	$ 54,093.21	704	70413	70413001
F040000075	Ralph F. Quarles Scholarship Endowment	$ 59,891.00	$ 93,554.93	$ -	$ -	$ 93,554.93	704	70415	70415012
F040000076	Sidney W./Charlotte T. Smith Scholarship Endowment	$ 43,644.95	$ 57,432.81	$ -	$ -	$ 57,432.81	704	70490	70490002
F040000077	C. G. "Doc" Schettler Scholarship Endowment	$ 263,711.39	$ 297,312.67	$ -	$ -	$ 297,312.67	704	70410	70410083
F040000078	Russell M. Hart Scholarship Quasi-Endowment	$ 1,096,483.22	$ 1,150,084.29	$ -	$ -	$ 1,150,084.29	704	70490	70490002
F040000079	Richard H. Ginn Endowment	$ 28,411.00	$ 34,896.20	$ -	$ -	$ 34,896.20	704	70415	70415015
F040000080	Hannah T. Thomas Scholarship Quasi-Endowment	$ 92,206.99	$ 90,294.82	$ -	$ -	$ 90,294.82	704	70490	70490002
F040000081	George S.& Norma L. McCarty Scholarship Endowment	$ 234,169.29	$ 219,772.58	$ -	$ -	$ 219,772.58	704	70490	70490002
F040000082	C. Gibbs and Linda W. Smith Scholarship Endowment	$ 99,000.00	$ 90,332.75	$ -	$ -	$ 90,332.75	704	70414	
F040000083	Judith Finley Stone Scholarship Endowment	$ 25,000.00	$ 22,078.66	$ -	$ -	$ 22,078.66	704	70490	70490002
F040000084	Lebron B. Carver Scholarship Endowment	$ 65,717.73	$ 57,803.92	$ -	$ -	$ 57,803.92	704	70490	70490002
F040000085	John W./Shirnema L(Shirley) Gibson Quasi-Endowment	$ 25,307.39	$ 27,574.30	$ -	$ -	$ 27,574.30	704	70402	70402007
F040000086	N Callahan Distingu Profess Endowment	$ 255,861.55	$ 380,752.07	$ -	$ -	$ 380,752.07	704	70410	70410056
F040000087	North Callahan Library Collect Endowment	$ 196,256.85	$ 285,858.62	$ -	$ -	$ 285,858.62	704	70460	70460010
F040000088	Jo Ann Holcomb Scholarship Quasi-Endowment	$ 181,290.15	$ 212,276.04	$ -	$ -	$ 212,276.04	704	70402	70402007
F040000089	Ben P. Shields, Sr. Scholarship Quasi-Endowment	$ 25,000.00	$ 28,906.36	$ -	$ -	$ 28,906.36	704	70402	70402007
F040000090	Prof Mary Jackson Founders Chair II-Nursing Endow	$ 100,000.00	$ 131,673.95	$ -	$ -	$ 131,673.95	704	70415	70415015
F040000091	Harold & Elizabeth Friedman Scholarship Endowment	$ 1,250,000.00	$ 1,545,732.14	$ -	$ -	$ 1,545,732.14	704	70402	70402007
F040000092	Joe/Marianna Wheeler Computer/Eng Endow	$ 142,625.06	$ 156,415.85	$ -	$ -	$ 156,415.85	704	70413	70413001
F040000093	Calvin Burton Scholarship Endowment	$ 27,522.86	$ 31,342.59	$ -	$ -	$ 31,342.59	704	70418	70418001
F050000001	UTM Alumni Library Endowment	$ 146,908.15	$ 321,605.30	$ -	$ -	$ 321,605.30	705	70535	70535040
F050000008	J.T. Perkins Scholarship Endowment	$ 10,299.27	$ 36,222.56	$ -	$ -	$ 36,222.56	705	70590	70590001
F050000009	Smith-Priestley-Cammack Scholarship Endowment	$ 259,468.34	$ 770,869.38	$ -	$ -	$ 770,869.38	705	70590	70590001
F050000011	Paul and Martha Meek Scholarship Endowment	$ 64,025.47	$ 194,244.45	$ -	$ -	$ 194,244.45	705	70590	70590001
F050000013	Sam and Gladys Siegel Agriculture Award Endowment	$ 8,652.11	$ 29,836.28	$ -	$ -	$ 29,836.28	705	70541	70541005
F050000015	Earl Knepp Scholarship Endowment	$ 47,661.42	$ 94,483.76	$ -	$ -	$ 94,483.76	705	70590	70590001
F050000017	J. Paul and Myrtle H. Phillips Memorial Endowment	$ 10,000.00	$ 45,711.66	$ -	$ -	$ 45,711.66	705	70545	70545001
F050000018	H. K. Grantham Athletic Scholarship Endowment	$ 31,539.59	$ 79,004.29	$ -	$ -	$ 79,004.29	705	70585	70585002
F050000019	Eddie Hammond Memorial Scholarship Endowment	$ 13,736.76	$ 38,439.55	$ -	$ -	$ 38,439.55	705	70590	70590001
F050000020	UTM General Scholarship Endowment	$ 49,896.90	$ 170,598.31	$ -	$ -	$ 170,598.31	705	70590	70590001
F050000022	Dave M. Shatz Scholarship Endowment	$ 49,974.33	$ 173,568.47	$ -	$ -	$ 173,568.47	705	70590	70590001
F050000023	West Tennessee Banking Endowment	$ 114,385.25	$ 411,287.26	$ -	$ -	$ 411,287.26	705	70535	70535040
F050000024	Fred N. and Marie B. Colvett Endowment	$ 127,275.29	$ 200,534.98	$ -	$ -	$ 200,534.98	705	70541	70541035
F050000025	C. M. Cunningham Honor Scholarship Endowment	$ 50,000.00	$ 182,158.61	$ -	$ -	$ 182,158.61	705	70542	70542015
F050000027	E.B. Proctor & J.E. Forbes Scholarship Endowment	$ 95,492.44	$ 214,173.47	$ -	$ -	$ 214,173.47	705	70590	70590001
F050000028	Abe Plough/Andy Holt Scholarship Endowment	$ 11,065.00	$ 24,539.48	$ -	$ -	$ 24,539.48	705	70590	70590001
F050000029	Hardy M. Graham Distinguished Professor Endowment	$ 91,659.25	$ 216,848.33	$ -	$ -	$ 216,848.33	705	70535	70535045
F050000030	Dr. William H. Baker Scholarship Endowment	$ 66,939.31	$ 115,136.74	$ -	$ -	$ 115,136.74	705	70542	70542015
F050000031	Jessa Coe Stanford Memorial Education Endowment	$ 23,730.48	$ 49,497.62	$ -	$ -	$ 49,497.62	705	70543	70543075
F050000032	Tom and Patti Wade Scholarship Endowment	$ 11,663.32	$ 42,523.40	$ -	$ -	$ 42,523.40	705	70541	70541005
F050000033	Tom Elam Endowment	$ 39,534.23	$ 98,733.94	$ -	$ -	$ 98,733.94	705	70545	70545033
F050000034	Mary Lee and Cecil Yates Scholarship Endowment	$ 141,972.93	$ 462,188.39	$ -	$ -	$ 462,188.39	705	70590	70590001
F050000035	Paul and Martha Meek Leadership Awards Endowment	$ 10,345.27	$ 33,720.03	$ -	$ -	$ 33,720.03	705	70590	70590001
F050000036	Elsie P. Alexander Scholarship Quasi-Endowment-UTM	$ 75,273.41	$ 203,410.20	$ -	$ -	$ 203,410.20	705	70590	70590001
F050000037	Ernest & Wilma Newby Scholarship Endowment	$ 57,580.65	$ 108,757.33	$ -	$ -	$ 108,757.33	705	70545	70545033
F050000038	Women Aux.Baptist Mem. Hosp./David Hogan Endowment	$ 15,000.00	$ 45,326.39	$ -	$ -	$ 45,326.39	705	70543	70543052
F050000039	Matthew W. Robinson Memorial Scholarship Endowment	$ 14,686.01	$ 35,137.56	$ -	$ -	$ 35,137.56	705	70590	70590001
F050000040	UTM Engineering Equipment Quasi-Endowment	$ 151,444.60	$ 233,271.94	$ -	$ -	$ 233,271.94	705	70546	70546025
F050000041	Allton L. Dabbs Scholarship Endowment	$ 10,772.94	$ 22,213.23	$ -	$ -	$ 22,213.23	705	70590	70590001
F050000042	Laura Ann & William Parrish Scholarship Endowment	$ 16,250.00	$ 37,938.23	$ -	$ -	$ 37,938.23	705	70590	70590001
F050000043	Tom Elam Scholarship Endowment	$ 51,300.00	$ 116,254.68	$ -	$ -	$ 116,254.68	705	70590	70590001
F050000044	Joan Metheny McGraw Scholarship Endowment	$ 49,375.27	$ 88,534.86	$ -	$ -	$ 88,534.86	705	70590	70590001
F050000045	Robert D. Clark Memorial Endowment	$ 107,224.74	$ 247,076.93	$ -	$ -	$ 247,076.93	705	70590	70590001
F050000046	Gilbert F. Parker Endowment	$ 658,861.69	$ 1,489,908.06	$ -	$ -	$ 1,489,908.06	705	70541	70541005
F050000047	Harriet E. Fulton Scholarship Endowment	$ 13,470.48	$ 35,857.83	$ -	$ -	$ 35,857.83	705	70545	70545220
F050000048	Evelyn C. Wells Scholarship Endowment	$ 20,000.00	$ 44,459.41	$ -	$ -	$ 44,459.41	705	70590	70590001
F050000049	Horace B. Smith Memorial Scholarship Endowment	$ 24,185.73	$ 47,203.71	$ -	$ -	$ 47,203.71	705	70545	70545033
F050000050	Cayce L. Pentecost Endowment	$ 88,687.23	$ 140,026.11	$ -	$ -	$ 140,026.11	705	70590	70590001
F050000051	Louise Knifley Endowment	$ 22,675.48	$ 46,523.26	$ -	$ -	$ 46,523.26	705	70546	70546038
F050000052	Jean Altfeld Cohen Scholarship Endowment	$ 58,512.00	$ 94,098.28	$ -	$ -	$ 94,098.28	705	70590	70590001
F050000053	Campaign Enhancement Quasi-Endowment	$ 143,484.58	$ 287,845.24	$ -	$ -	$ 287,845.24	705	70509	70509016
F050000054	Mary Rachel Armstrong Scholarship Endowment	$ 15,512.24	$ 31,947.16	$ -	$ -	$ 31,947.16	705	70541	70541035
F050000055	Golightly Foundation Scholarship Endowment	$ 158,753.12	$ 254,937.77	$ -	$ -	$ 254,937.77	705	70541	70541005
F050000056	James F. and Geneva E. Cooper Rodeo Endowment	$ 26,140.01	$ 48,318.35	$ -	$ -	$ 48,318.35	705	70590	70590001
F050000057	Niels W. 'Doc' Robinson Rodeo Endowment	$ 46,004.22	$ 86,175.28	$ -	$ -	$ 86,175.28	705	70590	70590001
F050000058	Josie & Dick Carothers Rodeo Scholarship Endowment	$ 15,000.00	$ 27,116.35	$ -	$ -	$ 27,116.35	705	70590	70590001
F050000059	Boyce A Gooch Academic Scholarship Quasi-Endowment	$ 350,000.00	$ 802,669.63	$ -	$ -	$ 802,669.63	705	70590	70590001
F050000060	Faculty Women's Club Scholarship Endowment	$ 26,830.00	$ 41,767.29	$ -	$ -	$ 41,767.29	705	70590	70590001
F050000061	Mark Suiter Agriculture Scholarship Endowment	$ 13,266.36	$ 26,926.51	$ -	$ -	$ 26,926.51	705	70541	70541005
F050000062	Mildred/King W Rogers, Jr Martin Sch End	$ 93,500.00	$ 142,890.59	$ -	$ -	$ 142,890.59	705	70590	70590001
F050000063	Holland McCombs Quasi-Endowment	$ 65,248.86	$ 99,927.67	$ -	$ -	$ 99,927.67	705	70509	70509016
F050000064	Cunningham Outstanding Freshman Award Endowment	$ 128,966.96	$ 161,202.12	$ -	$ -	$ 161,202.12	705	70590	70590001
F050000065	Physical Education Scholarship Endowment	$ 168,601.82	$ 213,711.23	$ -	$ -	$ 213,711.23	705	70543	70543055
F050000066	UTM Music Founders Enrichment Quasi-Endowment	$ 29,723.22	$ 57,159.23	$ -	$ -	$ 57,159.23	705	70545	70545220
F050000067	J.Fred Engel Memorial/H.I.S. Scholarship Endowment	$ 22,699.84	$ 44,484.32	$ -	$ -	$ 44,484.32	705	70590	70590001
F050000068	Cole University Scholar Endowment	$ 290,000.00	$ 451,411.62	$ -	$ -	$ 451,411.62	705	70590	70590001
F050000069	Patsy Campbell Oliver Scholarship Endowment	$ 42,527.68	$ 56,141.42	$ -	$ -	$ 56,141.42	705	70590	70590001
F050000070	Rosemary Bighem Scholarship Endowment	$ 21,147.99	$ 31,415.87	$ -	$ -	$ 31,415.87	705	70590	70590001
F050000071	Colonel James S. and Alliene Corbitt Endowment	$ 255,206.88	$ 420,085.63	$ -	$ -	$ 420,085.63	705	70535	70535040

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
F050000072	Bateman-Wyant Scholarship Endowment	$ 12,095.00	$ 14,561.39	$ -	$ -	$ 14,561.39	705	70545	70545033
F050000073	Elizabeth Dilday Pentecost Scholarship Endowment	$ 21,240.00	$ 35,602.30	$ -	$ -	$ 35,602.30	705	70543	70543075
F050000074	Norman and Ruby Campbell Scholarship Endowment	$ 39,974.86	$ 52,130.90	$ -	$ -	$ 52,130.90	705	70546	70546017
F050000075	Naomi Stover Ryan Library Quasi-Endowment	$ 252,536.63	$ 456,858.80	$ -	$ -	$ 456,858.80	705	70535	70535040
F050000076	Floyd Burdette & Basketball Players Endowment	$ 61,677.70	$ 80,402.81	$ -	$ -	$ 80,402.81	705	70585	70585002
F050000077	Glenn S. Gallien Education Endowment	$ 17,653.72	$ 29,366.13	$ -	$ -	$ 29,366.13	705	70543	70543075
F050000078	Gordon Scholarship Endowment	$ 272,175.00	$ 339,160.16	$ -	$ -	$ 339,160.16	705	70590	70590001
F050000079	Triple Crown Scholarship Endowment	$ 26,991.36	$ 37,289.72	$ -	$ -	$ 37,289.72	705	70590	70590001
F050000080	Cunningham Teaching/Scholar Award Endowment	$ 205,415.54	$ 280,403.88	$ -	$ -	$ 280,403.88	705	70535	70535052
F050000081	Carol Dean Memorial Student Aid Endowment	$ 37,495.84	$ 54,358.75	$ -	$ -	$ 54,358.75	705	70590	70590010
F050000082	Amanda Alice Berry Memorial Scholarship Endowment	$ 20,544.76	$ 24,685.10	$ -	$ -	$ 24,685.10	705	70541	70541035
F050000083	Carl Seale Teaching Award Endowment	$ 18,364.55	$ 27,138.25	$ -	$ -	$ 27,138.25	705	70543	70543075
F050000084	Gail M. Latimer Scholarship Endowment	$ 99,045.68	$ 130,481.18	$ -	$ -	$ 130,481.18	705	70590	70590001
F050000085	Roseman Family Scholarship Endowment	$ 19,689.00	$ 27,911.92	$ -	$ -	$ 27,911.92	705	70590	70590001
F050000086	Skyhawk Women Quasi-Endowment	$ 29,474.52	$ 49,168.16	$ -	$ -	$ 49,168.16	705	70585	70585002
F050000087	Kellie Jones English Scholarship Endowment	$ 15,700.00	$ 24,093.25	$ -	$ -	$ 24,093.25	705	70545	70545030
F050000088	Wayne Tansil Journalism Scholarship Endowment	$ 10,800.00	$ 18,728.54	$ -	$ -	$ 18,728.54	705	70545	70545031
F050000089	Beatrice and Buford Irwin Endowment	$ 58,658.45	$ 96,478.83	$ -	$ -	$ 96,478.83	705	70541	70541035
F050000090	Buford and Beatrice Irwin Endowment	$ 51,139.91	$ 75,668.64	$ -	$ -	$ 75,668.64	705	70590	70590001
F050000091	Mary Ann Walker Scholarship Endowment	$ 129,106.05	$ 180,736.92	$ -	$ -	$ 180,736.92	705	70590	70590001
F050000092	Paul W. Clark Scholarship Endowment	$ 10,415.23	$ 13,831.09	$ -	$ -	$ 13,831.09	705	70590	70590001
F050000093	George P. Robertson Scholarship Endowment	$ 10,000.00	$ 17,724.57	$ -	$ -	$ 17,724.57	705	70590	70590001
F050000094	Adrian & Blanche Brann Scholarship Quasi-Endowment	$ 292,300.97	$ 368,927.07	$ -	$ -	$ 368,927.07	705	70590	70590001
F050000095	Endowment for the Arts Scholarship Endowment	$ 29,260.92	$ 39,892.63	$ -	$ -	$ 39,892.63	705	70545	70545021
F050000096	Arthur L. and Nelle L. Sparks Math Endowment	$ 64,516.00	$ 81,964.09	$ -	$ -	$ 81,964.09	705	70546	70546038
F050000097	Sharon United Presbyterian Church Endowment	$ 20,000.00	$ 33,696.56	$ -	$ -	$ 33,696.56	705	70590	70590001
F050000098	Gene and Verletta Stanford Business Endowment	$ 31,462.50	$ 46,786.45	$ -	$ -	$ 46,786.45	705	70542	70542015
F050000099	Robert M. (Pete) Vawter Scholarship Endowment	$ 55,793.48	$ 72,961.59	$ -	$ -	$ 72,961.59	705	70542	70542020
F050000100	Retired Accounting Faculty Scholarship Endowment	$ 36,502.58	$ 48,002.57	$ -	$ -	$ 48,002.57	705	70542	70542020
F050000101	Michael Maness Memorial Scholarship Endowment	$ 38,144.69	$ 45,125.22	$ -	$ -	$ 45,125.22	705	70590	70590001
F050000102	Julian Nunamaker Memorial Scholarship Endowment	$ 22,033.94	$ 29,808.57	$ -	$ -	$ 29,808.57	705	70585	70585002
F050000103	Stan Gault Scholarship Endowment	$ 30,000.00	$ 38,524.17	$ -	$ -	$ 38,524.17	705	70590	70590001
F050000104	James Augustus Staulcup Memorial Endowment	$ 106,307.76	$ 116,531.88	$ -	$ -	$ 116,531.88	705	70543	70543052
F050000105	Allie Vee Fly Blankenship Memorial Endowment	$ 42,805.72	$ 60,301.62	$ -	$ -	$ 60,301.62	705	70590	70590001
F050000106	Charlie Vaughn Univ Scholar Scholarship Endowment	$ 60,000.00	$ 88,794.21	$ -	$ -	$ 88,794.21	705	70590	70590001
F050000107	White and Associates Scholarship Endowment	$ 72,900.02	$ 82,711.15	$ -	$ -	$ 82,711.15	705	70590	70590001
F050000108	MONSANTO (SMACS) ENDOWMENT	$ 50,529.65	$ 61,971.36	$ -	$ -	$ 61,971.36	705	70546	70546017
F050000109	Brasher International Travel Endowment	$ 45,351.00	$ 53,160.32	$ -	$ -	$ 53,160.32	705	70541	70541001
F050000110	Tom McCutchen Memorial Scholarship Endowment	$ 15,432.00	$ 21,663.87	$ -	$ -	$ 21,663.87	705	70541	70541005
F050000111	McCabe/UT Martin Scholarship Endowment	$ 100,451.00	$ 135,031.45	$ -	$ -	$ 135,031.45	705	70590	70590001
F050000112	Ken Leeth Family Scholarship Endowment	$ 26,700.00	$ 30,545.05	$ -	$ -	$ 30,545.05	705	70590	70590001
F050000113	William Hall Tice Scholarship Endowment	$ 74,156.17	$ 91,366.98	$ -	$ -	$ 91,366.98	705	70590	70590001
F050000114	Grover Page Golf Endowment	$ 27,988.51	$ 34,929.77	$ -	$ -	$ 34,929.77	705	70585	70585001
F050000115	Walter P. Gorman Scholarship Endowment	$ 22,051.92	$ 32,423.44	$ -	$ -	$ 32,423.44	705	70542	70542040
F050000116	Russell V.McConnell Memorial Scholarship Endowment	$ 20,015.00	$ 24,287.96	$ -	$ -	$ 24,287.96	705	70545	70545220
F050000117	Robt Brunner Law Enforcement Scholarship Endowment	$ 15,100.00	$ 21,790.63	$ -	$ -	$ 21,790.63	705	70543	70543065
F050000118	Cordeila Brann Fields Scholarship Endowment	$ 18,497.68	$ 21,703.60	$ -	$ -	$ 21,703.60	705	70590	70590001
F050000119	Whittington Family Scholarship Endowment	$ 24,994.26	$ 30,154.16	$ -	$ -	$ 30,154.16	705	70590	70590001
F050000120	Spectrum/McNairy County Scholarship Endowment	$ 40,500.00	$ 46,440.26	$ -	$ -	$ 46,440.26	705	70590	70590001
F050000121	Chris Ivey Memorial Scholarship Endowment	$ 103,786.49	$ 119,847.14	$ -	$ -	$ 119,847.14	705	70590	70590001
F050000122	Parry-Winkles Scholarship Endowment	$ 10,000.00	$ 11,967.89	$ -	$ -	$ 11,967.89	705	70590	70590001
F050000124	H. J. Maxedon, Jr. Scholarship Endowment	$ 58,413.27	$ 69,072.11	$ -	$ -	$ 69,072.11	705	70590	70590001
F050000125	Dortch Oldham Center Endowment	$ 253,462.12	$ 302,868.99	$ -	$ -	$ 302,868.99	705	70542	70542021
F050000126	Mai and Charlie Coffey Teaching Award Endowment	$ 100,000.00	$ 118,079.46	$ -	$ -	$ 118,079.46	705	70535	
F050000127	Robert L. Carroll Scholarship Endowment	$ 77,747.27	$ 89,671.38	$ -	$ -	$ 89,671.38	705	70585	70585002
F050000128	Perry University Scholar Scholarship Endowment	$ 71,404.03	$ 84,519.58	$ -	$ -	$ 84,519.58	705	70590	70590001
F050000129	Carol Walton Agriculture Scholarship Endowment	$ 25,750.00	$ 29,959.55	$ -	$ -	$ 29,959.55	705	70541	70541005
F050000130	Stanley Jones Corp Enginr Professorship Endowment	$ 213,809.51	$ 241,367.63	$ -	$ -	$ 241,367.63	705	70546	70546025
F050000131	School of Business Admin. Educ.Materials Endowment	$ 38,775.80	$ 43,832.81	$ -	$ -	$ 43,832.81	705	70542	70542015
F050000132	Jerry Bussell ROTC Scholarship Endowment	$ 28,600.00	$ 32,549.62	$ -	$ -	$ 32,549.62	705	70590	70590001
F050000133	J. Herbert Bennett Scholarship Endowment	$ 69,111.30	$ 80,032.86	$ -	$ -	$ 80,032.86	705	70541	70541005
F050000134	Business Admin Faculty Enhancement Endowment	$ 125,467.42	$ 140,019.27	$ -	$ -	$ 140,019.27	705	70542	70542015
F050000135	Katherine Scott Scholarship Endowment	$ 179,107.70	$ 207,323.83	$ -	$ -	$ 207,323.83	705	70590	70590001
F050000136	Lashlee Scholarship Endowment	$ 50,025.29	$ 59,381.26	$ -	$ -	$ 59,381.26	705	70590	70590001
F050000137	Joey McDowell/West TN Crim Investigators Endowment	$ 20,830.69	$ 24,657.47	$ -	$ -	$ 24,657.47	705	70543	70543065
F050000138	Jean Cheatham McCollum Scholarship Endowment	$ 26,304.63	$ 29,660.11	$ -	$ -	$ 29,660.11	705	70543	70543015
F050000139	Joshua Michael Alston Memorial Scholarship Endowmt	$ 25,920.00	$ 29,541.92	$ -	$ -	$ 29,541.92	705	70590	70590001
F050000140	Aqua Glass Scholarship Endowment	$ 21,755.17	$ 24,949.04	$ -	$ -	$ 24,949.04	705	70590	70590001
F050000141	Ola Alexander Kizer Scholarship Endowment	$ 39,202.98	$ 47,262.02	$ -	$ -	$ 47,262.02	705	70590	70590001
F050000142	William Snyder Theatre Scholarship Endowment	$ 22,718.67	$ 26,460.81	$ -	$ -	$ 26,460.81	705	70545	70545021
F050000143	Joshua Stone Glover Memorial Scholarship Endowment	$ 67,733.31	$ 77,722.39	$ -	$ -	$ 77,722.39	705	70590	70590001
F050000144	New Salem Community Scholarship Endowment	$ 20,000.00	$ 22,499.28	$ -	$ -	$ 22,499.28	705	70541	70541035
F050000145	Lewis Larsen Scholarship Endowment	$ 22,413.59	$ 24,323.35	$ -	$ -	$ 24,323.35	705	70590	70590001
F050000146	Mary Berniece Northcross Clark Scholarship Endowmt	$ 185,554.59	$ 240,235.51	$ -	$ -	$ 240,235.51	705	70590	70590001
F050000147	Kay Howard Memorial Scholarship Endowment	$ 101,613.43	$ 108,629.26	$ -	$ -	$ 108,629.26	705	70543	70543052
F050000148	Jessie S. (Mutt) Parrish Scholarship Endowment	$ 15,000.00	$ 16,463.22	$ -	$ -	$ 16,463.22	705	70543	70543052
F050000149	Rebecca Murphy Shelton Scholarship Endowment	$ 25,380.00	$ 28,362.98	$ -	$ -	$ 28,362.98	705	70590	70590001
F050000150	Omega Psi Phi (Iota Zeta) Scholarship Endowment	$ 23,442.21	$ 27,305.22	$ -	$ -	$ 27,305.22	705	70590	70590001
F050000151	Aspiring Women Scholarship Endowment	$ 159,609.73	$ 182,137.83	$ -	$ -	$ 182,137.83	705	70590	70590001
F050000152	Willie "Eddie" Boyd, Jr. Memorial Scholar Endowmnt	$ 22,849.83	$ 25,435.86	$ -	$ -	$ 25,435.86	705	70590	70590001
F050000153	WestStar Quasi-Endowment	$ 675,280.33	$ 768,255.07	$ -	$ -	$ 768,255.07	705	70501	70501009
F050000154	Henry Earl Thompson/TLM Associates Endowment	$ 102,910.00	$ 111,334.76	$ -	$ -	$ 111,334.76	705	70546	70546025
F050000155	Fisher Family Scholarship Endowment	$ 15,000.00	$ 17,569.35	$ -	$ -	$ 17,569.35	705	70590	70590001
F050000156	H. L. and Maude W. Smith Library Endowment	$ 338,428.20	$ 364,154.50	$ -	$ -	$ 364,154.50	705	70535	70535040
F050000157	Boosey Family Scholarship Endowment	$ 15,050.00	$ 18,748.59	$ -	$ -	$ 18,748.59	705	70590	70590001
F050000158	Ivy and Mancil Milligan Scholarship Endowment	$ 100,000.00	$ 107,130.42	$ -	$ -	$ 107,130.42	705	70590	70590001

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F050000159	O.F. and Mildred Laird Scholarship Endowment	$ 153,000.00	$ 181,223.14	$ -	$ -	$ 181,223.14	705	70590	70590001
F050000160	Morrow Memorial Library Endowment	$ 52,618.98	$ 57,478.16	$ -	$ -	$ 57,478.16	705	70535	70535040
F050000161	Marvin and Grace Bryan Scholarship Endowment	$ 52,618.99	$ 57,478.17	$ -	$ -	$ 57,478.17	705	70590	70590001
F050000162	Dr. Barbara Akers Gregory Endowment	$ 53,468.00	$ 60,290.78	$ -	$ -	$ 60,290.78	705	70502	70502022
F050000163	Alpha Gamma Rho Scholarship Endowment	$ 32,245.66	$ 35,823.45	$ -	$ -	$ 35,823.45	705	70590	70590001
F050000164	Fairene Sewell Scholarship Endowment	$ 63,629.68	$ 75,691.59	$ -	$ -	$ 75,691.59	705	70590	70590001
F050000165	Oscar V. Erwin, Sr. and Maude S. Erwin Endowment	$ 337,546.52	$ 397,641.67	$ -	$ -	$ 397,641.67	705	70590	70590001
F050000166	Lucille McWherter Scholarship Endowment	$ 38,586.14	$ 44,580.89	$ -	$ -	$ 44,580.89	705	70590	70590001
F050000167	Nelson and Neal Scholarship Endowment	$ 22,648.48	$ 37,531.06	$ -	$ -	$ 37,531.06	705	70545	70545220
F050000168	Wilson/UTJC Scholarship Endowment	$ 50,921.39	$ 58,419.90	$ -	$ -	$ 58,419.90	705	70590	70590001
F050000169	Moore Foundation Wildlife Travel Endowmt	$ 20,035.21	$ 23,813.56	$ -	$ -	$ 23,813.56	705	70541	70541005
F050000170	John E. Isbell Scholarship Endowment	$ 200,000.00	$ 242,680.30	$ -	$ -	$ 242,680.30	705	70545	
F050000171	Williams-Morgan Scholarship Endowment	$ 15,000.00	$ 18,179.44	$ -	$ -	$ 18,179.44	705	70590	70590001
F050000172	Billy and Carol Vestal FFA Scholarship Endowment	$ 26,992.50	$ 32,527.12	$ -	$ -	$ 32,527.12	705	70541	70541005
F050000173	Bill Rasbach Baseball Scholarship Endowment	$ 16,315.00	$ 20,255.03	$ -	$ -	$ 20,255.03	705	70585	70585002
F050000175	C. M. Gooch Quasi-Endowment	$ 687,800.00	$ 882,760.14	$ -	$ -	$ 882,760.14	705	70590	70590001
F050000176	Matt Barnes All-America Ag Scholarship Endowment	$ 129,680.21	$ 162,526.56	$ -	$ -	$ 162,526.56	705	70590	70590001
F050000177	Center For Global Studies Endowment	$ 64,966.46	$ 75,458.46	$ -	$ -	$ 75,458.46	705	70535	70535071
F050000178	Stephen and Bea Mohler Study Abroad Endowment	$ 31,102.09	$ 36,311.46	$ -	$ -	$ 36,311.46	705	70545	70545045
F050000179	May and Doss Cooper Endowment	$ 28,846.19	$ 33,400.72	$ -	$ -	$ 33,400.72	705	70590	70590001
F050000180	Dr. Robert G. and Elizabeth Latimer Endowment	$ 760,502.61	$ 902,606.63	$ -	$ -	$ 902,606.63	705	70590	70590001
F050000181	James Grimes and Blondell B.Bailey Quasi-Endowment	$ 755,716.72	$ 873,349.41	$ -	$ -	$ 873,349.41	705	70590	70590001
F050000182	Karl H. Warren, Sr/Mayme D. Warren Quasi-Endowment	$ 24,971.34	$ 28,164.65	$ -	$ -	$ 28,164.65	705	70545	70545220
F050000183	Paul Spears Scholarship Endowment	$ 43,602.71	$ 48,926.19	$ -	$ -	$ 48,926.19	705	70585	70585001
F050000184	Leslie Duke Scholarship Endowment	$ 30,129.45	$ 33,838.20	$ -	$ -	$ 33,838.20	705	70590	70590001
F050000185	Nelson/Van Dyck Bio Sciences Quasi-Endowment	$ 60,000.00	$ 66,054.39	$ -	$ -	$ 66,054.39	705	70546	70546010
F050000186	Kyle Matthew Toon Memorial Endowment	$ 60,000.00	$ 65,479.39	$ -	$ -	$ 65,479.39	705	70590	70590001
F050000188	Blankenship Undergraduate Research Endowment	$ 251,411.04	$ 242,143.12	$ -	$ -	$ 242,143.12	705	70546	70546011
F050000189	Rhonda D. Mitchell African-American Endowment	$ 15,015.00	$ 16,476.34	$ -	$ -	$ 16,476.34	705	70542	70542015
F050000190	Dorotha Norton Scholarship Endowment	$ 24,129.42	$ 25,144.89	$ -	$ -	$ 25,144.89	705	70545	70545031
F050000191	Smith, Henson, Sliger Research Endowment	$ 55,164.34	$ 54,376.94	$ -	$ -	$ 54,376.94	705	70546	70546011
F050000192	Nadine Gearin Scholarship Endowment	$ 81,503.65	$ 104,847.15	$ -	$ -	$ 104,847.15	705	70590	70590001
F050000193	James Timothy and Ruth Campbell White Endowment	$ 65,400.00	$ 68,452.66	$ -	$ -	$ 68,452.66	705	70545	
F050000194	Horace Dunagan Jr. and Sara Dunagan Endowment	$ 162,470.81	$ 152,988.62	$ -	$ -	$ 152,988.62	705	70590	70590001
F050000195	Horace and Sara Dunagan Univ Scholarship Endowment	$ 145,679.30	$ 137,583.68	$ -	$ -	$ 137,583.68	705	70590	70590001
F050000196	Marvin Windows and Doors Scholarship Endowment	$ 50,000.00	$ 47,271.90	$ -	$ -	$ 47,271.90	705	70590	70590001
F050000197	Jeremy and Jodi Fleming Price ScholarshipEndowment	$ 30,510.00	$ 34,018.81	$ -	$ -	$ 34,018.81	705	70541	70541001
F050000198	Beth Maloan Award Quasi-Endowment	$ 38,078.80	$ 38,549.06	$ -	$ -	$ 38,549.06	705	70590	70590001
F050000199	Young Men's Business Club Scholarshp Endowment	$ 50,000.00	$ 46,094.47	$ -	$ -	$ 46,094.47	705	70590	70590001
F050000200	Langdon S. Unger Scholarship Endowment	$ 30,640.02	$ 33,182.81	$ -	$ -	$ 33,182.81	705	70545	70545033
F050000201	M.H. Field Middle Grades Science Scholarship Endow	$ 38,283.76	$ 37,423.56	$ -	$ -	$ 37,423.56	705	70543	70543075
F050000202	Giles Spirit Scholarship Endowment	$ 31,250.20	$ 31,025.22	$ -	$ -	$ 31,025.22	705	70585	70585001
F050000203	Alberta Robinson Scholarship Endowment	$ 36,275.00	$ 40,840.00	$ -	$ -	$ 40,840.00	705	70590	70590001
F050000204	Mike Munkel Second Chance Scholarship Endowment	$ 26,973.51	$ 24,751.52	$ -	$ -	$ 24,751.52	705	70590	70590001
F050000205	Hardy M. Graham Quasi-Endowment	$ 452,179.32	$ 409,319.14	$ -	$ -	$ 409,319.14	705	70501	70501005
F050000206	Jim and Frances Fitzhugh Scholarship Endowment	$ 62,010.00	$ 68,885.62	$ -	$ -	$ 68,885.62	705	70535	70535020
F050000207	Bank of Ripley Scholarship Endowment	$ 101,000.00	$ 119,949.96	$ -	$ -	$ 119,949.96	705	70590	70590001
F050000208	Ray & Wilma Smith Faculty Development Endowment	$ 992,365.77	$ 1,045,790.01	$ -	$ -	$ 1,045,790.01	705	70535	70535045
F050000209	Driver/Goad Family Golf Scholarship Endowment	$ 25,000.00	$ 22,569.94	$ -	$ -	$ 22,569.94	705	70585	70585001
F050000210	Driver/Goad Family English Scholarship Endowment	$ 25,020.00	$ 22,590.19	$ -	$ -	$ 22,590.19	705	70545	70545030
F050000211	Lyn E. Scott Scholarship Quasi-Endowment	$ 49,000.00	$ 46,894.58	$ -	$ -	$ 46,894.58	705	70590	70590001
F050000213	Bob and Kay Pentecost Scholarship Endowment	$ 29,000.00	$ 28,116.67	$ -	$ -	$ 28,116.67	705	70590	70590001
F050000214	William H Baker Faculty/Student Enhancement Endow	$ 52,500.00	$ 65,735.26	$ -	$ -	$ 65,735.26	705	70542	70542015
F050000215	James C. Henson Tennis Endowment	$ 39,244.45	$ 41,353.58	$ -	$ -	$ 41,353.58	705	70585	70585002
F050000216	Paul & Sue Foote Math Ed Scholarship Endowment	$ 125,700.00	$ 137,067.82	$ -	$ -	$ 137,067.82	705	70546	70546038
F050000217	UT Federal Credit Union UTM Scholarship Endowment	$ 56,000.00	$ 65,912.18	$ -	$ -	$ 65,912.18	705	70590	70590001
F050000218	Dorotha and Robert Norton Scholarship Endowmentt	$ 27,935.89	$ 28,534.87	$ -	$ -	$ 28,534.87	705	70545	70545031
F050000219	Jimmy Trentham Biological Lab Technology Endowment	$ 75,324.14	$ 88,207.22	$ -	$ -	$ 88,207.22	705	70546	70546010
F050000220	Margaret Sander Scholarship Quasi-Endowment	$ 44,446.04	$ 48,814.97	$ -	$ -	$ 48,814.97	705	70590	70590001
F050000221	Randy L. Perry Scholarship Endowment	$ 25,226.16	$ 30,648.03	$ -	$ -	$ 30,648.03	705	70546	70546011
F050000222	Kay Durden Scholarship Endowment	$ 48,193.78	$ 58,481.73	$ -	$ -	$ 58,481.73	705	70590	70590001
F050000223	Mary Alice Liggett Endowment	$ 34,471.60	$ 44,940.39	$ -	$ -	$ 44,940.39	705	70542	70542015
F050000224	Robert E. and Martha P. Clendenin Endowment	$ 96,221.81	$ 115,238.73	$ -	$ -	$ 115,238.73	705	70546	70546011
F050000225	Harbinson-Gathers Excellence Educ Scholarshp Endow	$ 38,071.45	$ 47,481.27	$ -	$ -	$ 47,481.27	705	70590	70590001
F050000226	Selmer HS Class of 1959 Scholarship Endowment	$ 24,530.00	$ 30,495.96	$ -	$ -	$ 30,495.96	705	70590	70590001
F050000227	McMahan/Knepp Workship Endowment	$ 49,745.00	$ 67,777.27	$ -	$ -	$ 67,777.27	705	70541	70541005
F050000228	Brown/Hill Family Accounting Scholarship Endowment	$ 181,309.34	$ 208,427.75	$ -	$ -	$ 208,427.75	705	70542	70542020
F050000229	Steven E. Rogers Library Endowment	$ 57,442.47	$ 74,021.45	$ -	$ -	$ 74,021.45	705	70535	70535040
F050000230	Joe T Davis Scholarship Endowment	$ 570,500.00	$ 646,418.60	$ -	$ -	$ 646,418.60	705	70541	70541001
F050000231	Wilbur and Peg Edmiston WalkOn Scholarship Endow	$ 56,625.00	$ 72,585.58	$ -	$ -	$ 72,585.58	705	70585	70585090
F050000232	Cade Cowan University Scholars Endowment	$ 115,297.49	$ 134,694.02	$ -	$ -	$ 134,694.02	705	70590	70590001
F050000233	Renee Iacona Leadership Schol Endowment	$ 52,003.61	$ 60,304.40	$ -	$ -	$ 60,304.40	705	70590	70590001
F050000234	Kathleen and Tom Elam Scholarship Endowm	$ 4,414,239.57	$ 5,661,566.23	$ -	$ -	$ 5,661,566.23	705	70590	70590001
F050000235	Dr. David O. Patterson Scholarship Endow	$ 40,492.92	$ 48,596.16	$ -	$ -	$ 48,596.16	705	70546	70546025
F050000236	Bob Robinson Scholarship Endowment	$ 30,755.00	$ 36,273.84	$ -	$ -	$ 36,273.84	705	70543	70543075
F050000237	Lauren Witty Peer Enabling Program Endow	$ 44,879.00	$ 51,669.68	$ -	$ -	$ 51,669.68	705	70547	70547051
F050000238	Hollis Littrell Scholarship Quasi-Endowment	$ 100,000.00	$ 117,853.24	$ -	$ -	$ 117,853.24	705	70590	70590001
F050000239	Blonnie Whitlow Scholarship Endowment	$ 134,515.30	$ 157,379.89	$ -	$ -	$ 157,379.89	705	70590	70590001
F050000240	Dr Kenneth Vernon Bordeau Sch Quasi-End	$ 554,616.86	$ 588,410.99	$ -	$ -	$ 588,410.99	705	70541	70541005
F050000241	Herbert and Viola Massey Scholarship End	$ 139,900.49	$ 168,979.79	$ -	$ -	$ 168,979.79	705	70590	70590001
F050000242	Lew/Mary Jo Dougherty Univ Scholars End	$ 3,152,869.15	$ 3,216,136.09	$ -	$ -	$ 3,216,136.09	705	70535	70535056
F050000243	Phil & Camille Carr Golf Sch Quasi-Endow	$ 25,922.82	$ 29,062.44	$ -	$ -	$ 29,062.44	705	70585	70585001
F050000244	Joyce Smith Acad Ach Sch Quasi-Endowment	$ 1,368,105.86	$ 1,526,714.13	$ -	$ -	$ 1,526,714.13	705	70547	70547051
F050000245	WestStar Leadership Prog (Hudgins) Endow	$ 275,427.21	$ 305,734.42	$ -	$ -	$ 305,734.42	705	70501	70501009
F050000246	Adair/Chapman NRMI Quasi-Endowment	$ 28,796.00	$ 37,379.64	$ -	$ -	$ 37,379.64	705	70501	70501010
F050000247	Adair/Chapman Student Ambassador Quasi-E	$ 41,931.40	$ 52,299.40	$ -	$ -	$ 52,299.40	705	70547	70547051

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
F050000248	Ronald Kilgore Accounting Sch Quasi-End	$ 176,449.17	$ 202,967.79	$ -	$ -	$ 202,967.79	705	70542	70542020
F050000249	UTM Bursar Quasi-Endowment	$ 22,811.14	$ 26,289.85	$ -	$ -	$ 26,289.85	705	70505	70505011
F050000250	Don and Christine Pennington Sch Endow	$ 57,648.63	$ 65,717.20	$ -	$ -	$ 65,717.20	705	70590	70590001
F050000251	Pre-Professional Program Quasi-Endowment	$ 83,353.37	$ 94,913.99	$ -	$ -	$ 94,913.99	705	70546	70546012
F050000252	Robert/June E Baker Scholarship Endow	$ 395,531.34	$ 423,877.70	$ -	$ -	$ 423,877.70	705	70590	70590001
F050000253	Wildwood Farm Student Research Quasi-End	$ 601,157.78	$ 648,568.58	$ -	$ -	$ 648,568.58	705	70541	70541001
F050000254	Tyson Scholars Quasi-Endowment	$ 25,722.91	$ 24,553.30	$ -	$ -	$ 24,553.30	705	70541	70541005
F050000256	Dee Pritchett Scholarship Endowment	$ 51,121.57	$ 52,788.29	$ -	$ -	$ 52,788.29	705	70545	70545001
F050000257	Dee Pritchett Womens Ath Sch End	$ 25,560.79	$ 26,394.15	$ -	$ -	$ 26,394.15	705	70585	70585001
F050000258	Dee Pritchett Mens Ath Sch Endow	$ 25,560.78	$ 26,394.14	$ -	$ -	$ 26,394.14	705	70585	70585001
F050000259	Dougherty Univ Scholars Int'l Travel End	$ 1,050,956.38	$ 1,072,045.35	$ -	$ -	$ 1,072,045.35	705	70535	70535056
F050000260	Dougherty Int'l Travel Opportunity End	$ 1,050,956.38	$ 1,072,045.35	$ -	$ -	$ 1,072,045.35	705	70535	70535099
F050000261	Frank/Deborah Rushing Biology Sch QE	$ 25,085.52	$ 25,413.53	$ -	$ -	$ 25,413.53	705	70546	70546010
F060000001	Michael E Williams Storytelling Quasi-En	$ 40,606.88	$ 42,567.24	$ -	$ -	$ 42,567.24	706	70609	70609020
F060000002	Giles County Students Quasi-Endowment	$ 94,174.61	$ 100,369.08	$ -	$ -	$ 100,369.08	706	70609	70609020
F070000006	St. Jude Professorship in Pediatrics Endowment	$ 912,653.52	$ 1,746,981.66	$ -	$ -	$ 1,746,981.66	707	70732	70732030
F070000007	Frank Morell Memorial Library Endowment-Pharmacy	$ 2,136.59	$ 7,502.63	$ -	$ -	$ 7,502.63	707	70760	70760001
F070000008	Schreier Memorial Library Endowment	$ 2,056.23	$ 7,325.34	$ -	$ -	$ 7,325.34	707	70760	70760001
F070000009	J. E. B. Library Endowment	$ 2,158.88	$ 7,670.92	$ -	$ -	$ 7,670.92	707	70760	70760001
F070000010	Medical Units Alumni Library Endowment	$ 34,770.78	$ 122,998.00	$ -	$ -	$ 122,998.00	707	70760	70760001
F070000011	Simon R. Bruesch Library Endowment	$ 139,484.46	$ 371,197.15	$ -	$ -	$ 371,197.15	707	70760	70760001
F070000012	John Quincy Murrell Memorial Endowment	$ 55,918.92	$ 211,620.87	$ -	$ -	$ 211,620.87	707	70732	70732085
F070000013	Michelson Visiting Professorship Endowment	$ 40,341.16	$ 82,378.72	$ -	$ -	$ 82,378.72	707	70732	70732099
F070000014	Hugh E. and Mildred Green Library Endowment	$ 10,457.64	$ 33,565.21	$ -	$ -	$ 33,565.21	707	70760	70760001
F070000015	Goodman Scholarship Quasi-Endowment	$ 289,823.58	$ 842,501.17	$ -	$ -	$ 842,501.17	707		
F070000016	Wassell Randolph Memorial Endowment	$ 15,472.45	$ 63,289.80	$ -	$ -	$ 63,289.80	707		
F070000017	Harwell Wilson Visiting Professorship Endowment	$ 67,674.75	$ 194,523.39	$ -	$ -	$ 194,523.39	707	70732	70732050
F070000018	James & Eleanor Ettledorf Dist.Vist.Prof.Endowment	$ 58,902.74	$ 141,488.14	$ -	$ -	$ 141,488.14	707	70732	70732030
F070000019	James L. Minor Scholarship Endowment	$ 15,070.50	$ 56,905.77	$ -	$ -	$ 56,905.77	707	70732	
F070000020	Frank W. Dugan Fellowship Endowment	$ 132,280.93	$ 319,260.96	$ -	$ -	$ 319,260.96	707	70732	
F070000021	Divonis-Worten Endowment	$ 216,974.66	$ 315,305.78	$ -	$ -	$ 315,305.78	707	70738	
F070000022	Frances Wright Washburn Endowment	$ 25,876.81	$ 88,542.40	$ -	$ -	$ 88,542.40	707	70738	
F070000023	Yetta and Samuel Schreier Memorial Endowment	$ 16,074.63	$ 42,948.65	$ -	$ -	$ 42,948.65	707	70732	70732025
F070000026	Lucille Hart King Medical Fellowship Endowment	$ 20,552.21	$ 71,934.74	$ -	$ -	$ 71,934.74	707	70732	
F070000028	Elizabeth Club, Inc. Scholarship Endowment	$ 90,127.89	$ 292,825.02	$ -	$ -	$ 292,825.02	707	70738	
F070000029	Aileen Wadley Hooser Endowment	$ 11,849.43	$ 17,253.28	$ -	$ -	$ 17,253.28	707	70736	
F070000030	Dr.Frank E.Whitacre Memorial Scholarship Endowment	$ 30,324.16	$ 81,737.13	$ -	$ -	$ 81,737.13	707	70732	70732019
F070000031	The Adamsville Project Quasi-Endowment	$ 16,344.74	$ 19,153.30	$ -	$ -	$ 19,153.30	707	70732	70732001
F070000032	Dr. John W. Lott Memorial Endowment	$ 21,584.79	$ 50,991.80	$ -	$ -	$ 50,991.80	707	70732	
F070000033	John Lawson Memorial Scholarship Endowment	$ 11,704.20	$ 34,565.79	$ -	$ -	$ 34,565.79	707	70732	
F070000034	Robert A. Utterback Memorial Lecture Endowment	$ 25,368.94	$ 76,921.91	$ -	$ -	$ 76,921.91	707	70732	70732080
F070000035	J. Paul Quigley Memorial Scholarship Endowment	$ 104,787.86	$ 287,871.76	$ -	$ -	$ 287,871.76	707	70732	70732013
F070000036	Seldon D. Feurt Memorial Endowment	$ 1,987,419.74	$ 3,068,228.00	$ -	$ -	$ 3,068,228.00	707	70736	
F070000037	Shainberg Developmental Pediatrics Chair Endowment	$ 1,034,877.18	$ 2,338,900.88	$ -	$ -	$ 2,338,900.88	707	70732	70732030
F070000038	Robert Lee Hyder Scholarship Endowment	$ 28,513.62	$ 96,570.55	$ -	$ -	$ 96,570.55	707	70732	
F070000039	Allen F. Taylor Memorial Scholarship Endowment	$ 25,995.09	$ 57,966.22	$ -	$ -	$ 57,966.22	707	70736	
F070000040	Roane County Medical Society Endowment	$ 119,216.18	$ 295,394.15	$ -	$ -	$ 295,394.15	707	70701	70701001
F070000041	Bland Cannon Endowment	$ 555,748.35	$ 913,730.93	$ -	$ -	$ 913,730.93	707	70732	
F070000042	P. J. Sparer, MD Visiting Professorship Endowment	$ 167,621.33	$ 184,608.45	$ -	$ -	$ 184,608.45	707	70732	
F070000043	Frank P. Bowyer Visiting Lectureship Endowment	$ 52,800.00	$ 100,250.75	$ -	$ -	$ 100,250.75	707	70734	
F070000044	Biomedical Engineering Department Endowment	$ 481,683.02	$ 1,126,675.73	$ -	$ -	$ 1,126,675.73	707	70739	70739021
F070000045	E. P. Coleman Faculty Development Endowment	$ 421,538.29	$ 1,057,531.11	$ -	$ -	$ 1,057,531.11	707	70732	
F070000048	R. R. Overman Lectureship Endowment	$ 16,306.77	$ 50,934.04	$ -	$ -	$ 50,934.04	707	70732	70732047
F070000049	Herman Abernathy Ophthalmology Research Endowment	$ 27,949.14	$ 101,101.19	$ -	$ -	$ 101,101.19	707	70732	70732085
F070000050	E. Hugh Doggett Quasi-Endowment	$ 615,815.76	$ 2,184,820.37	$ -	$ -	$ 2,184,820.37	707	70732	
F070000051	Simon Rulin Bruesch Alumni Professorship Endowment	$ 1,385,961.12	$ 3,882,435.14	$ -	$ -	$ 3,882,435.14	707	70732	70732006
F070000053	Charles C.& Mary Elizabeth L. Verstandig Endowment	$ 357,671.53	$ 526,062.33	$ -	$ -	$ 526,062.33	707	70732	
F070000055	Sam H. Sanders Otolaryngology Resident Endowment	$ 7,869.50	$ 22,986.56	$ -	$ -	$ 22,986.56	707	70732	70732095
F070000056	Lee and Jennie Beaumont Endowment	$ 20,431.16	$ 61,494.34	$ -	$ -	$ 61,494.34	707	70733	70733030
F070000057	James Lawrence Glass, MD Scholarship Endowment	$ 10,886.37	$ 30,949.46	$ -	$ -	$ 30,949.46	707	70732	
F070000058	William T. Cashdollar Endowment	$ 83,580.00	$ 130,833.83	$ -	$ -	$ 130,833.83	707	70738	
F070000059	Faustin N. Weber Orthodontics Fellowship Endowment	$ 2,019,415.87	$ 2,701,274.67	$ -	$ -	$ 2,701,274.67	707	70734	70734035
F070000060	James and Catherine Waters Scholarship Endowment	$ 26,720.97	$ 88,836.61	$ -	$ -	$ 88,836.61	707	70732	
F070000061	Mildred A. Reeves Visiting Professorship Endowment	$ 49,247.93	$ 165,824.88	$ -	$ -	$ 165,824.88	707	70732	
F070000062	E. B. and Wilma Smith Scholarship Endowment	$ 3,050.00	$ 6,904.23	$ -	$ -	$ 6,904.23	707	70732	
F070000063	Sam H. Sanders Clinical Research Endowment	$ 362,288.86	$ 813,276.75	$ -	$ -	$ 813,276.75	707	70732	70732095
F070000064	College of Dentistry Alumni Endowment	$ 1,089,758.69	$ 2,507,630.32	$ -	$ -	$ 2,507,630.32	707	70734	
F070000065	Dr.& Mrs.Orville Jack Duncan Scholarship Endowment	$ 10,022.66	$ 24,333.61	$ -	$ -	$ 24,333.61	707	70732	
F070000066	Harold Cloogman Endowment	$ 47,160.00	$ 108,791.44	$ -	$ -	$ 108,791.44	707	70734	
F070000067	Lenamay S. Moskowitz Oncology Research Endowment	$ 10,233.15	$ 31,584.92	$ -	$ -	$ 31,584.92	707	70733	70733045
F070000068	Louis A. Killeffer Merit Scholars Endowment	$ 188,567.86	$ 392,217.42	$ -	$ -	$ 392,217.42	707	70732	
F070000069	Anna Belle & Tate H. Morgan Scholarship Endowment	$ 200,205.86	$ 562,320.14	$ -	$ -	$ 562,320.14	707	70736	
F070000072	William O. Baird Memorial Research Endowment	$ 50,195.88	$ 155,221.95	$ -	$ -	$ 155,221.95	707	70733	70733055
F070000073	Van Vleet Endowment	$ 2,140,864.54	$ 2,847,596.55	$ -	$ -	$ 2,847,596.55	707		
F070000074	Lemuel W. Diggs Alumni Professorship Endowment	$ 1,057,696.49	$ 2,334,699.86	$ -	$ -	$ 2,334,699.86	707	70732	
F070000075	Harwell Wilson Alumni Chair Surgery End	$ 1,052,861.79	$ 2,443,040.15	$ -	$ -	$ 2,443,040.15	707	70732	70732050
F070000076	Ray A. and Robert L. Kroc Research Endowment	$ 108,951.70	$ 264,243.16	$ -	$ -	$ 264,243.16	707	70733	70733030
F070000077	Sam H. Sanders, MD IMHOTEP Society Endowment	$ 10,096.06	$ 24,210.69	$ -	$ -	$ 24,210.69	707	70702	70702010
F070000078	Methodist Hospitals Foundn Professorship Endowment	$ 1,109,042.14	$ 2,604,792.18	$ -	$ -	$ 2,604,792.18	707	70732	70732006
F070000079	Pharmacy Management and Research Endowment	$ 198,527.67	$ 374,557.12	$ -	$ -	$ 374,557.12	707	70736	
F070000080	James W. Powell Orthodontics Research Endowment	$ 74,572.51	$ 103,599.11	$ -	$ -	$ 103,599.11	707	70734	70734035
F070000081	Mark Allen McConkey, MD Endowment	$ 235,915.20	$ 339,819.88	$ -	$ -	$ 339,819.88	707	70732	
F070000082	Dr. George T. Wilhelm Endowment	$ 578,994.69	$ 1,361,215.63	$ -	$ -	$ 1,361,215.63	707	70732	70732090
F070000083	Ralph R. Braund Endowment	$ 127,800.00	$ 280,569.20	$ -	$ -	$ 280,569.20	707	70733	70733045
F070000084	Maury W. Bronstein Professorship Endowment	$ 15,580.36	$ 37,629.47	$ -	$ -	$ 37,629.47	707	70732	70732013
F070000085	Mark S. Soloway Urology Research Endowment	$ 179,946.42	$ 378,529.65	$ -	$ -	$ 378,529.65	707	70732	70732055

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
F070000086	Cecily W. Tipton Memorial Scholarship Endowment	$ 133,537.21	$ 302,084.09	$ -	$ -	$ 302,084.09	707	70734	
F070000087	Julian and Jessie Harrison Quasi-Endowment	$ 245,665.46	$ 575,767.77	$ -	$ -	$ 575,767.77	707	70732	70732040
F070000088	Thomas Connell Lichterman Endowment	$ 50,000.00	$ 120,737.34	$ -	$ -	$ 120,737.34	707	70701	70701001
F070000089	William Webster Bond Quasi-Endowment	$ 82,086.99	$ 191,645.23	$ -	$ -	$ 191,645.23	707	70732	70732080
F070000090	Martha A. Robinson Pharmacy Scholarship Endowment	$ 58,587.01	$ 69,685.99	$ -	$ -	$ 69,685.99	707	70736	
F070000091	Alumni Merit Scholars Endowment	$ 462,475.22	$ 918,899.67	$ -	$ -	$ 918,899.67	707	70732	70732001
F070000093	Morrie A. Moss Visiting Professorship Endowment	$ 50,000.00	$ 112,327.96	$ -	$ -	$ 112,327.96	707	70731	70731001
F070000094	Joseph T. & Sarah P. Gordon Scholarship Endowment	$ 6,182.43	$ 13,396.75	$ -	$ -	$ 13,396.75	707	70732	
F070000095	Kathleen and Tom Elam Scholarship Endowment	$ 65,013.03	$ 100,910.17	$ -	$ -	$ 100,910.17	707	70701	70701001
F070000097	Edward G. and Bernice A. Humphreys Endowment	$ 115,836.88	$ 276,520.28	$ -	$ -	$ 276,520.28	707	70731	
F070000098	Charles R.& Henry C. Shapard Scholarship Endowment	$ 100,000.00	$ 231,770.41	$ -	$ -	$ 231,770.41	707	70736	
F070000099	Belz Family Research Scholarship Endowment	$ 125,000.00	$ 287,453.47	$ -	$ -	$ 287,453.47	707	70731	
F070000100	John Dustin Buckman Professorship Endowment	$ 1,738,150.95	$ 2,659,915.21	$ -	$ -	$ 2,659,915.21	707	70732	70732030
F070000102	Henry J. and Emily Hopkins How Endowment	$ 100,000.00	$ 238,715.23	$ -	$ -	$ 238,715.23	707	70732	
F070000103	Faculty Minority Scholarship Endowment	$ 64,094.41	$ 103,011.82	$ -	$ -	$ 103,011.82	707	70738	
F070000104	Plough Pharmacy Scholarship Endowment	$ 1,098,727.96	$ 1,812,496.83	$ -	$ -	$ 1,812,496.83	707	70736	
F070000105	Gerald I. Plitman, MD Endowment	$ 13,897.00	$ 33,443.52	$ -	$ -	$ 33,443.52	707	70732	
F070000106	James T. Andrews Scholarship Endowment	$ 110,343.37	$ 198,804.57	$ -	$ -	$ 198,804.57	707	70734	
F070000107	Leonard Share Endowment	$ 50,300.00	$ 116,074.13	$ -	$ -	$ 116,074.13	707	70733	70733010
F070000108	Virginia Eoff Alumni Scholarship Endowment	$ 110,419.03	$ 154,702.65	$ -	$ -	$ 154,702.65	707	70736	
F070000109	Joe Chisolm/Phi Rho Sigma Scholarship Endowment	$ 83,094.27	$ 194,756.12	$ -	$ -	$ 194,756.12	707	70732	
F070000110	George Edwin Bradford Merit Scholarship Endowment	$ 103,339.30	$ 237,248.96	$ -	$ -	$ 237,248.96	707	70732	
F070000111	Epicare Endowment	$ 49,035.00	$ 105,999.22	$ -	$ -	$ 105,999.22	707	70732	70732065
F070000112	Nursing Doctoral Student Assistance Endowment	$ 45,640.00	$ 90,162.98	$ -	$ -	$ 90,162.98	707	70738	
F070000113	Baptist Memorial Health Care Foundation Endowment	$ 500,000.00	$ 1,085,276.72	$ -	$ -	$ 1,085,276.72	707	70732	70732050
F070000114	Thomas and Marjorie Weems Endowment	$ 378,109.62	$ 512,958.71	$ -	$ -	$ 512,958.71	707	70734	
F070000115	James H. Horner Visiting Professorship Endowment	$ 123,000.00	$ 236,706.77	$ -	$ -	$ 236,706.77	707	70732	
F070000116	Ann Craig Scholarship Endowment	$ 167,297.82	$ 236,639.95	$ -	$ -	$ 236,639.95	707	70737	70737010
F070000117	Sheldon Bernarr Korones Professorship Endowment	$ 1,005,455.97	$ 1,654,527.92	$ -	$ -	$ 1,654,527.92	707	70732	70732030
F070000118	Zaker Autian Student Activities Endowment	$ 152,264.87	$ 235,939.60	$ -	$ -	$ 235,939.60	707	70736	
F070000119	Margaret and Overton Miller, Jr. Endowment	$ 30,000.00	$ 64,193.68	$ -	$ -	$ 64,193.68	707	70732	
F070000120	George K. Kambara Visiting Professorship Endowment	$ 50,050.00	$ 107,049.55	$ -	$ -	$ 107,049.55	707	70732	70732085
F070000121	Joe Hall Morris Educational Support Endowment	$ 1,316,595.47	$ 1,739,585.56	$ -	$ -	$ 1,739,585.56	707	70734	70734030
F070000122	Harold B. Boyd Professorship Endowment	$ 1,077,606.54	$ 1,509,564.69	$ -	$ -	$ 1,509,564.69	707	70732	70732090
F070000123	J. W. Kirksey Memorial Scholarship Endowment	$ 193,995.53	$ 246,285.47	$ -	$ -	$ 246,285.47	707	70736	
F070000124	Dr. L. R. and Mary P. Dudney Quasi-Endowment	$ 35,707.03	$ 82,720.49	$ -	$ -	$ 82,720.49	707	70732	70732015
F070000125	A. Cecil Mullins Library Endowment	$ 550,278.80	$ 744,452.62	$ -	$ -	$ 744,452.62	707	70760	70760001
F070000126	Dorothy K.& Daniel L. Gerwin Scholarship Endowment	$ 254,282.73	$ 572,649.21	$ -	$ -	$ 572,649.21	707	70731	
F070000127	James R. Givens Education and Research Endowment	$ 203,017.07	$ 279,225.04	$ -	$ -	$ 279,225.04	707	70732	
F070000128	Edwin H. Beachey Endowment	$ 56,732.74	$ 106,881.30	$ -	$ -	$ 106,881.30	707	70732	
F070000129	Kenneth A. Avis Dist. Visiting Professor Endowment	$ 50,175.00	$ 103,240.38	$ -	$ -	$ 103,240.38	707	70736	70736020
F070000130	Berthram Buxton Gynecological Education Endowment	$ 65,349.45	$ 114,794.79	$ -	$ -	$ 114,794.79	707	70732	70732025
F070000131	Dr. R.Malcolm Overbey Student Leadership Endowment	$ 89,485.00	$ 133,930.08	$ -	$ -	$ 133,930.08	707	70734	
F070000132	William F. Slagle, DDS Alumni Assoc. Endowment	$ 1,100,200.50	$ 1,286,115.99	$ -	$ -	$ 1,286,115.99	707	70734	
F070000133	K.L. Frame and S.J. Bolling Frame Mazur Endowment	$ 67,821.05	$ 109,889.82	$ -	$ -	$ 109,889.82	707	70734	
F070000134	Vic & Lucille Roller Freels Scholarship Endowment	$ 32,591.39	$ 59,814.40	$ -	$ -	$ 59,814.40	707	70736	
F070000135	Fred H. Lambert Cardiovascular Disease Endowment	$ 252,394.35	$ 465,008.64	$ -	$ -	$ 465,008.64	707	70732	70732050
F070000136	Neuton S. Stern Professorship Endowment	$ 1,056,337.89	$ 1,948,468.79	$ -	$ -	$ 1,948,468.79	707	70733	70733010
F070000137	Dorothy C. West Opthalmology Research Endowment	$ 338,880.85	$ 617,959.36	$ -	$ -	$ 617,959.36	707	70732	70732085
F070000138	Hardy M. & Cora Lee Graham Scholarship Endowment	$ 125,300.00	$ 239,694.86	$ -	$ -	$ 239,694.86	707	70732	70732015
F070000139	Erickson-Rube Cytotechnology Scholarship Endowment	$ 62,962.60	$ 118,639.01	$ -	$ -	$ 118,639.01	707	70737	70737020
F070000140	Jerry Engelberg, MD Spinal Research Endowment	$ 16,728.64	$ 32,032.77	$ -	$ -	$ 32,032.77	707	70732	70732065
F070000141	Department of Family Medicine Endowment	$ 16,365.00	$ 26,163.61	$ -	$ -	$ 26,163.61	707	70732	70732015
F070000142	Charles J. Deere Merit Scholarship Quasi-Endowment	$ 43,994.99	$ 84,659.10	$ -	$ -	$ 84,659.10	707	70732	
F070000143	Robert N. Wilson, DDS Scholarship Endowment	$ 100,000.00	$ 143,157.75	$ -	$ -	$ 143,157.75	707	70734	
F070000144	Sam Houston Sanders Endowment	$ 1,349,958.53	$ 2,219,678.63	$ -	$ -	$ 2,219,678.63	707	70732	70732095
F070000145	R.L.Summitt Medicine Council Scholarship Endowment	$ 888,392.86	$ 1,218,958.55	$ -	$ -	$ 1,218,958.55	707	70732	
F070000146	W. H. Pistole, Sr. Quasi-Endowment	$ 3,336,574.03	$ 4,543,199.11	$ -	$ -	$ 4,543,199.11	707	70732	
F070000147	College of Nursing Endowment	$ 147,939.64	$ 360,973.02	$ -	$ -	$ 360,973.02	707	70738	
F070000148	Connie Johnson Underwood Scholarship Endowment	$ 25,687.65	$ 33,168.35	$ -	$ -	$ 33,168.35	707	70736	
F070000149	Kevin Lazarini Scholarship Endowment	$ 43,490.00	$ 55,684.65	$ -	$ -	$ 55,684.65	707	70736	
F070000150	Winfield C. Dunn Scholarship Endowment	$ 110,850.62	$ 153,592.05	$ -	$ -	$ 153,592.05	707	70734	
F070000151	Robert & Alma Moreton Oncology Research Endowment	$ 100,000.00	$ 179,212.19	$ -	$ -	$ 179,212.19	707	70733	70733045
F070000152	Pharmacy Class of 1961 Scholarship Endowment	$ 23,162.15	$ 31,157.47	$ -	$ -	$ 31,157.47	707	70736	
F070000153	Phil C. Schreier Lecture Series Endowment	$ 25,453.00	$ 44,531.85	$ -	$ -	$ 44,531.85	707	70732	70732025
F070000154	Roger L. Hiatt, MD Professorship Endowment	$ 1,110,501.30	$ 1,323,498.09	$ -	$ -	$ 1,323,498.09	707	70732	70732085
F070000156	James Franklin Gramling Orthodontic Endowment	$ 152,060.06	$ 187,583.22	$ -	$ -	$ 187,583.22	707	70734	70734035
F070000157	Dudley and Katherine Hoskins Scholarship Endowment	$ 200,000.00	$ 355,480.60	$ -	$ -	$ 355,480.60	707	70736	
F070000158	Lori Lee Miller Excellence in Teaching Endowment	$ 25,263.19	$ 41,659.72	$ -	$ -	$ 41,659.72	707	70734	
F070000159	Esther Jean Trentham Quasi-Endowment	$ 15,000.00	$ 26,282.01	$ -	$ -	$ 26,282.01	707	70738	
F070000160	Albert M. Hand, MD, and Family Endowment	$ 300,000.00	$ 505,954.01	$ -	$ -	$ 505,954.01	707	70732	
F070000161	Hamilton Professorship in Ophthalmology Endowment	$ 50,500.00	$ 85,058.49	$ -	$ -	$ 85,058.49	707	70732	70732085
F070000162	Robert E. & Thelma C. Dodson Scholarship Endowment	$ 104,423.02	$ 141,743.64	$ -	$ -	$ 141,743.64	707	70736	
F070000163	Gerald R. Karr Family Scholarship Endowment	$ 60,000.00	$ 70,531.87	$ -	$ -	$ 70,531.87	707	70734	
F070000164	Gerwin Pathology Endowment for Cancer Research	$ 1,001,685.00	$ 1,517,564.74	$ -	$ -	$ 1,517,564.74	707	70732	70732099
F070000165	Louie C. Henry, MD Resident Education Endowment	$ 55,599.77	$ 80,969.91	$ -	$ -	$ 80,969.91	707	70732	70732025
F070000167	Ruby L. Stephenson Scholarship Endowment	$ 100,000.00	$ 161,039.07	$ -	$ -	$ 161,039.07	707	70738	
F070000168	Gene H. Stollerman, MD Professorship Endowment	$ 1,399,969.80	$ 1,704,679.28	$ -	$ -	$ 1,704,679.28	707	70732	
F070000169	Charles W. Stephenson Scholarship Quasi-Endowment	$ 100,000.00	$ 154,879.46	$ -	$ -	$ 154,879.46	707	70732	
F070000170	Philip M. Lewis, MD Professorship Endowment	$ 54,469.10	$ 74,272.93	$ -	$ -	$ 74,272.93	707	70732	70732085
F070000171	College of Health Science Engineering Endowment	$ 43,096.85	$ 52,477.82	$ -	$ -	$ 52,477.82	707	70739	70739021
F070000172	Beverly H. Bowns Dist Visiting Professor Endowment	$ 120,199.94	$ 132,674.45	$ -	$ -	$ 132,674.45	707	70738	
F070000173	Elinor F. Reed Dist Visiting Professor Endowment	$ 57,602.89	$ 67,358.84	$ -	$ -	$ 67,358.84	707	70738	
F070000174	Mary L. Morris Dist Visiting Professsor Endowment	$ 64,126.39	$ 74,333.85	$ -	$ -	$ 74,333.85	707	70738	
F070000175	Grace Spice Wallace Scholarship Endowment	$ 107,314.71	$ 129,640.09	$ -	$ -	$ 129,640.09	707	70738	
F070000176	Otha Bailey Swearingen Scholarship Quasi-Endowment	$ 76,543.11	$ 111,595.22	$ -	$ -	$ 111,595.22	707	70736	

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
F070000177	Dr & Mrs Spencer Lee/M Virginia Lee ASDA Endowment	$ 96,570.00	$ 113,773.31	$ -	$ -	$ 113,773.31	707	70734	
F070000179	Grace Moulder, MD Merit Scholarship Endowment	$ 107,528.94	$ 149,316.46	$ -	$ -	$ 149,316.46	707	70732	
F070000180	William N. Williford, MD Dist Visiting Prof Endow	$ 107,641.32	$ 117,344.62	$ -	$ -	$ 117,344.62	707	70732	70732085
F070000181	Lauralee Kathryn Larrabee Endowment	$ 48,057.19	$ 58,290.88	$ -	$ -	$ 58,290.88	707	70738	
F070000182	Ida Moore Scholarship Endowment	$ 22,308.97	$ 27,440.98	$ -	$ -	$ 27,440.98	707	70702	70702005
F070000183	Thomas Ballard/Oscar McCallum Professor Endowment	$ 121,742.08	$ 148,118.99	$ -	$ -	$ 148,118.99	707	70732	70732015
F070000184	Ann Bell Medical Technology Endowment	$ 56,483.41	$ 70,345.17	$ -	$ -	$ 70,345.17	707	70737	70737020
F070000185	Dental Scholarship Endowment	$ 326,980.27	$ 389,498.67	$ -	$ -	$ 389,498.67	707	70734	
F070000186	Mary Alice Gaston Dental Hygiene Endowment	$ 53,499.92	$ 63,615.35	$ -	$ -	$ 63,615.35	707	70734	70734001
F070000187	Bowyer Faculty Enrichment Endowment	$ 86,211.97	$ 98,953.62	$ -	$ -	$ 98,953.62	707	70734	
F070000188	Dr. Jerry A. Mooneyhan Endodontics Endowment	$ 1,029,697.41	$ 1,193,081.37	$ -	$ -	$ 1,193,081.37	707	70734	70734025
F070000189	W. C. 'Dub' Lady, DDS Scholarship Endowment	$ 80,695.59	$ 103,409.89	$ -	$ -	$ 103,409.89	707	70734	
F070000190	Dr. & Mrs Payne Hardison & Dr. Mark Hardison Endow	$ 25,025.00	$ 33,423.91	$ -	$ -	$ 33,423.91	707	70734	
F070000191	Dr.&Mrs Richard Holman Merit Scholarship Endowment	$ 215,070.71	$ 287,105.20	$ -	$ -	$ 287,105.20	707	70732	
F070000192	David D. Coleman Visiting Professor Endowment	$ 50,021.27	$ 68,884.87	$ -	$ -	$ 68,884.87	707	70732	70732050
F070000193	Harriet W. & Thomas N. Stern, MD Merit Endowment	$ 92,211.83	$ 114,544.19	$ -	$ -	$ 114,544.19	707	70732	
F070000194	Reuben B. Rasar Scholarship Endowment	$ 25,000.00	$ 32,048.13	$ -	$ -	$ 32,048.13	707	70732	
F070000195	Richard Agnew Memorial Quasi-Endowment	$ 89,217.57	$ 107,007.99	$ -	$ -	$ 107,007.99	707	70732	
F070000196	Marie E. Buckley Scholarship Endowment	$ 38,644.68	$ 45,930.89	$ -	$ -	$ 45,930.89	707	70738	
F070000197	A C Mullins Medical Research & Equipment Endowment	$ 762,552.64	$ 992,035.46	$ -	$ -	$ 992,035.46	707	70732	
F070000198	J. Kelley Avery Endowment	$ 25,050.00	$ 32,658.81	$ -	$ -	$ 32,658.81	707	70732	
F070000199	Russell O/Fannye B Ford Dental Scholars Endowment	$ 33,983.21	$ 41,209.01	$ -	$ -	$ 41,209.01	707	70734	
F070000200	Joseph N./Nancy M. Mitchell Scholarship Endowment	$ 392,805.71	$ 490,199.39	$ -	$ -	$ 490,199.39	707	70732	
F070000201	Sam D. Mount, Jr. UTCHS Endowment	$ 585,594.18	$ 709,312.90	$ -	$ -	$ 709,312.90	707	70734	
F070000202	Reuben Louise Cates Mount UTCHS Endowment	$ 817,548.43	$ 957,131.34	$ -	$ -	$ 957,131.34	707	70732	70732080
F070000203	Delta Dental Plan of Tennessee Endowment	$ 638,230.98	$ 734,818.12	$ -	$ -	$ 734,818.12	707	70734	
F070000204	Lawrence L. Gamble, MD Scholarship Endowment	$ 38,045.93	$ 42,744.83	$ -	$ -	$ 42,744.83	707	70732	
F070000205	Louis G. Britt, MD Endowed Professorship	$ 336,397.47	$ 391,116.08	$ -	$ -	$ 391,116.08	707	70732	70732050
F070000206	Leon T. Banakas, MD Scholarship Endowment	$ 100,399.22	$ 117,311.15	$ -	$ -	$ 117,311.15	707	70732	
F070000207	Lori E. Maloy Scholarship Endowment	$ 32,262.60	$ 37,176.72	$ -	$ -	$ 37,176.72	707	70737	70737035
F070000208	Anthony S. Ficalora, MD Endowment	$ 10,366.11	$ 12,587.12	$ -	$ -	$ 12,587.12	707	70732	
F070000209	Pharmacy Centennial Scholarship Endowment	$ 50,652.58	$ 58,860.57	$ -	$ -	$ 58,860.57	707	70736	
F070000210	Billy and Sally Gore Memorial Endowment	$ 1,161,236.99	$ 1,397,348.85	$ -	$ -	$ 1,397,348.85	707	70732	
F070000211	Medicine Class of 1959 Scholarship Endowment	$ 21,940.00	$ 25,986.05	$ -	$ -	$ 25,986.05	707	70732	
F070000212	James T. Robertson, MD Professorship Endowment	$ 1,054,290.68	$ 1,252,537.49	$ -	$ -	$ 1,252,537.49	707	70732	70732065
F070000214	Lowell Dale Blevins, DDS Scholarship Endowment	$ 27,027.90	$ 32,060.60	$ -	$ -	$ 32,060.60	707	70734	
F070000215	Jack M. Roe, MD Endowment	$ 57,490.20	$ 68,710.63	$ -	$ -	$ 68,710.63	707	70732	70732080
F070000216	James McEwen Glenn, DDS Scholarship Endowment	$ 166,216.73	$ 196,967.93	$ -	$ -	$ 196,967.93	707	70734	
F070000217	John S. Diggs Nelson, DDS Development Endowment	$ 78,938.05	$ 93,904.89	$ -	$ -	$ 93,904.89	707	70734	
F070000218	R. James Hooper, MD Quasi-Endowment	$ 153,667.67	$ 157,477.23	$ -	$ -	$ 157,477.23	707	70732	70732085
F070000219	J. Joe Littlejohn, DDS Endowment	$ 59,399.68	$ 66,948.67	$ -	$ -	$ 66,948.67	707	70734	
F070000220	Dr. Eldon D. and Ruth Connell Endowment	$ 2,235,458.08	$ 2,694,571.46	$ -	$ -	$ 2,694,571.46	707	70732	
F070000221	Bill Robinson-SGAEC Student Leadership Endowment	$ 122,545.98	$ 139,654.64	$ -	$ -	$ 139,654.64	707	70702	70702010
F070000222	Anna L./John E. Schurig, Sr. Scholarship Endowment	$ 25,913.10	$ 30,157.81	$ -	$ -	$ 30,157.81	707	70736	
F070000223	O.D. and Ruth McKee Scholarship Endowment	$ 50,361.33	$ 60,073.58	$ -	$ -	$ 60,073.58	707	70734	
F070000225	Robert L. Summitt, MD DVP in Genetics Endowment	$ 77,816.68	$ 92,417.45	$ -	$ -	$ 92,417.45	707	70732	70732030
F070000226	Robert L. Summitt, MD DVP in Pediatrics Endowment	$ 101,389.18	$ 114,843.92	$ -	$ -	$ 114,843.92	707	70732	70732030
F070000227	J.W. Erwin, MD Endowment	$ 50,445.00	$ 59,691.11	$ -	$ -	$ 59,691.11	707	70732	
F070000228	Charles C/C. Clarke Smeltzer Scholarship Endowment	$ 60,904.85	$ 73,127.64	$ -	$ -	$ 73,127.64	707	70732	
F070000229	Jack and Mary Bevins Scholarship Endowment	$ 25,060.29	$ 29,559.23	$ -	$ -	$ 29,559.23	707	70736	
F070000230	Corley Family Scholarship Endowment	$ 57,580.10	$ 68,310.61	$ -	$ -	$ 68,310.61	707	70736	
F070000231	Bradford W. Kincheloe, MD DVP in OB/GYN Endowment	$ 78,902.32	$ 92,505.04	$ -	$ -	$ 92,505.04	707	70732	70732025
F070000232	Vinsant Family Scholarship Endowment	$ 49,026.43	$ 55,162.96	$ -	$ -	$ 55,162.96	707	70732	
F070000233	Tennessee CRANIO TMJ Lectureship Series Endowment	$ 52,521.07	$ 60,268.21	$ -	$ -	$ 60,268.21	707	70734	
F070000234	Faustin N. Weber Prof, in Orthodontics Endowment	$ 1,907,927.53	$ 2,214,987.05	$ -	$ -	$ 2,214,987.05	707	70734	70734035
F070000235	Alicia Stephens Memorial Scholarship Endowment	$ 26,979.85	$ 31,820.76	$ -	$ -	$ 31,820.76	707	70736	
F070000236	Warda Stevens Stout Quasi-Endowment	$ 200,000.00	$ 217,143.77	$ -	$ -	$ 217,143.77	707	70732	70732081
F070000237	Joe Miller, DDS & Chris Miller, DDS Endowment	$ 25,000.00	$ 28,124.09	$ -	$ -	$ 28,124.09	707	70734	
F070000238	Joseph W. Graham, Sr. DDS Scholarship Endowment	$ 83,651.67	$ 98,879.65	$ -	$ -	$ 98,879.65	707	70734	
F070000239	Tipps Lectureship-Oral/Maxillofacial Surgery Endow	$ 68,780.99	$ 76,600.46	$ -	$ -	$ 76,600.46	707	70734	70734030
F070000240	Paul Nemir, Jr., MD Professorship Endowment	$ 1,500,000.00	$ 1,741,564.90	$ -	$ -	$ 1,741,564.90	707	70732	70732030
F070000241	Clair E. Cox II, MD Urology Symposium Endowment	$ 198,503.31	$ 227,344.41	$ -	$ -	$ 227,344.41	707	70732	70732055
F070000242	Edward R. Atkinson, MD Scholarship Endowment	$ 50,000.00	$ 56,322.32	$ -	$ -	$ 56,322.32	707	70732	
F070000243	Britton Scholarship Endowment	$ 28,953.33	$ 32,695.60	$ -	$ -	$ 32,695.60	707	70734	
F070000244	Plough Foundation Professorship Endowment	$ 1,500,000.00	$ 1,601,860.06	$ -	$ -	$ 1,601,860.06	707	70732	70732085
F070000245	Larry/Sherry Hill Pharmacy Scholarship Endowment	$ 35,700.00	$ 39,058.40	$ -	$ -	$ 39,058.40	707	70736	
F070000246	Jay Michael Sullivan, MD Professorship Endowment	$ 1,818,085.10	$ 2,104,915.50	$ -	$ -	$ 2,104,915.50	707	70733	70733010
F070000247	Methodist Health Prof Vascular Surgery Endowment	$ 1,000,000.00	$ 1,188,137.64	$ -	$ -	$ 1,188,137.64	707	70732	70732050
F070000248	Stephen D. West Psychiatry Educational Endowment	$ 100,015.00	$ 111,659.41	$ -	$ -	$ 111,659.41	707	70732	70732040
F070000250	Irving K. Ettman, MD Scholarship Endowment	$ 52,685.49	$ 59,282.91	$ -	$ -	$ 59,282.91	707	70732	
F070000251	Suffridge Scholarship Endowment	$ 60,086.55	$ 67,408.09	$ -	$ -	$ 67,408.09	707	70734	
F070000252	Mosier Scholarship Endowment	$ 25,015.90	$ 27,191.15	$ -	$ -	$ 27,191.15	707	70734	
F070000253	Thomas E. Scott, Jr. MD Quasi-Endowment	$ 193,536.58	$ 197,278.98	$ -	$ -	$ 197,278.98	707	70732	
F070000254	Daniel L. Gerwin Post-Doctoral Research Endowment	$ 250,000.00	$ 269,126.43	$ -	$ -	$ 269,126.43	707	70732	70732085
F070000255	Raymond A. McCullough Scholarship Endowment	$ 54,127.68	$ 69,471.91	$ -	$ -	$ 69,471.91	707	70736	
F070000256	Maston K. Callison, MD Quasi-Endowment	$ 1,435,880.56	$ 1,380,285.24	$ -	$ -	$ 1,380,285.24	707	70733	
F070000257	K-Mart Pharmacy Scholarship Endowment	$ 25,000.00	$ 26,912.64	$ -	$ -	$ 26,912.64	707	70736	
F070000258	William P. Purcell Scholarship Endowment	$ 100,006.75	$ 113,347.44	$ -	$ -	$ 113,347.44	707	70736	
F070000259	Memphis Area Pharmacists Society Endowment	$ 50,250.00	$ 56,581.35	$ -	$ -	$ 56,581.35	707	70736	
F070000260	Sir Harold Ridley, MD Lectureship Endowment	$ 52,631.65	$ 63,453.85	$ -	$ -	$ 63,453.85	707	70732	70732085
F070000261	James D. Beard, PHD Lectureship Quasi-Endowment	$ 71,859.99	$ 66,447.05	$ -	$ -	$ 66,447.05	707	70732	
F070000262	Morton H. Friedman, PHD, Myra M.Friedman Endowment	$ 30,527.50	$ 35,437.98	$ -	$ -	$ 35,437.98	707	70731	70731001
F070000263	Howell Scholarship Endowment	$ 48,471.20	$ 53,622.21	$ -	$ -	$ 53,622.21	707	70734	
F070000264	Philip and Gaye Enkema Scholarship Endowment	$ 25,182.80	$ 28,651.61	$ -	$ -	$ 28,651.61	707	70736	
F070000265	Mickey and Hilie Collins King Scholarship Endowmnt	$ 25,109.70	$ 28,179.89	$ -	$ -	$ 28,179.89	707	70736	
F070000266	UT Medical Group Nephrology Professorship Endowmnt	$ 2,000,100.00	$ 2,343,315.89	$ -	$ -	$ 2,343,315.89	707	70733	70733060

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
F070000267	Fred E. Hatch, MD Professorship Endowment	$ 2,017,597.53	$ 2,388,715.53	$ -	$ -	$ 2,388,715.53	707	70733	70733060
F070000268	Rona Jefferson Scholarship Endowment	$ 865,465.30	$ 964,738.42	$ -	$ -	$ 964,738.42	707	70732	
F070000270	Onstott Scholarship Endowment	$ 30,201.33	$ 33,881.54	$ -	$ -	$ 33,881.54	707	70734	
F070000271	Taylor Family Pharmacy Scholarship Endowment	$ 48,762.16	$ 56,109.00	$ -	$ -	$ 56,109.00	707	70736	
F070000272	UT Nephrology Enrichment Endowment	$ 400,000.00	$ 460,300.13	$ -	$ -	$ 460,300.13	707	70733	70733060
F070000273	John Autian Graduate Student Endowment	$ 41,181.28	$ 46,493.66	$ -	$ -	$ 46,493.66	707	70731	
F070000274	I. Lee Arnold, MD DVP Endowment	$ 59,036.40	$ 67,158.43	$ -	$ -	$ 67,158.43	707	70732	70732085
F070000278	James M. Holt Class of 1988 Scholarship Endowment	$ 114,120.91	$ 130,931.68	$ -	$ -	$ 130,931.68	707	70736	
F070000279	Bill and Betty Staggs Endowment	$ 107,552.94	$ 116,876.64	$ -	$ -	$ 116,876.64	707	70736	
F070000280	Goltman Educational Endowment	$ 47,825.84	$ 53,498.53	$ -	$ -	$ 53,498.53	707	70732	
F070000281	College of Dentistry Enrichment Endowment	$ 343,546.28	$ 404,199.76	$ -	$ -	$ 404,199.76	707	70734	
F070000283	Evelyn V. and Olin C. Julian Endowment	$ 117,404.69	$ 139,649.89	$ -	$ -	$ 139,649.89	707	70732	
F070000284	Xi Psi Phi Alumni Scholarship Endowment	$ 41,206.32	$ 48,773.50	$ -	$ -	$ 48,773.50	707	70734	
F070000285	Eddie and Dot Rowe Endowment	$ 32,044.05	$ 36,914.06	$ -	$ -	$ 36,914.06	707	70736	
F070000286	UT Dermatology Enrichment Endowment	$ 91,020.27	$ 109,341.38	$ -	$ -	$ 109,341.38	707	70733	70733055
F070000287	Nemir International Child Health Endowment	$ 1,501,849.32	$ 1,792,187.86	$ -	$ -	$ 1,792,187.86	707	70732	70732030
F070000288	George and Elizabeth Malloy Research Endowment	$ 46,809.42	$ 56,730.82	$ -	$ -	$ 56,730.82	707	70732	
F070000289	Omega/Wall Endowment	$ 486,017.20	$ 544,508.86	$ -	$ -	$ 544,508.86	707	70732	
F070000290	Marie Isbell Morgan Research Endowment	$ 109,208.41	$ 132,356.49	$ -	$ -	$ 132,356.49	707	70733	70733045
F070000291	Gerwin Metabolic Bone Disease Endowment	$ 515,585.00	$ 622,817.18	$ -	$ -	$ 622,817.18	707	70733	70733003
F070000292	F. June Montgomery Endowment	$ 703,381.12	$ 862,109.35	$ -	$ -	$ 862,109.35	707	70732	
F070000293	Reeves-Sain Scholarship Endowment	$ 97,519.75	$ 110,394.74	$ -	$ -	$ 110,394.74	707	70736	
F070000294	Roger W. Price Scholarship Endowment	$ 53,362.44	$ 60,603.47	$ -	$ -	$ 60,603.47	707	70736	
F070000295	Ruth Neil Murry Chair in Nursing Endowment	$ 1,059,096.62	$ 1,467,533.92	$ -	$ -	$ 1,467,533.92	707	70738	
F070000296	James M. Blake Medical Student Loan Endowment	$ 18,757.28	$ 25,273.04	$ -	$ -	$ 25,273.04	707	70732	
F070000297	Mildred A. Reeves Research Endowment	$ 213,151.88	$ 289,901.06	$ -	$ -	$ 289,901.06	707	70732	70732085
F070000298	Health Sciences Library Enrichment Endowment	$ 25,000.00	$ 56,997.92	$ -	$ -	$ 56,997.92	707	70760	70760001
F070000299	K. P. Walker, Jr., DDS and P. F. Walker Endowment	$ 68,128.28	$ 78,663.79	$ -	$ -	$ 78,663.79	707	70734	
F070000300	Dr. and Mrs Lee A. Absher Med School Library Endow	$ 74,017.08	$ 86,371.39	$ -	$ -	$ 86,371.39	707	70760	70760001
F070000301	Charles L. Clarke, MD Geriatric Endowment	$ 50,000.00	$ 57,895.54	$ -	$ -	$ 57,895.54	707	70733	70733003
F070000302	Ruth Carolyn Mackey Endowment	$ 26,361.06	$ 29,549.25	$ -	$ -	$ 29,549.25	707	70732	70732025
F070000303	Peri-Ankh Enrichment Endowment	$ 82,277.03	$ 93,572.72	$ -	$ -	$ 93,572.72	707	70732	70732001
F070000304	John T. (Jack) Camp Scholarship Endowment	$ 260,100.00	$ 263,588.25	$ -	$ -	$ 263,588.25	707	70734	
F070000305	Dr. & Mrs Lee A. Absher Medical Memorial Endowment	$ 67,000.00	$ 73,230.72	$ -	$ -	$ 73,230.72	707		
F070000306	Leonard and Dottye Compton Endowment	$ 67,794.68	$ 74,235.98	$ -	$ -	$ 74,235.98	707	70736	
F070000307	Harold H. Fry, MD Family Endowment	$ 53,652.51	$ 58,989.98	$ -	$ -	$ 58,989.98	707	70732	
F070000308	Sammie and Doris Arnold Scholarship Endowment	$ 40,000.38	$ 44,187.33	$ -	$ -	$ 44,187.33	707	70736	70736001
F070000309	Dennis R. and Martha M. O'Dell Endowment	$ 29,292.88	$ 31,356.03	$ -	$ -	$ 31,356.03	707	70736	70736001
F070000310	Bob Cates Memorial Scholarship Endowment	$ 31,738.03	$ 35,348.32	$ -	$ -	$ 35,348.32	707	70736	70736001
F070000311	Helen Flanagan Fry Scholarship Endowment	$ 55,316.90	$ 61,359.70	$ -	$ -	$ 61,359.70	707	70734	
F070000312	Samuel H. Hardison, DDS Faculty Endowment	$ 39,827.13	$ 45,476.85	$ -	$ -	$ 45,476.85	707	70734	
F070000313	Henry G. Herrod III, MD Endowment	$ 65,122.18	$ 64,806.41	$ -	$ -	$ 64,806.41	707	70732	
F070000314	Dr. B.L. and Mrs C.F. Ousley Scholarship Endowment	$ 427,000.55	$ 431,072.16	$ -	$ -	$ 431,072.16	707	70732	70732001
F070000315	Harold Cloogman, DDS Scholarshp Quasi-Endowment	$ 2,220,959.29	$ 2,163,496.58	$ -	$ -	$ 2,163,496.58	707	70734	
F070000316	Jim and Pam McBride Scholarship Endowment	$ 30,000.00	$ 34,679.50	$ -	$ -	$ 34,679.50	707	70736	
F070000317	Melinda Rhea Garrett Scholarship Endowment	$ 47,899.95	$ 55,503.45	$ -	$ -	$ 55,503.45	707	70736	70736001
F070000318	Redwine-Mitchell Scholarship Endowment	$ 100,000.00	$ 105,929.46	$ -	$ -	$ 105,929.46	707	70734	
F070000319	Herb Kosten Pancreatic Cancer Support Endowment	$ 50,625.00	$ 52,084.20	$ -	$ -	$ 52,084.20	707	70732	
F070000320	E. M.Edington, Jr. DDS and L.K.Edington Endowment	$ 33,029.49	$ 37,596.69	$ -	$ -	$ 37,596.69	707	70734	
F070000321	Brenda C. Mills Scholarship Endowment	$ 73,780.03	$ 78,607.88	$ -	$ -	$ 78,607.88	707	70738	
F070000322	Kathryn Sullivan Bowld Endowment	$ 3,074,483.33	$ 3,868,087.75	$ -	$ -	$ 3,868,087.75	707	70732	
F070000323	Bernard M. and Jane E. Zussman Endowment	$ 31,982.57	$ 32,218.14	$ -	$ -	$ 32,218.14	707	70733	70733075
F070000324	Jana L. Fuqua Scholarship Endowment	$ 50,197.47	$ 50,963.94	$ -	$ -	$ 50,963.94	707	70736	70736001
F070000325	Dr. William T.F. Paul Scholarship Quasi-Endowment	$ 32,068.67	$ 29,891.29	$ -	$ -	$ 29,891.29	707	70732	
F070000326	John L. Montgomery, MD Lectureship Endowment	$ 55,136.85	$ 51,807.96	$ -	$ -	$ 51,807.96	707	70732	70732085
F070000327	Joseph Locke Gardiner Research Endowment	$ 981,790.94	$ 1,096,193.93	$ -	$ -	$ 1,096,193.93	707	70732	70732080
F070000328	Albright-Armstrong-Rice Quasi-Endowment	$ 94,719.96	$ 85,507.28	$ -	$ -	$ 85,507.28	707	70732	
F070000329	Violet C. and Dr. James M. Blake Endowment	$ 500,000.00	$ 444,257.24	$ -	$ -	$ 444,257.24	707	70739	70739085
F070000330	Dorothy McCarley Martin Scholarship Endowment	$ 154,037.00	$ 166,527.12	$ -	$ -	$ 166,527.12	707	70738	
F070000331	Barbara Aneil Young Scholarship Endowment	$ 100,000.00	$ 90,279.76	$ -	$ -	$ 90,279.76	707	70734	70734001
F070000332	Henry Fleming Taylor, MD Scholarship Endowment	$ 56,426.04	$ 58,613.04	$ -	$ -	$ 58,613.04	707	70732	70732001
F070000333	Thomas P. Hinman Fellowship Endowment	$ 500,000.00	$ 607,517.42	$ -	$ -	$ 607,517.42	707	70734	
F070000334	Ephriam Camp and Ruth Bonham Camp Endowment	$ 858,943.36	$ 840,304.08	$ -	$ -	$ 840,304.08	707	70732	
F070000335	Robert S. Pearce, MD Chair Internal Med Endowment	$ 1,500,000.00	$ 1,397,640.67	$ -	$ -	$ 1,397,640.67	707	70733	70733002
F070000336	Dr. Labe C. Scheinberg Memorial Scholarship Endow	$ 25,244.00	$ 28,897.31	$ -	$ -	$ 28,897.31	707	70732	
F070000337	Earl O. Henry, DDS Scholarship Endowment	$ 27,250.00	$ 34,839.67	$ -	$ -	$ 34,839.67	707	70734	
F070000338	Second District Dental Society Scholarship Endowmt	$ 50,000.00	$ 63,269.93	$ -	$ -	$ 63,269.93	707	70734	
F070000340	Dugdale Benign Hemtology Endowment	$ 25,000.00	$ 33,201.18	$ -	$ -	$ 33,201.18	707	70733	70733003
F070000341	Dalton/Beulah Buntin Memorial Sch Endowt	$ 91,000.00	$ 108,717.83	$ -	$ -	$ 108,717.83	707	70732	
F070000342	Dr. Roy M. Smith Scholarship Endowment	$ 25,000.00	$ 33,201.18	$ -	$ -	$ 33,201.18	707	70734	
F070000343	Col/Mrs JK & Mr/Mrs JF McCurdy Scholarship Endow	$ 71,548.64	$ 107,680.81	$ -	$ -	$ 107,680.81	707	70702	70702005
F070000344	Colonel/Mrs. James K. McCurdy Scholarship Endowmt	$ 135,912.33	$ 204,594.97	$ -	$ -	$ 204,594.97	707	70702	70702005
F070000345	Dentistry Class of 1999 Faculty Endowment	$ 71,271.52	$ 90,393.76	$ -	$ -	$ 90,393.76	707	70734	
F070000346	Marg & Perry Ayers Scholarship Endowment	$ 48,447.38	$ 63,549.84	$ -	$ -	$ 63,549.84	707	70737	70737010
F070000347	Cheryl Cummings Stegbauer Scholarship Endowment	$ 327,298.18	$ 380,753.17	$ -	$ -	$ 380,753.17	707	70738	
F070000348	E. Johnston Needy Student Quasi-Endowment	$ 94,560.00	$ 126,430.60	$ -	$ -	$ 126,430.60	707	70732	
F070000350	Hearing and Speech Center Endowment	$ 84,337.52	$ 193,829.76	$ -	$ -	$ 193,829.76	707	70737	70737040
F070000351	Harold Luper Endowment	$ 113,669.03	$ 163,092.56	$ -	$ -	$ 163,092.56	707	70737	70737040
F070000352	Jody Chambers Audiology Endowment	$ 22,000.00	$ 49,518.93	$ -	$ -	$ 49,518.93	707	70737	70737040
F070000353	Sol Adler Lecture Endowment	$ 38,354.79	$ 61,498.20	$ -	$ -	$ 61,498.20	707	70737	70737040
F070000354	Jerry Carney/ASHA Endowment	$ 23,130.43	$ 33,385.82	$ -	$ -	$ 33,385.82	707	70737	70737040
F070000355	Sol Adler Memorial Endowment	$ 51,963.87	$ 71,930.84	$ -	$ -	$ 71,930.84	707	70737	70737040
F070000356	Mary A. Jones Endowment	$ 18,270.10	$ 23,295.51	$ -	$ -	$ 23,295.51	707	70737	70737040
F070000357	Davidson Audiology Endowment	$ 103,625.12	$ 125,213.01	$ -	$ -	$ 125,213.01	707	70737	70737040
F070000358	Annette Brown Memorial KDSC Endowment	$ 70,608.36	$ 79,025.40	$ -	$ -	$ 79,025.40	707	70737	70737040
F070000359	Ethel S. Piper Scholarship Quasi-Endowmt	$ 303,807.56	$ 341,264.67	$ -	$ -	$ 341,264.67	707	70737	70737040

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
F070000360	Deborah A. King Fellowship Endowment	$ 31,280.00	$ 39,719.24	$ -	$ -	$ 39,719.24	707	70737	70737040
F070000361	Orren W. Hyman Professor Endowment	$ 3,651,367.37	$ 4,394,157.49	$ -	$ -	$ 4,394,157.49	707	70732	
F070000362	George and Eliz Malloy Resear Endowment	$ 44,019.42	$ 54,908.36	$ -	$ -	$ 54,908.36	707	70732	
F070000363	John and Odessa Williams Lect Endowment	$ 64,866.28	$ 79,487.23	$ -	$ -	$ 79,487.23	707	70733	70733002
F070000364	Darren L Johnson M.D. Endowment	$ 21,813.45	$ 25,668.56	$ -	$ -	$ 25,668.56	707	70701	70701040
F070000365	Bianca Sweeten MD Scholarship Endowment	$ 26,687.80	$ 30,036.66	$ -	$ -	$ 30,036.66	707	70732	70732001
F070000366	Viriginia C Wilson Scholarship Endowment	$ 204,300.00	$ 246,701.63	$ -	$ -	$ 246,701.63	707	70738	
F070000367	Robert Smith, MD Scholarship Endowment	$ 1,800.00	$ 2,226.78	$ -	$ -	$ 2,226.78	707	70732	
F070000368	John M Hodges Resident Int'l Humanit End	$ 243,676.40	$ 279,810.38	$ -	$ -	$ 279,810.38	707	70732	70732095
F070000369	Sahu Family Scholarship Endowment	$ 27,860.71	$ 33,554.40	$ -	$ -	$ 33,554.40	707	70732	70732001
F070000370	Coach Jim Stockdale Scholarship Endow	$ 52,890.00	$ 62,770.00	$ -	$ -	$ 62,770.00	707	70738	
F070000371	Baeteena McAdoo Black Scholarship Endow	$ 72,208.96	$ 87,928.49	$ -	$ -	$ 87,928.49	707	70736	70736001
F070000372	Clarence Thomas Hill Jr., MD Sch Quasi	$ 500,000.00	$ 625,366.11	$ -	$ -	$ 625,366.11	707	70732	70732001
F070000373	Ragain Student Research Endowment	$ 35,191.86	$ 41,484.31	$ -	$ -	$ 41,484.31	707	70734	
F070000374	Fred/Vicky Gregg Scholarship Endowment	$ 25,000.00	$ 30,208.44	$ -	$ -	$ 30,208.44	707	70732	70732001
F070000376	Wisdom Coleman Jr., DDS Student Lead End	$ 36,614.49	$ 43,570.62	$ -	$ -	$ 43,570.62	707	70734	
F070000377	Richard D. Baker, M.D. Ophthalmology End	$ 716,135.31	$ 847,489.32	$ -	$ -	$ 847,489.32	707	70732	70732085
F070000378	Judy D. Haston Scholarship Quasi-Endow	$ 50,000.00	$ 62,708.90	$ -	$ -	$ 62,708.90	707	70737	70737040
F070000379	Michael Carter Professorship Quasi-Endow	$ 510,337.33	$ 617,507.04	$ -	$ -	$ 617,507.04	707	70738	
F070000380	Chaundra Sanders Nurs Scholarship Quasi	$ 25,300.00	$ 30,631.83	$ -	$ -	$ 30,631.83	707	70738	
F070000381	Tom & Kathleen Elam Ped Research Quasi-E	$ 103,557.39	$ 130,151.62	$ -	$ -	$ 130,151.62	707	70732	70732030
F070000382	R. Lee and Bette T. Winchester Sch Endow	$ 63,236.34	$ 78,994.81	$ -	$ -	$ 78,994.81	707	70732	
F070000383	Amonette-Rosenberg Chair Excell Derm End	$ 1,896,965.09	$ 2,813,675.86	$ -	$ -	$ 2,813,675.86	707	70733	70733055
F070000384	William Eells DDS Scholarship Endowment	$ 153,900.00	$ 169,655.75	$ -	$ -	$ 169,655.75	707	70734	70734001
F070000385	Julian Fleming MD Scholarship Quasi-End	$ 691,163.04	$ 788,694.12	$ -	$ -	$ 788,694.12	707	70732	70732001
F070000386	Dorothy/Daniel Gerwin Cancer Res Endow	$ 3,635,871.85	$ 3,998,430.19	$ -	$ -	$ 3,998,430.19	707	70732	
F070000387	Dorothy/Daniel Gerwin Parkinson Res End	$ 3,635,871.87	$ 3,998,430.21	$ -	$ -	$ 3,998,430.21	707	70732	70732080
F070000388	Dorothy/Daniel Gerwin Physiology Res End	$ 3,635,871.86	$ 3,998,430.20	$ -	$ -	$ 3,998,430.20	707	70730	70730030
F070000389	Dorothy/Daniel Gerwin Ophthalmology End	$ 3,635,871.86	$ 3,998,430.20	$ -	$ -	$ 3,998,430.20	707	70732	70732085
F070000390	Jonnie and Mack Day Research Endowment	$ 10,770,939.76	$ 11,928,039.42	$ -	$ -	$ 11,928,039.42	707	70732	70732085
F070000391	Joseph O Priestley MD Scholarship Endow	$ 756,536.00	$ -	$ 1,015,920.00	$ -	$ 1,015,920.00	707	70732	70732001
F070000392	William/Mary McPeake Scholarship Endow	$ 26,691.79	$ 28,605.40	$ -	$ -	$ 28,605.40	707	70732	70732001
F070000393	David Coleman Transp Professorship Endow	$ 1,585,773.06	$ 1,623,327.51	$ -	$ -	$ 1,623,327.51	707	70732	70732050
F070000394	Peggy Dawson Scholarship Endowment	$ 232,766.50	$ 255,304.18	$ -	$ -	$ 255,304.18	707	70732	70732001
F070000395	Sinquefield Family Scholarship Endowment	$ 25,000.00	$ 26,523.30	$ -	$ -	$ 26,523.30	707	70734	70734001
F070000396	Charles Edrington DDS Fac/Student Endow	$ 25,244.52	$ 27,285.24	$ -	$ -	$ 27,285.24	707	70734	70734001
F070000397	Richard/Chrisi Hopper Scholarship Endow	$ 52,183.42	$ 55,924.60	$ -	$ -	$ 55,924.60	707	70732	70732001
F070000398	Charles/Helen Neely Humphreys Scholar En	$ 248,469.03	$ 273,853.62	$ -	$ -	$ 273,853.62	707	70702	70702005
F070000399	Earl E/Virginia Hord Scholarship Endow	$ 1,165,717.35	$ 1,313,606.63	$ -	$ -	$ 1,313,606.63	707	70732	70732001
F070000400	Jacob/Marcia Epstein Scholarship Endow	$ 31,868.38	$ 37,901.25	$ -	$ -	$ 37,901.25	707	70732	70732001
F070000401	Dr Joe C/Ruth Crumley Scholarship Endow	$ 200,000.00	$ 237,780.22	$ -	$ -	$ 237,780.22	707	70732	70732001
F070000402	Lawrence T Kennedy Jr DDS Endowment	$ 105,042.49	$ 125,265.20	$ -	$ -	$ 125,265.20	707	70734	70734001
F070000403	Eason Transplant Inst Disc Fd Quasi End	$ 10,000,000.00	$ 11,576,025.29	$ -	$ -	$ 11,576,025.29	707	70732	70732050
F070000404	Heber Simmons Jr Ped Dentistry Prof End	$ 1,190,744.71	$ 1,423,594.61	$ -	$ -	$ 1,423,594.61	707	70734	70734040
F070000405	Ephriam Camp & Ruth Bonham Camp Merit En	$ 614,663.74	$ 699,969.32	$ -	$ -	$ 699,969.32	707	70732	70732001
F070000406	May and Fred Wilson Merit Sch Endowment	$ 352,172.02	$ 401,047.85	$ -	$ -	$ 401,047.85	707	70732	70732001
F070000408	Della Reichert Lectureship Quasi-Endow	$ 100,000.00	$ 111,471.84	$ -	$ -	$ 111,471.84	707	70733	70733015
F070000409	GSMK Preston Medical Library Endowment	$ 69,216.50	$ 83,858.09	$ -	$ -	$ 83,858.09	707	70740	70740009
F070000410	GSMK University Physicians Assoc Endow	$ 196,347.00	$ 231,589.01	$ -	$ -	$ 231,589.01	707	70740	70740050
F070000411	GSMK Alfred D Beasley MD Endowment	$ 120,651.05	$ 142,839.83	$ -	$ -	$ 142,839.83	707	70740	70740053
F070000412	GSMK Richard A Obenour Jr Lecture Endow	$ 45,587.90	$ 65,889.49	$ -	$ -	$ 65,889.49	707	70740	70740053
F070000413	GSMK Howard C Filston MD Surgery Endow	$ 192,208.77	$ 214,971.96	$ -	$ -	$ 214,971.96	707	70740	70740058
F070000414	GSMK Edward Buonocore MD Radiology Endow	$ 160,947.76	$ 187,253.77	$ -	$ -	$ 187,253.77	707	70740	70740057
F070000415	GSMK R Ben Alley DDS Endowment	$ 77,077.30	$ 83,749.75	$ -	$ -	$ 83,749.75	707	70740	70740035
F070000416	GSMK Nelson Prof of Excell/Gen Sur Endow	$ 339,338.46	$ 366,465.31	$ -	$ -	$ 366,465.31	707	70740	70740058
F070000417	GSMK UT Center Adv Med Simulation Endow	$ 300,085.94	$ 333,179.11	$ -	$ -	$ 333,179.11	707	70740	70740025
F070000418	GSMK Kelly Krahwinkel Chair (Perm) Endow	$ 1,081,771.72	$ 1,217,577.55	$ -	$ -	$ 1,217,577.55	707	70740	70740050
F070000419	GSMK CTI PET Systems Quasi-Endowment	$ 1,000,051.00	$ 1,735,798.32	$ -	$ -	$ 1,735,798.32	707	70740	70740057
F070000420	GSMK John A Eaddy MD Diabetes Endowment	$ 97,427.12	$ 114,465.78	$ -	$ -	$ 114,465.78	707	70740	70740010
F070000421	Dr and Mrs James P McLemore Jr Sch Endow	$ 25,818.05	$ 29,202.53	$ -	$ -	$ 29,202.53	707	70734	70734001
F070000422	GSMK Robert H Cole Neuro Chair Endowment	$ 1,002,000.00	$ 1,840,811.93	$ -	$ -	$ 1,840,811.93	707	70740	70740050
F070000423	GSMK John Evans Med Tech Sch Endowment	$ 77,793.86	$ 141,704.83	$ -	$ -	$ 141,704.83	707	70740	70740055
F070000424	GSMK William E Booker Jr Neuro Endowment	$ 18,560.00	$ 37,463.05	$ -	$ -	$ 37,463.05	707	70740	70740057
F070000425	GSMK John E Sullivan DDS Mem Endowment	$ 173,397.23	$ 291,261.09	$ -	$ -	$ 291,261.09	707	70740	70740035
F070000426	GSMK Edward/Carolyn Boling Endowment	$ 93,617.56	$ 146,382.95	$ -	$ -	$ 146,382.95	707	70740	70740050
F070000427	GSMK Gwen Bridges Fellowship Endowment	$ 12,375.00	$ 21,104.84	$ -	$ -	$ 21,104.84	707	70740	70740010
F070000428	GSMK Grad School Med Res/Educ Endowment	$ 858,513.50	$ 1,274,803.31	$ -	$ -	$ 1,274,803.31	707	70740	70740050
F070000429	GSMK John W Whittington Prof Endowment	$ 361,345.00	$ 435,273.04	$ -	$ -	$ 435,273.04	707	70740	70740058
F070000430	GSMK Pathology Research/Educ Endowment	$ 401,531.20	$ 476,367.64	$ -	$ -	$ 476,367.64	707	70740	70740055
F070000431	GSMK Francis S Jones MD Endowment	$ 101,125.72	$ 119,782.01	$ -	$ -	$ 119,782.01	707	70740	70740055
F070000432	GSMK Collmann Med Student Endowment	$ 279,652.50	$ 323,622.94	$ -	$ -	$ 323,622.94	707	70740	70740050
F070000433	GSMK Monica M Cole Neuro Endowment	$ 500,050.00	$ 581,355.32	$ -	$ -	$ 581,355.32	707	70740	70740050
F070000434	GSMK Florence/Roy Striegel Endowment	$ 233,482.59	$ 474,208.30	$ -	$ -	$ 474,208.30	707	70740	70740050
F070000435	GSMK Hiram E Crutchfield Endowment	$ 90,076.64	$ 137,045.60	$ -	$ -	$ 137,045.60	707	70740	70740058
F070000437	GSMK Thomas J Weaver Endowment	$ 56,059.19	$ 82,287.71	$ -	$ -	$ 82,287.71	707	70740	70740050
F070000438	GSMK Kevin Robert Swabe Endowment	$ 38,535.57	$ 48,515.34	$ -	$ -	$ 48,515.34	707	70740	70740050
F070000439	GSMK Morris Leonard Shagan Endowment	$ 17,431.49	$ 21,004.68	$ -	$ -	$ 21,004.68	707	70740	70740050
F070000440	GSMK Albert W Diddle MD Endowment	$ 118,647.41	$ 141,964.00	$ -	$ -	$ 141,964.00	707	70740	70740054
F070000441	GSMK Oscar Roe Bragg Endowment	$ 132,681.06	$ 143,672.61	$ -	$ -	$ 143,672.61	707	70740	70740053
F070000442	GSMK Grad School of Med Quasi-Endowment	$ 1,500,000.00	$ 1,690,195.95	$ -	$ -	$ 1,690,195.95	707	70740	70740050
F070000443	GSMK Frank London Library Endowment	$ 32,888.00	$ 37,069.42	$ -	$ -	$ 37,069.42	707	70740	70740009
F070000445	GSMK Clinical Laboratories Endowment	$ 37,740.92	$ 43,821.21	$ -	$ -	$ 43,821.21	707	70740	70740055
F070000448	GSMK Ferris/Emma Lee Long Research Endow	$ 485,424.40	$ 490,045.19	$ -	$ -	$ 490,045.19	707	70740	70740005
F070000449	GSMK Mr/Mrs Charles Todd Cardiac Res End	$ 136,328.17	$ 192,002.20	$ -	$ -	$ 192,002.20	707	70740	70740053
F070000450	Shirley Covington Schizophrenia Quasi-En	$ 1,040,676.02	$ 1,142,341.33	$ -	$ -	$ 1,142,341.33	707	70732	70732040
F070000451	GSMK Pamela Sue Pease Mem Research Endow	$ 325,677.85	$ 353,195.66	$ -	$ -	$ 353,195.66	707	70740	70740050

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
F070000452	GSMK Josephine/Litton Cochran Cancer End	$ 250,000.00	$ 281,126.55	$ -	$ -	$ 281,126.55	707	70740	70740050
F070000453	GSMK Harry W Pipkin Sr Reseach Endowment	$ 17,404.83	$ 42,190.25	$ -	$ -	$ 42,190.25	707	70740	70740053
F070000454	GSMK Eva Patterson Temple Endowment	$ 14,433.57	$ 34,651.24	$ -	$ -	$ 34,651.24	707	70740	70740050
F070000455	GSMK Christopher Hauck Endowment	$ 13,237.38	$ 39,849.34	$ -	$ -	$ 39,849.34	707	70740	70740053
F070000456	GSMK W Ray Inscoe Endowment	$ 54,046.92	$ 91,811.06	$ -	$ -	$ 91,811.06	707	70740	70740056
F070000457	GSMK Curtis/Doris McCammon Endowment	$ 128,533.32	$ 154,034.54	$ -	$ -	$ 154,034.54	707	70740	70740053
F070000458	GSMK Buford Irwin Research Endowment	$ 131,528.81	$ 180,642.20	$ -	$ -	$ 180,642.20	707	70740	70740005
F070000459	GSMK Sam D Mount Jr Endowment	$ 292,797.08	$ 354,656.45	$ -	$ -	$ 354,656.45	707	70740	70740050
F070000460	GSMK Reuben Louise Cates Mount Endowment	$ 878,471.26	$ 1,064,049.44	$ -	$ -	$ 1,064,049.44	707	70740	70740050
F070000461	GSMK Paul/Gertrude Hurlbut Research End	$ 300,000.00	$ 358,223.99	$ -	$ -	$ 358,223.99	707	70740	70740053
F070000462	GSMK George E Shacklett Endowment	$ 474,644.81	$ 576,158.75	$ -	$ -	$ 576,158.75	707	70740	70740010
F070000463	GSMK Brakebill Family Med Prof Endowment	$ 500,000.00	$ 651,351.78	$ -	$ -	$ 651,351.78	707	70740	70740010
F070000464	GSMK Joseph B Moon MD Endowment	$ 38,300.08	$ 48,183.52	$ -	$ -	$ 48,183.52	707	70740	70740010
F070000465	COP Leadership Program Quasi-Endowment	$ 520,958.79	$ 598,736.29	$ -	$ -	$ 598,736.29	707	70736	70736001
F070000466	Methodist Healthcare Prof Cardiac Sur En	$ 1,047,451.70	$ 1,242,302.36	$ -	$ -	$ 1,242,302.36	707	70732	70732001
F070000467	Dr & Mrs Frederick H Hartwig Endowment	$ 1,448,095.19	$ 1,643,495.17	$ -	$ -	$ 1,643,495.17	707	70732	70732001
F070000468	Dr Susan Crouch Brewer Award Quasi-Endow	$ 26,626.87	$ 30,919.51	$ -	$ -	$ 30,919.51	707	70732	70732001
F070000469	Dr Margaret Newman Quasi-Endowment	$ 26,051.89	$ 29,967.64	$ -	$ -	$ 29,967.64	707	70738	70738001
F070000470	Dr Donna Hathaway Research Quasi-Endow	$ 475,932.66	$ 520,983.07	$ -	$ -	$ 520,983.07	707	70738	70738001
F070000471	Ruth Neil Murry Gen Scholarship Quasi-En	$ 49,447.07	$ 53,381.79	$ -	$ -	$ 53,381.79	707	70738	70738001
F070000472	W Gerald and Lois S Rainer Sch Endowment	$ 51,984.91	$ 61,374.11	$ -	$ -	$ 61,374.11	707	70732	70732001
F070000473	Dr N Lynne Taylor Quasi-Endowment	$ 435,721.08	$ 486,869.58	$ -	$ -	$ 486,869.58	707	70732	70732001
F070000474	Dr Maurice L Moskowitz Mem Sch Quasi-End	$ 468,595.41	$ 447,288.42	$ -	$ -	$ 447,288.42	707	70732	70732001
F070000475	Fox (Dentistry) Scholarship Endowment	$ 77,168.73	$ 73,659.88	$ -	$ -	$ 73,659.88	707	70734	70734001
F070000476	Dr Peggy Ingram Veeser Nursing Quasi-End	$ 25,971.22	$ 28,395.71	$ -	$ -	$ 28,395.71	707	70738	70738001
F070000478	Elizabeth De George Endowment	$ 7,282,498.48	$ 7,900,217.88	$ -	$ -	$ 7,900,217.88	707	70732	70732001
F070000479	William Allen OBGYN Quasi Endowment	$ 1,137,109.77	$ 1,238,399.46	$ -	$ -	$ 1,238,399.46	707	70732	70732025
F070000480	Ted/Virginia Galyon Endow Fellow in Peds	$ 431,981.03	$ 466,089.95	$ -	$ -	$ 466,089.95	707	70720	70720001
F070000481	Ross-Baxter Scholarship Endowment	$ 58,779.69	$ 62,625.18	$ -	$ -	$ 62,625.18	707	70734	70734001
F070000482	Harry K Sharp, DDS, Sch Quasi-Endow	$ 60,205.24	$ 60,992.45	$ -	$ -	$ 60,992.45	707	70734	70734040
F110000001	Joseph Templeton Brownlee Textile Endowment	$ 201,941.40	$ 606,257.62	$ -	$ -	$ 606,257.62	711	71114	71114015
F110000003	Goddard Family Memorial Endowment	$ 28,665.54	$ 94,392.06	$ -	$ -	$ 94,392.06	711		
F110000004	Webster Pendergrass Endowment	$ 28,939.51	$ 56,785.69	$ -	$ -	$ 56,785.69	711	71111	
F110000005	Frank and Patsy Borthick Agriculture Endowment	$ 20,297.18	$ 46,725.14	$ -	$ -	$ 46,725.14	711	71111	
F110000006	E. J. Chapman Endowment	$ 18,049.25	$ 46,781.70	$ -	$ -	$ 46,781.70	711	71111	
F110000007	Dutch and Marilee Cavender Endowment	$ 13,325.00	$ 42,409.30	$ -	$ -	$ 42,409.30	711	71111	
F110000009	NETREC Research Endowment	$ 80,500.00	$ 91,893.07	$ -	$ -	$ 91,893.07	711	71178	71178015
F110000010	Ornamental Horticulture/Landscape Design Endowment	$ 75,367.94	$ 169,720.08	$ -	$ -	$ 169,720.08	711	71126	71126015
F110000011	Research Idea Grants Endowment	$ 126,969.19	$ 214,045.37	$ -	$ -	$ 214,045.37	711		
F110000012	Whatley Distinguished Young Scientist Endowment	$ 17,775.89	$ 33,485.77	$ -	$ -	$ 33,485.77	711	71111	
F110000013	R. Burns 'Sack' McIntosh Agriculture Endowment	$ 788,046.36	$ 1,538,679.12	$ -	$ -	$ 1,538,679.12	711	71160	71160015
F110000014	Oak Ridge Yacht Club Forestry & Wildlife Endowment	$ 123,912.96	$ 222,435.87	$ -	$ -	$ 222,435.87	711	71158	71158015
F110000015	NETREC Endowment	$ 17,833.44	$ 23,655.77	$ -	$ -	$ 23,655.77	711	71178	71178015
F110000016	E. J. Chapman Improvement Endowment	$ 94,628.54	$ 114,024.93	$ -	$ -	$ 114,024.93	711	71170	
F110000017	Walter Messick Agriculture Endowment	$ 160,318.21	$ 212,721.60	$ -	$ -	$ 212,721.60	711	71126	
F110000018	James Greever Ag Development and Enrich. Endowment	$ 79,109.01	$ 91,742.79	$ -	$ -	$ 91,742.79	711	71111	
F110000020	Tn Ag Experiment Station (TAES) Arboretum Endowmt	$ 1,237,499.23	$ 1,414,264.83	$ -	$ -	$ 1,414,264.83	711	71111	
F110000021	Wheeler Hollingsworth Agriculture Quasi-Endowment	$ 721,298.15	$ 846,402.68	$ -	$ -	$ 846,402.68	711	71111	
F110000022	Hollingsworth/Hughes Agriculture Experiment Endow	$ 233,690.36	$ 346,402.78	$ -	$ -	$ 346,402.78	711	71150	
F110000025	S. Martin Bronson M.D. Forestry/Hort End	$ 472,008.00	$ 552,683.03	$ -	$ -	$ 552,683.03	711	71111	
F110000026	Ethel and Margaret Cooper Fmly Quasi End	$ 1,297,467.68	$ 1,498,703.62	$ -	$ -	$ 1,498,703.62	711	71111	
F110000027	Maxwell E and Jean E Springer Endowment	$ 340,603.46	$ 373,581.19	$ -	$ -	$ 373,581.19	711	71114	71114015
F110000028	Milam Family Opportunity Endowment	$ 299,881.85	$ 350,544.29	$ -	$ -	$ 350,544.29	711	71118	71118015
F110000029	Waldo/Pearl Dodge Scholarship Endowment	$ 306,506.23	$ 335,805.88	$ -	$ -	$ 335,805.88	711	71150	71150015
F110000030	Institute of Agriculture Banquet Endow	$ 69,617.70	$ 76,802.34	$ -	$ -	$ 76,802.34	711	71111	
F110000031	Joseph R Taylor Opportunities Quasi-End	$ 531,531.23	$ 607,781.47	$ -	$ -	$ 607,781.47	711	71111	
F110000032	Barksdale Middle TN Res/Educ Imp Quasi-E	$ 125,291.52	$ 146,241.06	$ -	$ -	$ 146,241.06	711	71170	
F110000033	Robert L Barksdale AMES Quasi-Endowment	$ 125,291.52	$ 146,241.06	$ -	$ -	$ 146,241.06	711	71150	
F110000034	Robert Barksdale Game Bird/Fish Quasi-En	$ 125,291.53	$ 146,241.08	$ -	$ -	$ 146,241.08	711	71122	
F110000035	AgResearch Deans Guthrie Grad Supp Quasi	$ 1,048,416.65	$ 1,262,830.27	$ -	$ -	$ 1,262,830.27	711	71101	
F110000036	AgResearch Guthrie Professor Quasi-Endow	$ 1,048,416.65	$ 1,262,830.27	$ -	$ -	$ 1,262,830.27	711	71101	
F110000037	Robert & Karen Miller Graduate Quasi-End	$ 30,882.66	$ 30,189.46	$ -	$ -	$ 30,189.46	711	71101	71101015
F110000038	R. Burns "SACK" McIntosh Ag Endowment	$ 128,948.48	$ 146,554.61	$ -	$ -	$ 146,554.61	711	71160	71160015
F120000001	William F. Moss Endowment in Agriculture	$ 7,577.67	$ 13,740.41	$ -	$ -	$ 13,740.41	712	71203	71203085
F120000002	E. J. Chapman Agriculture Endowment	$ 180,000.00	$ 419,695.79	$ -	$ -	$ 419,695.79	712	71203	71203085
F120000003	Bill and Azlena Bishop Endowment	$ 19,250.00	$ 45,654.61	$ -	$ -	$ 45,654.61	712	71203	71203085
F120000004	Shelby County Agricultural Extension Endowment	$ 54,063.42	$ 160,853.37	$ -	$ -	$ 160,853.37	712	71261	71261027
F120000005	Vernon and Ida Darter Endowment	$ 20,460.00	$ 47,735.13	$ -	$ -	$ 47,735.13	712	71203	71203085
F120000006	TAAA&S Professional Improvement Endowment	$ 44,871.49	$ 73,827.68	$ -	$ -	$ 73,827.68	712	71210	71210040
F120000007	District III Program Enrichment Endowment	$ 12,470.00	$ 30,118.22	$ -	$ -	$ 30,118.22	712	71220	
F120000008	Central & Eastern Regions Prog Enrich En	$ 14,406.48	$ 28,597.96	$ -	$ -	$ 28,597.96	712	71220	71220040
F120000009	District I Ag Extension Program Endowment	$ 138,650.00	$ 178,848.08	$ -	$ -	$ 178,848.08	712	71261	
F120000010	Emma Ree Crooks Oates Extension Endowment	$ 50,025.00	$ 74,790.04	$ -	$ -	$ 74,790.04	712	71203	71203085
F120000011	Lloyd and Nettie Downen Endowment	$ 18,160.00	$ 30,221.10	$ -	$ -	$ 30,221.10	712	71203	71203085
F120000012	District V Program Enrichment Endowment	$ 52,175.92	$ 80,888.64	$ -	$ -	$ 80,888.64	712	71263	
F120000013	Mildred F. Clarke Extension Home Econ Endowment	$ 143,355.62	$ 166,764.22	$ -	$ -	$ 166,764.22	712	71253	71253040
F120000014	Jesse E. and Dorothy G. Francis Endowment	$ 22,550.00	$ 32,830.66	$ -	$ -	$ 32,830.66	712	71250	71250010
F120000015	TEAFCS Professional Improvement Endowment	$ 25,855.71	$ 33,246.03	$ -	$ -	$ 33,246.03	712	71253	71253040
F120000016	Fred & Juanita Powell Animal Science Endowment	$ 12,475.00	$ 20,637.35	$ -	$ -	$ 20,637.35	712	71244	71244040
F120000017	Sevier County 4-H & Extension Support Endowment	$ 113,004.29	$ 151,616.52	$ -	$ -	$ 151,616.52	712	71263	71263029
F120000018	Martha Morris Baggett 4-H Scholarship Endowment	$ 34,098.58	$ 46,639.80	$ -	$ -	$ 46,639.80	712	71250	71250010
F120000019	Milton E. Magee Endowment	$ 85,800.00	$ 104,801.63	$ -	$ -	$ 104,801.63	712	71203	71203085
F120000020	Inez Lovelace and LaVera McKinney Endowment	$ 995,900.03	$ 1,445,315.36	$ -	$ -	$ 1,445,315.36	712		
F120000021	S. Martin Bronson Endowment	$ 20,425.00	$ 27,168.45	$ -	$ -	$ 27,168.45	712	71263	
F120000022	Wayne L McCulley Agr Extension Service Endowment	$ 150,000.00	$ 202,022.56	$ -	$ -	$ 202,022.56	712		
F120000023	Juanita Holt Fasola Life Skills Endowment	$ 291,550.00	$ 338,635.92	$ -	$ -	$ 338,635.92	712		

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F120000024	Greene County 4-H and Extension Support Endowment	$ 19,000.00	$ 22,384.33	$ -	$ -	$ 22,384.33	712	71263	71263012
F120000025	Ann and Bill Hicks Endowment	$ 31,007.21	$ 34,643.16	$ -	$ -	$ 34,643.16	712	71203	71203085
F120000026	Irene Neal Martin 4-H Enrichment Endowment	$ 172,650.00	$ 203,922.01	$ -	$ -	$ 203,922.01	712	71250	
F120000027	Joy and Doug Pettigrew Professorship Endowment	$ 382,260.61	$ 466,216.50	$ -	$ -	$ 466,216.50	712	71254	71254010
F120000028	Coffee County Extension Development Endowment	$ 43,023.57	$ 49,397.80	$ -	$ -	$ 49,397.80	712	71262	71262005
F120000029	Montgomery Co/Martha Morris Baggett ExtensionEndow	$ 26,933.34	$ 31,491.83	$ -	$ -	$ 31,491.83	712	71255	71255010
F120000030	Jim Bond Family/Hamblen Co 4-H/Extension Endowment	$ 19,545.69	$ 23,085.78	$ -	$ -	$ 23,085.78	712	71263	71263013
F120000031	Jimmy and Vannah Greever 4-H Endowment	$ 98,302.68	$ 114,005.90	$ -	$ -	$ 114,005.90	712	71250	71250010
F120000032	E. J. Chapman Memorial Quasi-Endowment	$ 266,000.00	$ 306,077.08	$ -	$ -	$ 306,077.08	712		
F120000033	Marshall County 4-H Endowment	$ 100,930.00	$ 109,611.32	$ -	$ -	$ 109,611.32	712	71262	71262015
F120000034	James and Vannah Greever UT Agriculture Endowment	$ 4,677,319.29	$ 4,826,936.80	$ -	$ -	$ 4,826,936.80	712	71202	71202001
F120000035	Hamilton County Extension Quasi-Endowmnt	$ 32,110.00	$ 32,585.38	$ -	$ -	$ 32,585.38	712	71263	71263014
F120000036	UT Institute of Agriculture Extension Quasi-Endow	$ 7,841,815.03	$ 8,886,740.84	$ -	$ -	$ 8,886,740.84	712		
F120000037	Moore County Extension Quasi-Endowment	$ 59,922.44	$ 63,933.13	$ -	$ -	$ 63,933.13	712	71262	71262017
F120000038	Cheatham County Extension Endowment	$ 33,097.03	$ 34,505.26	$ -	$ -	$ 34,505.26	712	71262	71262003
F120000040	William M. Hale Memorial 4-H Endowment	$ 25,172.91	$ 25,308.68	$ -	$ -	$ 25,308.68	712	71250	
F120000041	B. Frank Womack 4-H Endowment	$ 52,580.46	$ 50,582.82	$ -	$ -	$ 50,582.82	712	71262	71262022
F120000042	Johnson County Extension Quasi-Endowment	$ 75,000.00	$ 80,368.46	$ -	$ -	$ 80,368.46	712	71263	71263018
F120000043	S & M Beall Rose Garden Endowment	$ 209,881.63	$ 311,987.05	$ -	$ -	$ 311,987.05	712	71252	
F120000044	Monroe County Extension Quasi-Endowment	$ 60,000.00	$ 83,054.76	$ -	$ -	$ 83,054.76	712	71263	71263023
F120000045	G.L. Carter, Jr. Endowment	$ 185,500.00	$ 227,705.90	$ -	$ -	$ 227,705.90	712	71263	
F120000046	Greene County Govt Extension Supp Endow	$ 25,000.00	$ 31,046.19	$ -	$ -	$ 31,046.19	712	71263	71263012
F120000047	Joe and Faye Burns Memorial Endowment	$ 48,757.24	$ 59,536.01	$ -	$ -	$ 59,536.01	712	71252	
F120000048	Friends of the Gardens Quasi-Endowment	$ 26,740.00	$ 33,434.88	$ -	$ -	$ 33,434.88	712	71252	
F120000049	West Tennessee 4-H Center Quasi-Endow	$ 321,000.00	$ 395,710.81	$ -	$ -	$ 395,710.81	712		
F120000050	Agriculture Chancellor's Enrichment Quas	$ 214,304.00	$ 257,671.64	$ -	$ -	$ 257,671.64	712		
F120000051	Family/Consumer Sciences Vol Dev Quasi E	$ 175,000.00	$ 198,431.54	$ -	$ -	$ 198,431.54	712	71253	71253040
F120000052	Sullivan County Extension Quasi-Endow	$ 89,615.13	$ 99,892.89	$ -	$ -	$ 99,892.89	712	71263	71263030
F120000053	Morgan County Extension Quasi-Endowment	$ 25,523.32	$ 29,276.86	$ -	$ -	$ 29,276.86	712	71263	71263024
F120000054	Harley/Juanita Clark Irwin Ag Econ Endow	$ 509,167.37	$ 581,861.00	$ -	$ -	$ 581,861.00	712	71241	71241010
F120000055	Consumer Economics Ext Prog Quasi-Endow	$ 25,000.00	$ 28,586.34	$ -	$ -	$ 28,586.34	712	71253	71253040
F120000056	Family Enrichment Ext Prog Quasi-Endow	$ 25,000.00	$ 28,586.34	$ -	$ -	$ 28,586.34	712	71253	71253040
F120000057	Hickman County Extension Quasi-Endowment	$ 25,964.47	$ 29,081.80	$ -	$ -	$ 29,081.80	712	71261	71261015
F120000058	Moore County Extension FCS Quasi-Endow	$ 50,000.00	$ 55,358.08	$ -	$ -	$ 55,358.08	712	71262	71262017
F120000059	Moore County Extension ANR Quasi-Endow	$ 50,000.00	$ 55,358.08	$ -	$ -	$ 55,358.08	712	71262	71262017
F120000060	Smith County Extension Quasi-Endowment	$ 25,000.00	$ 28,026.81	$ -	$ -	$ 28,026.81	712	71262	71262024
F120000061	Bradley County Ext FCS Quasi-Endowment	$ 41,343.36	$ 46,865.48	$ -	$ -	$ 46,865.48	712	71263	71263004
F120000062	Crockett County Ext Ag Prog Quasi-Endow	$ 25,839.60	$ 29,290.92	$ -	$ -	$ 29,290.92	712	71261	71261004
F120000063	Western Region Extension Quasi-Endowment	$ 31,498.11	$ 34,351.02	$ -	$ -	$ 34,351.02	712	71254	71254010
F120000064	Bradley County Extension Ag Quasi-Endow	$ 62,448.29	$ 71,326.14	$ -	$ -	$ 71,326.14	712	71263	71263004
F120000065	McNairy County Extension Quasi-Endowment	$ 33,807.13	$ 38,229.04	$ -	$ -	$ 38,229.04	712	71261	71261023
F120000066	Rutherford County Ext Ag/FCS Quasi-Endow	$ 40,969.30	$ 49,353.67	$ -	$ -	$ 49,353.67	712	71262	71262022
F120000067	Haywood County Extension Quasi-Endowment	$ 25,969.30	$ 30,311.53	$ -	$ -	$ 30,311.53	712	71261	71261012
F120000068	Maury County Extension Quasi-Endowment	$ 25,969.30	$ 30,311.53	$ -	$ -	$ 30,311.53	712	71262	71262016
F120000069	Knox County Extension FCS Quasi-Endow	$ 31,163.16	$ 36,373.84	$ -	$ -	$ 36,373.84	712	71263	71263019
F120000070	Sequatchie County Extension Quasi-Endow	$ 25,963.74	$ 29,904.97	$ -	$ -	$ 29,904.97	712	71262	71262023
F120000071	Benton County Extension Quasi-Endowment	$ 41,689.23	$ 47,956.36	$ -	$ -	$ 47,956.36	712	71261	71261001
F120000072	Dickson County Extension Quasi-Endowment	$ 35,181.33	$ 39,287.71	$ -	$ -	$ 39,287.71	712	71261	71261006
F120000073	Lewis County Extension Quasi-Endowment	$ 25,992.44	$ 30,687.04	$ -	$ -	$ 30,687.04	712	71261	71261021
F120000074	Van Buren County Extension Quasi-Endow	$ 25,992.44	$ 30,687.04	$ -	$ -	$ 30,687.04	712	71262	71262027
F120000075	Wilson County Extension Ag/FCS Quasi-End	$ 26,200.46	$ 32,605.18	$ -	$ -	$ 32,605.18	712	71262	71262031
F120000076	Cocke County Extension Quasi-Endowment	$ 25,895.48	$ 30,600.08	$ -	$ -	$ 30,600.08	712	71263	71263008
F120000077	Tennessee 4-H Extension UTK Quasi-Endow	$ 1,024,010.61	$ 1,040,405.58	$ -	$ -	$ 1,040,405.58	712	71250	71250010
F120000078	Greene County Ext Livestock Prog Quasi-E	$ 28,522.67	$ 30,003.02	$ -	$ -	$ 30,003.02	712	71263	71263012
F120000079	Blount County Extension FCS Quasi Endow	$ 25,930.93	$ 26,064.24	$ -	$ -	$ 26,064.24	712	71263	71263003
F120000080	Tennessee 4-H Extension UTM Quasi-Endow	$ 206,413.49	$ 198,124.62	$ -	$ -	$ 198,124.62	712	71250	71250010
F120000081	Tennessee 4-H Ext UT Southern Quasi-End	$ 103,206.74	$ 99,062.29	$ -	$ -	$ 99,062.29	712	71250	71250010
F120000082	Tim L Cross Quasi-Endowment	$ 40,896.48	$ 40,239.56	$ -	$ -	$ 40,239.56	712	71201	71201040
F120000083	Sumner County Extension FCS Quasi-Endow	$ 28,236.49	$ 28,433.08	$ -	$ -	$ 28,433.08	712	71262	71262025
F120000084	Ford Stream Mitigation Quasi-Endowment	$ 7,257,452.16	$ 7,746,341.15	$ -	$ -	$ 7,746,341.15	712	71260	71260000
F120000085	Marion County Extension Quasi-Endow	$ 25,085.52	$ 25,413.53	$ -	$ -	$ 25,413.53	712	71262	71262014
F120000086	Robertson County Extension Quasi-Endow	$ 12,500.00	$ 25,000.00	$ -	$ -	$ 25,000.00	712	71262	71262021
F130000001	IPS Professional Development Endowment	$ 189,838.68	$ 344,990.15	$ -	$ -	$ 344,990.15	713	71310	71310010
F130000004	Industrial Fellowship Program Endowment	$ 190,471.09	$ 239,297.83	$ -	$ -	$ 239,297.83	713	71310	71310030
F130000006	Thomas and Diane Ballard Public Service Endowment	$ 62,003.52	$ 74,289.63	$ -	$ -	$ 74,289.63	713		
F130000007	Joseph E Johnson Leaders in Government Endowment	$ 126,715.10	$ 142,706.90	$ -	$ -	$ 142,706.90	713	71310	71310091
F130000008	IPS State Government Service Quasi-Endowment	$ 3,800,000.00	$ 4,262,291.77	$ -	$ -	$ 4,262,291.77	713		
F130000009	Center for Industrial Services Quasi-Endowment	$ 1,100,000.00	$ 1,245,603.57	$ -	$ -	$ 1,245,603.57	713	71310	71310030
F130000010	The Tennessee Government Institute Endowment	$ 34,542.76	$ 37,898.23	$ -	$ -	$ 37,898.23	713	71310	71310091
F130000011	Paula Muscatello and Bill Rodgers Endowment	$ 22,620.00	$ 23,411.39	$ -	$ -	$ 23,411.39	713	71301	71301005
F130000012	Jim and Marie Murphy Scholarship Endowment	$ 45,046.74	$ 50,082.58	$ -	$ -	$ 50,082.58	713	71301	71301005
F130000013	Jimmy Naifeh Center Effective Leadership Endowment	$ 514,951.72	$ 626,260.64	$ -	$ -	$ 626,260.64	713	71310	71310091
F130000014	LEIC Quasi-Endowment	$ 525,000.00	$ 669,483.69	$ -	$ -	$ 669,483.69	713		
F130000015	Robert Hutchison Public Service Awd End	$ 27,110.00	$ 32,105.66	$ -	$ -	$ 32,105.66	713	71310	71310010
F130000016	Phil Keith Law Enforce Innov Endowment	$ 49,285.64	$ 55,252.23	$ -	$ -	$ 55,252.23	713	71310	71310015
F130000017	Naifeh Ctr Effectve Leadrshp Quasi-Endow	$ 275,000.00	$ 315,670.73	$ -	$ -	$ 315,670.73	713	71310	71310091
F140000001	Bingham Endowment	$ 1,183,193.18	$ 1,483,717.41	$ -	$ -	$ 1,483,717.41	714	71410	71410050
F140000002	MTAS Municipal Government Quasi-Endowment	$ 1,885,000.00	$ 2,155,428.76	$ -	$ -	$ 2,155,428.76	714	71410	71410050
F150000001	Gloria G. & W. Dwight Kessel Consultants Endowment	$ 488,434.26	$ 558,468.16	$ -	$ -	$ 558,468.16	715	71515	
F150000002	CTAS County Government Quasi-Endowment	$ 4,228,023.08	$ 4,689,267.02	$ -	$ -	$ 4,689,267.02	715	71515	
F150000003	County Technical Assist Service Quasi-En	$ 990,121.27	$ 1,073,589.67	$ -	$ -	$ 1,073,589.67	715	71515	
F170000001	Edward J. Meeman Fdn./Tenn. Press Assoc. Endowment	$ 85,253.16	$ 182,239.46	$ -	$ -	$ 182,239.46	717	71704	71704005
F170000002	Jack and Nicole Lindsay Endowment	$ 61,133.55	$ 96,329.03	$ -	$ -	$ 96,329.03	717	71701	71701010
F170000004	Tennessee Tomorrow General Quasi-Endowment	$ 427,402.11	$ 1,060,770.66	$ -	$ -	$ 1,060,770.66	717	71701	71701010
F170000005	Corporate Matching Gift Quasi-Endowment	$ 1,091,158.93	$ 2,743,210.33	$ -	$ -	$ 2,743,210.33	717	71701	71701010
F170000006	Shumway/Boling Endowment-Administrative Support	$ 1,248,251.50	$ 3,196,686.40	$ -	$ -	$ 3,196,686.40	717	71701	71701010

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
F170000007	UWA System Support Quasi-Endowment	$ 7,087,680.06	$ 8,795,394.33	$ -	$ -	$ 8,795,394.33	717		
F170000011	Alumni Affairs Unrestricted Gift Quasi-Endowment	$ 2,511,892.91	$ 2,883,522.36	$ -	$ -	$ 2,883,522.36	717	71704	71704040
F170000012	National Alumni Assoc. Career Dev. Quasi-Endowment	$ 300,000.00	$ 348,104.33	$ -	$ -	$ 348,104.33	717	71701	71701040
F170000013	Memphis/Shelby County Alumni Chapter Endowment	$ 109,486.06	$ 127,788.24	$ -	$ -	$ 127,788.24	717	71751	71751072
F170000014	Women's Council Programming Endowment	$ 46,207.08	$ 54,330.95	$ -	$ -	$ 54,330.95	717	71704	71704040
F170000016	UT Employee Scholarship Endowment	$ 137,689.00	$ 165,163.14	$ -	$ -	$ 165,163.14	717	71750	71750060
F180000001	E. Guy Frizzell Scholarship Endowment	$ 15,616.89	$ 57,298.73	$ -	$ -	$ 57,298.73	718	71817	
F180000002	Armistead Veterinary Medicine Award Endowment	$ 26,839.65	$ 58,521.60	$ -	$ -	$ 58,521.60	718	71817	
F180000004	Schneider Honors Award Endowment	$ 15,587.14	$ 43,454.52	$ -	$ -	$ 43,454.52	718	71817	
F180000006	Brandy Memorial Endowment in Veterinary Medicine	$ 75,608.27	$ 107,090.28	$ -	$ -	$ 107,090.28	718	71817	71817020
F180000007	Denny and Becky Lillard Endowment	$ 71,273.19	$ 94,835.07	$ -	$ -	$ 94,835.07	718	71817	71817020
F180000008	Salsbury Veterinary Medicine Scholarship Endowment	$ 390,879.79	$ 684,025.77	$ -	$ -	$ 684,025.77	718	71817	
F180000009	Dr Harold W. and Zurma Henry Scholarship Endowment	$ 13,011.26	$ 27,615.40	$ -	$ -	$ 27,615.40	718	71817	
F180000010	Dr. William W. Bishop Scholarship Endowment	$ 15,000.00	$ 37,317.58	$ -	$ -	$ 37,317.58	718	71817	
F180000011	Chattanooga Kennel Club Scholarship Endowment	$ 15,000.00	$ 35,955.25	$ -	$ -	$ 35,955.25	718	71817	
F180000012	Keith David Sidorsky Memorial Endowment	$ 62,694.50	$ 105,208.88	$ -	$ -	$ 105,208.88	718	71817	
F180000013	O'Neal Family Scholarship Endowment	$ 100,675.00	$ 147,251.95	$ -	$ -	$ 147,251.95	718	71817	
F180000014	Lindsay Young Vet Med Professorships End	$ 326,409.29	$ 587,724.85	$ -	$ -	$ 587,724.85	718	71817	
F180000015	August A. Busch, Jr. Memorial Wholesaler Endowment	$ 100,000.00	$ 215,602.90	$ -	$ -	$ 215,602.90	718	71817	
F180000016	Ethel Stone Quasi-Endowment	$ 191,188.99	$ 338,340.93	$ -	$ -	$ 338,340.93	718	71801	71801001
F180000017	College of Vet. Med. Scholarship Quasi-Endowment	$ 256,491.80	$ 324,197.61	$ -	$ -	$ 324,197.61	718	71817	
F180000018	Russell E. Leed Scholarship Endowment	$ 188,010.24	$ 216,165.92	$ -	$ -	$ 216,165.92	718	71817	
F180000019	Hill's Small Animal Research Quasi-Endowment	$ 201,223.87	$ 250,664.69	$ -	$ -	$ 250,664.69	718	71817	71817020
F180000020	Dr. Dennis Coughlin Symposium Endowment	$ 57,051.01	$ 96,386.30	$ -	$ -	$ 96,386.30	718	71817	71817005
F180000021	Lea Yarberry Scholarship Quasi-Endowment	$ 15,400.00	$ 21,513.01	$ -	$ -	$ 21,513.01	718	71817	
F180000022	Charles F. Reed Award Endowment	$ 15,000.00	$ 22,101.41	$ -	$ -	$ 22,101.41	718	71817	
F180000023	Gus and Sylvia Robinson Endowment	$ 57,489.54	$ 69,300.26	$ -	$ -	$ 69,300.26	718	71817	71817030
F180000024	Robert and Marjorie Michel Travel Awards Endowment	$ 24,920.05	$ 29,425.46	$ -	$ -	$ 29,425.46	718	71817	71817040
F180000025	Robert and Marjorie Michel Scholarship Endowment	$ 63,112.55	$ 72,920.14	$ -	$ -	$ 72,920.14	718	71817	
F180000027	Maurice M. Acree, Jr., MD Family Chair Endowment	$ 2,248,242.40	$ 2,522,033.36	$ -	$ -	$ 2,522,033.36	718	71817	71817020
F180000028	Sasha Harrison Memorial Endowment	$ 105,851.23	$ 121,757.97	$ -	$ -	$ 121,757.97	718	71817	
F180000029	DeVault-Watts Scholarship Endowment	$ 25,000.00	$ 27,271.12	$ -	$ -	$ 27,271.12	718	71817	
F180000030	Barry T. Rouse Laboratory Support Quasi-Endowment	$ 232,670.28	$ 223,887.69	$ -	$ -	$ 223,887.69	718	71817	71817036
F180000031	Class of 1979 College of Veterinary Med. Endowment	$ 32,226.83	$ 35,412.18	$ -	$ -	$ 35,412.18	718	71817	
F180000032	Class of 1985 College of Veterinary Med. Endowment	$ 54,675.00	$ 60,889.09	$ -	$ -	$ 60,889.09	718	71817	
F180000033	James A. Crisp, Jr. Scholarship Endowment	$ 29,350.78	$ 34,007.51	$ -	$ -	$ 34,007.51	718	71817	
F180000034	Class of 1980 College of Veterinary Med. Endowment	$ 30,613.17	$ 35,095.59	$ -	$ -	$ 35,095.59	718	71817	
F180000036	Howard C. Hatfield Endowment	$ 74,711.73	$ 86,546.61	$ -	$ -	$ 86,546.61	718		
F180000038	Leon K. and Sara L. Robinson Endowment	$ 372,842.21	$ 433,433.73	$ -	$ -	$ 433,433.73	718	71801	71801001
F180000039	Sara L. Robinson Endowment	$ 206,694.80	$ 239,360.58	$ -	$ -	$ 239,360.58	718	71801	71801001
F180000040	Beauchamp and Virginia Brogan Clinical Endowment	$ 75,000.00	$ 81,974.70	$ -	$ -	$ 81,974.70	718	71817	71817020
F180000041	Russel R. and Velma L. Mars Scholarship Endowment	$ 305,104.95	$ 340,860.00	$ -	$ -	$ 340,860.00	718	71801	71801001
F180000042	Sharon and James Mougianis Endowment	$ 330,512.71	$ 323,657.92	$ -	$ -	$ 323,657.92	718	71801	71801001
F180000043	Dr. Ellen Wallace Werkhoven Endowment	$ 28,073.07	$ 28,705.96	$ -	$ -	$ 28,705.96	718	71801	71801001
F180000044	Bascom Cooksey, Jr. Endowment	$ 508,285.92	$ 448,943.26	$ -	$ -	$ 448,943.26	718	71801	71801001
F180000045	Amy Witherspoon Sherrill Veterinary Med Endowment	$ 25,600.00	$ 22,906.61	$ -	$ -	$ 22,906.61	718	71801	71801001
F180000046	Alfred S. Ladd Scholarship Endowment	$ 400,500.00	$ 362,069.73	$ -	$ -	$ 362,069.73	718	71801	71801001
F180000047	Sandra G. Powell Distinguished Faculty Award Endow	$ 104,380.71	$ 124,377.00	$ -	$ -	$ 124,377.00	718	71817	71817010
F180000048	NAVM-Dr. Ron Wilson Memorial Scholarship Endowment	$ 65,000.00	$ 80,143.07	$ -	$ -	$ 80,143.07	718	71801	71801001
F180000049	Dr. John/Cathy Henton Vet Scholarship Endowment	$ 59,843.05	$ 69,735.69	$ -	$ -	$ 69,735.69	718	71801	71801001
F180000050	Elizabeth Dykstra Cancer Therapy Endow	$ 25,000.00	$ 31,354.44	$ -	$ -	$ 31,354.44	718		
F180000051	Dr J C/Alice Walker Carr Mem Research En	$ 72,248.87	$ 83,658.67	$ -	$ -	$ 83,658.67	718	71801	71801001
F180000052	Thomas B & Rose G Hart Scholarship Endow	$ 375,971.43	$ 443,679.32	$ -	$ -	$ 443,679.32	718	71801	71801001
F180000053	Vet Med Classes of 1981/1982 Sch Endow	$ 24,487.90	$ 28,219.33	$ -	$ -	$ 28,219.33	718	71817	
F180000054	Farmer-Moberly Veterinary Med Endowment	$ 498,356.86	$ 546,634.39	$ -	$ -	$ 546,634.39	718	71801	71801001
F180000055	Anita Graham Mem for Feline Hlth Quasi-E	$ 33,026.86	$ 36,238.06	$ -	$ -	$ 36,238.06	718	71817	71817020
F180000056	Dr James Brace Scholarship Quasi-Endow	$ 55,266.66	$ 61,476.66	$ -	$ -	$ 61,476.66	718	71817	71817001
F180000057	Dr Claire Eldridge Sch Vet Med Quasi-End	$ 28,373.51	$ 32,731.98	$ -	$ -	$ 32,731.98	718	71817	71817001
F180000058	Dr Sarel Van Amstel Sch Vet Med Quasi-En	$ 32,320.72	$ 37,290.57	$ -	$ -	$ 37,290.57	718	71817	71817001
F180000059	Wharton Fac Awd (LACS Professorship) End	$ 121,596.23	$ 135,929.58	$ -	$ -	$ 135,929.58	718	71817	71817001
F180000060	Dr Penny Iannacone Memorial Sch Quasi-En	$ 29,791.00	$ 33,877.42	$ -	$ -	$ 33,877.42	718	71817	71817001
F180000061	Companion Animal Quasi-Endowment	$ 737,010.30	$ 818,312.81	$ -	$ -	$ 818,312.81	718	71817	71817020
F180000062	Katherine D Moore Large Animal Quasi-End	$ 250,000.00	$ 278,679.60	$ -	$ -	$ 278,679.60	718	71817	71817010
F180000063	Albert S Dorn Award for Excellence Endow	$ 25,347.46	$ 28,004.27	$ -	$ -	$ 28,004.27	718	71817	71817001
F180000064	College of Veterinary Medicine Quasi-End	$ 1,224,395.03	$ 1,359,129.04	$ -	$ -	$ 1,359,129.04	718	71801	71801001
F180000065	Dr Sharon Patton Scholarship Quasi-Endow	$ 38,308.44	$ 43,498.39	$ -	$ -	$ 43,498.39	718	71817	71817001
F180000066	Thomas McLaren Quasi-Endowment	$ 308,652.52	$ 356,929.63	$ -	$ -	$ 356,929.63	718	71817	71817001
F180000067	UTCVM Alumni Scholarship Quasi-Endowment	$ 49,144.52	$ 55,034.51	$ -	$ -	$ 55,034.51	718	71817	71817001
F180000068	Bill and Betty Deemer Quasi-Endowment	$ 374,730.56	$ 429,756.69	$ -	$ -	$ 429,756.69	718	71817	71817001
F180000069	Thomas/Leota Weber Scholarship Endow	$ 88,107.87	$ 89,259.92	$ -	$ -	$ 89,259.92	718	71817	71817001
F990000003	Julius and Henrietta Freed Scholarship Endowment	$ 872,902.55	$ 965,693.87	$ -	$ -	$ 965,693.87	799		
F990000004	William M. Tolley Scholarship Endowment	$ 20,608.45	$ 44,474.75	$ -	$ -	$ 44,474.75	799		
F990000005	Estes Kefauver Memorial Scholarship Endowment	$ 433,278.49	$ 1,404,376.56	$ -	$ -	$ 1,404,376.56	799		
F990000006	Clayton Arnold Teacher Scholarship Endowment	$ 1,674,642.13	$ 3,954,916.00	$ -	$ -	$ 3,954,916.00	799		
F990000007	Damon Rivers Headden Scholarship Endowment	$ 17,326.97	$ 47,310.56	$ -	$ -	$ 47,310.56	799		
F990000008	Clyde & Grace W. Alley, Sr. Scholarship Endowment	$ 15,287.10	$ 48,675.85	$ -	$ -	$ 48,675.85	799		
F990000012	Martha and Andy Holt/Milan High School Endowment	$ 57,489.45	$ 214,900.07	$ -	$ -	$ 214,900.07	799		
F990000016	Katherine and Helen Freed Scholarship Endowment	$ 950,089.32	$ 1,050,757.49	$ -	$ -	$ 1,050,757.49	799		
F990000018	W. F. 'Red' and Golda Moss Agricultural Endowment	$ 146,439.36	$ 319,313.12	$ -	$ -	$ 319,313.12	799		
F990000020	James D. Gillespie Endowment	$ 65,800.00	$ 253,770.83	$ -	$ -	$ 253,770.83	799		
F990000021	Clyde B. Austin Memorial Endowment	$ 78,860.00	$ 142,728.23	$ -	$ -	$ 142,728.23	799		
F990000022	Ernest D. and Fannie G. Hedgcock Quasi-Endowment	$ 112,660.79	$ 400,093.19	$ -	$ -	$ 400,093.19	799		
F990000023	Madge M. and David Harrison Scholarship Endowment	$ 13,868.52	$ 44,144.02	$ -	$ -	$ 44,144.02	799		
F990000024	Carroll H. Davenport ATO Scholarship Endowment	$ 19,104.24	$ 66,999.73	$ -	$ -	$ 66,999.73	799		
F990000025	Dr. E. C. Crafton Scholarship Endowment	$ 32,831.94	$ 83,028.63	$ -	$ -	$ 83,028.63	799		
F990000026	Grover Pemberton Agricultural Endowment	$ 553,557.71	$ 1,703,014.33	$ -	$ -	$ 1,703,014.33	799		

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
F990000027	Andy Holt Scholarship Endowment	$ 1,591,246.91	$ 2,946,249.38	$ -	$ -	$ 2,946,249.38	799		
F990000029	Glen and Margaret Nicely Endowment	$ 47,797.00	$ 110,728.64	$ -	$ -	$ 110,728.64	799		
F990000030	Jack Daniel Distillery Endowment in Agriculture	$ 80,463.72	$ 183,080.77	$ -	$ -	$ 183,080.77	799		
F990000031	Jimmy & Vannah Greever Agric. Prog. Dev. Endowment	$ 38,750.00	$ 68,371.97	$ -	$ -	$ 68,371.97	799		
F990000032	Pentecost Agricultural Staff Development Endowment	$ 8,463.58	$ 9,825.19	$ -	$ -	$ 9,825.19	799		
F990000033	James H.Robinson Agriculture Scholarship Endowment	$ 11,760.84	$ 13,781.74	$ -	$ -	$ 13,781.74	799		
F990000034	George and Sallie Hicks Agricultural Endowment	$ 75,538.00	$ 136,136.13	$ -	$ -	$ 136,136.13	799		
F990000035	B. E. Edwards Agricultural Endowment	$ 190,736.00	$ 365,721.88	$ -	$ -	$ 365,721.88	799		
F990000036	Alma & Hal Reagan Sch.,Research,Develop. Endowment	$ 3,496,075.61	$ 8,449,033.20	$ -	$ -	$ 8,449,033.20	799		
F990000037	W. H. Sutton Endowment	$ 47,797.00	$ 100,148.30	$ -	$ -	$ 100,148.30	799		
F990000038	Tom and Mae Hitch Agricultural Endowment	$ 96,841.35	$ 207,220.10	$ -	$ -	$ 207,220.10	799		
F990000039	Albert Lee Callahan Memorial Quasi-Endowment	$ 100,000.00	$ 217,055.35	$ -	$ -	$ 217,055.35	799		
F990000040	Michael and Diane Gower Scholarship Endowment	$ 11,866.52	$ 21,228.65	$ -	$ -	$ 21,228.65	799		
F990000043	Dallas and Jean Coffman Endowment	$ 369,101.26	$ 451,478.39	$ -	$ -	$ 451,478.39	799		
F990000044	B. E. Edwards Memorial Agricultural Endowment	$ 22,095.44	$ 42,641.64	$ -	$ -	$ 42,641.64	799		
F990000045	Bluford E. Edwards Scholarship Endowment	$ 99,657.06	$ 129,943.97	$ -	$ -	$ 129,943.97	799		
F990000046	Will H. & John Liggett Evans Memorial Endowment	$ 10,000.00	$ 20,956.71	$ -	$ -	$ 20,956.71	799		
F990000047	Alvin G. and Sally M. Beaman Scholarship Endowment	$ 855,879.35	$ 1,668,286.77	$ -	$ -	$ 1,668,286.77	799		
F990000048	Albert and Josephine Kern Agricultural Endowment	$ 66,027.34	$ 125,883.67	$ -	$ -	$ 125,883.67	799		
F990000050	Clarence Hillman Moody Quasi-Endowment	$ 281,837.68	$ 514,180.10	$ -	$ -	$ 514,180.10	799		
F990000051	Agric-Veterinary Medicine Library Quasi-Endowment	$ 24,213.44	$ 79,212.18	$ -	$ -	$ 79,212.18	799		
F990000052	George and Sallie Hicks Library Endowment	$ 36,000.00	$ 37,076.93	$ -	$ -	$ 37,076.93	799		
F990000053	William T. Miles, MD Memorial Award Endowment	$ 15,000.00	$ 26,080.55	$ -	$ -	$ 26,080.55	799		
F990000055	Mildred Pendergrass Award Endowment	$ 10,500.00	$ 18,472.67	$ -	$ -	$ 18,472.67	799		
F990000056	Ed Townsend Scholarship Endowment	$ 60,227.62	$ 79,002.54	$ -	$ -	$ 79,002.54	799		
F990000057	Buford/Beatrice Irwin Food Tech Program Endowment	$ 64,076.06	$ 111,798.65	$ -	$ -	$ 111,798.65	799		
F990000058	Buford Irwin Endowment	$ 58,031.20	$ 81,676.72	$ -	$ -	$ 81,676.72	799		
F990000059	Davidson County UT Alumni Chapter Endowment	$ 125,425.00	$ 151,061.03	$ -	$ -	$ 151,061.03	799		
F990000060	Bille Grace Goodrich Endowment	$ 106,501.00	$ 181,321.43	$ -	$ -	$ 181,321.43	799		
F990000061	Myron Taylor Myers Scholarship Endowment	$ 686,401.44	$ 1,232,112.66	$ -	$ -	$ 1,232,112.66	799		
F990000062	Frank C. Bryant Memorial Scholarship Endowment	$ 41,043.08	$ 62,505.96	$ -	$ -	$ 62,505.96	799		
F990000063	Gordon J. Wilder Quasi-Endowment	$ 93,453.21	$ 140,248.68	$ -	$ -	$ 140,248.68	799		
F990000065	Carol and Reid DuBard Endowment	$ 11,010.00	$ 17,036.06	$ -	$ -	$ 17,036.06	799		
F990000067	R. Clayton McWhorter Scholarship Endowment	$ 1,213,662.25	$ 1,750,959.09	$ -	$ -	$ 1,750,959.09	799		
F990000068	Samuel William Bobo Memorial Scholarship Endowment	$ 15,000.00	$ 21,475.88	$ -	$ -	$ 21,475.88	799		
F990000069	Mary Stanfill Home Economics 4-H Quasi-Endowment	$ 115,500.00	$ 162,691.63	$ -	$ -	$ 162,691.63	799		
F990000070	Edgar & Alice Holt Agric/Vet Med Library Endowment	$ 50,211.64	$ 60,814.25	$ -	$ -	$ 60,814.25	799		
F990000072	Clyde and Florence York Scholarship Endowment	$ 76,252.14	$ 92,048.91	$ -	$ -	$ 92,048.91	799		
F990000074	Ben and Maxine McManus Endowment	$ 18,612.07	$ 21,914.68	$ -	$ -	$ 21,914.68	799		
F990000075	Joe/Pat Johnson Student Alumni Scholarship Endowmt	$ 555,393.65	$ 636,449.98	$ -	$ -	$ 636,449.98	799		
F990000076	Benjamin E. Carmichael Scholarship Endowment	$ 143,000.13	$ 161,856.94	$ -	$ -	$ 161,856.94	799		
F990000077	Alliance of Women Philanthropists Endowment	$ 385,232.76	$ 447,475.19	$ -	$ -	$ 447,475.19	799		
F990000078	Macon County Agricultural Scholarship Endowment	$ 27,541.16	$ 28,410.38	$ -	$ -	$ 28,410.38	799		
F990000079	Buford N. and Beatrice King Irwin Endowment	$ 233,053.46	$ 281,473.60	$ -	$ -	$ 281,473.60	799		
F990000080	Bill Latimer Scholarship Endowment	$ 15,441.94	$ 39,252.63	$ -	$ -	$ 39,252.63	799		
F990000082	Charles and Bettye Moore Scholarship Endowment	$ 464,413.59	$ 511,726.78	$ -	$ -	$ 511,726.78	799		
F990000083	Catherman Quasi-Endowment	$ 289,376.12	$ 641,925.27	$ -	$ -	$ 641,925.27	799		
F990000084	Purchasing Excellence Endowment	$ 71,578.92	$ 71,099.56	$ -	$ -	$ 71,099.56	799		
F990000085	Floyd E & Frances Strong Timbs Agriculture Endowmt	$ 185,797.02	$ 188,853.45	$ -	$ -	$ 188,853.45	799		
F990000086	Maude and Eliza P Fugate Mem Endowment	$ 53,735.26	$ 66,321.20	$ -	$ -	$ 66,321.20	799		
F990000087	Hamilton Co. Alumni Scholar Endowment	$ 25,259.11	$ 31,785.81	$ -	$ -	$ 31,785.81	799		
F990000090	Baker-Corliss Scholarship Endowment	$ 99,836.57	$ 133,050.92	$ -	$ -	$ 133,050.92	799		
F990000091	Clyde/Florence York Agricultural Sch End	$ 95,478.98	$ 111,146.04	$ -	$ -	$ 111,146.04	799		
F990000092	(Douglas W) Moyers (Forestry) Endowment	$ 119,383.33	$ 135,902.87	$ -	$ -	$ 135,902.87	799		
S010030013	William B. Anderson Fellowship Endowment	$ 58,631.25	$ 69,130.49	$ -	$ -	$ 69,130.49	701	70110	70110048
S010030015	Preston/Bell Graduate Fellowship Endowment	$ 27,747.73	$ 31,637.96	$ -	$ -	$ 31,637.96	701	70130	70130010
S010030017	Bobby Lynn Bledsoe Memorial Scholarship Endowment	$ 88,219.78	$ 101,745.44	$ -	$ -	$ 101,745.44	701	70111	70111015
S010030020	Joe Paris Parker Endowment	$ 50,000.00	$ 66,125.60	$ -	$ -	$ 66,125.60	701	70190	70190001
S010030021	Henry L. Sliger Award Endowment	$ 46,722.04	$ 54,853.17	$ -	$ -	$ 54,853.17	701	70114	70114005
S010030022	Lewis Sansom Scholarship Endowment	$ 350,857.58	$ 408,602.98	$ -	$ -	$ 408,602.98	701		
S010030023	Tony/Tricia Bryant MAcc Scholarship End	$ 27,427.22	$ 32,335.61	$ -	$ -	$ 32,335.61	701	70114	70114005
S010030025	Joseph Kenny McMillin Endowment	$ 25,045.40	$ 29,100.64	$ -	$ -	$ 29,100.64	701	70114	70114016
S010030026	UTF FOR VIS LLP Endowment	$ 614,399.27	$ 725,414.44	$ -	$ -	$ 725,414.44	701	70114	70114005
S010030027	Hodges, Doughty & Carson Scholarship Endowment	$ 56,339.17	$ 65,032.54	$ -	$ -	$ 65,032.54	701	70116	70116010
S010030029	Dr Thomas M/EK Porter McCord Endowment	$ 195,365.29	$ 215,618.35	$ -	$ -	$ 215,618.35	701	70117	70117001
S010030034	Christopher Dowdle Scholarship Endowment	$ 263,629.03	$ 305,502.82	$ -	$ -	$ 305,502.82	701	70190	70190001
S010030035	Jim Dreher Memorial Award Endowment	$ 31,853.56	$ 37,173.44	$ -	$ -	$ 37,173.44	701	70154	70154001
S010030037	H. Patrick Lawson Endowment	$ 83,500.00	$ 102,626.59	$ -	$ -	$ 102,626.59	701	70127	70127010
S010030038	Jerry Cole Memorial Scholarship Endowment	$ 62,344.79	$ 67,439.80	$ -	$ -	$ 67,439.80	701	70111	70111005
S010030040	John E./Mary Poitevent Redwine Endowment	$ 63,452.67	$ 68,357.31	$ -	$ -	$ 68,357.31	701	70160	70160010
S010030041	Coca-Cola Athletic Marketing Intern Endw	$ 591,076.00	$ 744,195.89	$ -	$ -	$ 744,195.89	701	70186	70186001
S010030042	John C. Osborne Memorial Library Endowmt	$ 29,661.69	$ 36,291.02	$ -	$ -	$ 36,291.02	701	70160	70160010
S010030045	Ambrister Family Scholarship Endowment	$ 27,115.96	$ 34,690.03	$ -	$ -	$ 34,690.03	701	70186	70186001
S010030046	William M. "Mike" Keller Endowment	$ 56,463.62	$ 67,092.04	$ -	$ -	$ 67,092.04	701	70186	70186001
S010030047	Ray/Dana Mears Scholarship Endowment	$ 163,253.34	$ 179,605.66	$ -	$ -	$ 179,605.66	701	70186	70186001
S010030048	Osborne Fellowship in German Endowment	$ 29,331.92	$ 35,905.80	$ -	$ -	$ 35,905.80	701	70110	70110046
S010030049	Otho Brown Endowment	$ 121,820.91	$ 139,139.45	$ -	$ -	$ 139,139.45	701	70117	70117001
S010030052	Neville J Woods Scholarship Endowment	$ 25,261.46	$ 27,702.59	$ -	$ -	$ 27,702.59	701	70114	70114016
S010030053	Wilma Chalker Thomas Endowment	$ 250,000.00	$ 301,006.73	$ -	$ -	$ 301,006.73	701	70117	70117001
S010030054	Emmett/Barbara Barker Endowment	$ 30,447.95	$ 36,654.10	$ -	$ -	$ 36,654.10	701	70111	70111005
S010030055	Pugh CPAs Faculty Award Endowment	$ 217,551.68	$ 252,038.80	$ -	$ -	$ 252,038.80	701	70114	70114005
S010030056	B&W Y-12 Engineering Scholarship Endowt	$ 42,900.00	$ 51,361.24	$ -	$ -	$ 51,361.24	701	70113	70113002
S010030057	Randall Keith Nutt Scholarship Endowment	$ 45,005.00	$ 53,427.30	$ -	$ -	$ 53,427.30	701	70186	70186001
S010030058	Marquis Family Endowment	$ 25,000.00	$ 28,989.44	$ -	$ -	$ 28,989.44	701	70116	70116010
S010030060	Dr. William C. Morris SFPA Endowment	$ 19,500.00	$ 22,772.17	$ -	$ -	$ 22,772.17	701	70111	70111040
S010030061	Judith H. Watson Scholarship Endowment	$ 29,357.36	$ 33,463.71	$ -	$ -	$ 33,463.71	701	70130	70130010

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
S010030062	Yueh-er,Hong-hsu,&Clarence Cheng Kuo End	$ 27,339.66	$ 31,298.47	$ -	$ -	$ 31,298.47	701	70110	70110052
S010030063	David L/Faye E Mathia Scholarship Endowt	$ 41,805.84	$ 42,474.92	$ -	$ -	$ 42,474.92	701	70186	70186200
S010030065	Susan L. Moeller Memorial Scholar Endowt	$ 343,626.42	$ 364,160.86	$ -	$ -	$ 364,160.86	701	70130	70130001
S010030066	Tony & Lynda Shipley Engr Schol Endowmnt	$ 50,000.00	$ 56,589.44	$ -	$ -	$ 56,589.44	701	70113	70113002
S010030067	Worrick G. Robinson III Family Endowment	$ 30,688.66	$ 33,200.47	$ -	$ -	$ 33,200.47	701	70114	70114001
S010030068	Jim Stockdale Scholarship Endowment	$ 18,798.03	$ 21,156.21	$ -	$ -	$ 21,156.21	701	70186	70186200
S010030069	Alstom Power Excel in Engr Scholar Endow	$ 150,675.98	$ 151,289.60	$ -	$ -	$ 151,289.60	701	70186	70186001
S010030070	Hensley Family Scholarship Endowment	$ 59,115.05	$ 68,327.19	$ -	$ -	$ 68,327.19	701	70114	70114001
S010030071	Dr ME/Mrs JN Casey Scholarship Endowment	$ 38,284.99	$ 39,789.31	$ -	$ -	$ 39,789.31	701	70113	70113040
S010030072	James Lawrence Fly Scholarship Endowment	$ 31,779.79	$ 36,298.71	$ -	$ -	$ 36,298.71	701	70129	70129001
S010030073	Calloway Athletic Scholarship Endowment	$ 112,500.00	$ 124,395.97	$ -	$ -	$ 124,395.97	701	70186	70186001
S010030074	M. Lee Mitchell Scholarship Endowment	$ 151,271.18	$ 152,185.84	$ -	$ -	$ 152,185.84	701	70186	70186001
S010030075	Robert H. Bebber Scholarship Endowment	$ 29,975.79	$ 33,784.55	$ -	$ -	$ 33,784.55	701	70114	70114001
S010030076	Thomas/Linda Hodgkiss Scholarship Endowt	$ 163,961.12	$ 186,505.32	$ -	$ -	$ 186,505.32	701	70186	70186001
S010030077	Larry A Fleming Memorial Engr Schol Endw	$ 50,000.00	$ 58,017.39	$ -	$ -	$ 58,017.39	701	70113	70113002
S010030078	Michael&Christy Coffey Scholarship Endow	$ 240,000.00	$ 267,582.86	$ -	$ -	$ 267,582.86	701	70186	70186001
S010030079	Hinkle & Mincey Scholarship Endowment	$ 25,346.73	$ 28,695.54	$ -	$ -	$ 28,695.54	701	70186	70186001
S010030080	John/Billie Collier Scholarship Endowmnt	$ 25,636.06	$ 29,535.44	$ -	$ -	$ 29,535.44	701	70113	70113002
S010030081	Dennis/Connie Denihan Scholarship Endowt	$ 169,246.50	$ 175,375.96	$ -	$ -	$ 175,375.96	701	70113	70113020
S010030083	Assoc Constr Women Scholarship Endowment	$ 27,747.13	$ 29,669.69	$ -	$ -	$ 29,669.69	701	70113	70113002
S010030084	Nettie Rollins Logan Fellowship Endowmnt	$ 25,488.03	$ 28,869.02	$ -	$ -	$ 28,869.02	701	70110	70110048
S010030085	Earl Keister II Scholarship Endowment	$ 50,987.05	$ 52,590.49	$ -	$ -	$ 52,590.49	701	70186	70186001
S010030086	Laura Bowe Scholarship Endowment	$ 28,225.19	$ 30,554.98	$ -	$ -	$ 30,554.98	701	70110	70110001
S010030087	Bertelkamp Endowment	$ 150,684.65	$ 172,799.86	$ -	$ -	$ 172,799.86	701	70186	70186001
S010030088	Nestle USA Professorship Endowment	$ 626,440.14	$ 711,818.25	$ -	$ -	$ 711,818.25	701	70114	70114001
S010030091	Robert & Carolyn Brown Capps Endowment	$ 40,630.00	$ 46,311.03	$ -	$ -	$ 46,311.03	701	70186	70186001
S010030093	Breaking Away Scholarship Endowment	$ 31,678.40	$ 36,802.43	$ -	$ -	$ 36,802.43	701	70129	70129001
S010030094	Richard and Melba Jackson Scholarship Endowment	$ 276,494.52	$ 305,118.88	$ -	$ -	$ 305,118.88	701	70186	70186001
S010030095	Ronald&Joan Justus Scholarship Endowment	$ 16,765.88	$ 18,478.96	$ -	$ -	$ 18,478.96	701	70114	70114005
S010030096	Dr. Hugh H. Vaughn Fellowship Endowment	$ 309,473.94	$ 338,622.09	$ -	$ -	$ 338,622.09	701	70140	70140010
S010030097	Coach Robert M Devault Scholarship Endow	$ 100,000.00	$ 110,968.37	$ -	$ -	$ 110,968.37	701	70186	70186200
S010030098	Fred Mason Roddy Professorship Endowment	$ 531,059.18	$ 523,830.00	$ -	$ -	$ 523,830.00	701	70113	70113001
S010030099	Don/Lou Connelly Richardson Endowment	$ 77,612.27	$ 82,392.93	$ -	$ -	$ 82,392.93	701	70113	70113030
S010030100	Clariece S Emert/Betty S Papp Endowment	$ 74,457.10	$ 85,032.68	$ -	$ -	$ 85,032.68	701	70130	70130010
S010030101	Betty M. Robinson Fellowship Endowment	$ 35,914.45	$ 36,440.16	$ -	$ -	$ 36,440.16	701	70140	70140010
S010030102	Coffin Family Athletic Scholarship Endow	$ 241,500.00	$ 263,508.01	$ -	$ -	$ 263,508.01	701	70186	70186001
S010030103	Flynn Family Scholarship Endowment	$ 150,000.00	$ 167,462.36	$ -	$ -	$ 167,462.36	701	70186	70186001
S010030104	J. Frank/Joan Uhl Pierce Engr Endowment	$ 63,655.00	$ 70,777.78	$ -	$ -	$ 70,777.78	701	70113	70113040
S010030105	Frank H Speckhart Engr Grad Award Endowt	$ 26,000.20	$ 28,990.03	$ -	$ -	$ 28,990.03	701	70113	70113002
S010030106	C. Robert Bice M. D. Scholarship Endowmt	$ 63,272.86	$ 72,121.62	$ -	$ -	$ 72,121.62	701	70186	70186001
S010030107	Hartman Endowment	$ 159,319.95	$ 171,643.32	$ -	$ -	$ 171,643.32	701	70101	70101130
S010030108	Edwin W Schaumburg Scholarship Endowment	$ 32,649.52	$ 36,432.77	$ -	$ -	$ 36,432.77	701	70130	70130010
S010030109	Ronald E. Lawrence Scholarship Endowment	$ 25,094.25	$ 26,987.52	$ -	$ -	$ 26,987.52	701	70130	70130010
S010030110	Johneta Lewis Smith Endowment	$ 128,458.63	$ 149,243.78	$ -	$ -	$ 149,243.78	701	70117	70117001
S010030111	Roger & Carol Nooe Fellowship Endowment	$ 96,434.51	$ 104,489.94	$ -	$ -	$ 104,489.94	701	70140	70140010
S010030112	Jones/Bibee Professorship Endowment	$ 200,056.24	$ 244,566.70	$ -	$ -	$ 244,566.70	701	70110	70110040
S010030113	Jonathan G. Utley History Support Endowt	$ 80,147.00	$ 88,897.41	$ -	$ -	$ 88,897.41	701	70110	70110048
S010030114	Brenda/Charles Carpenter Endowment	$ 199,798.12	$ 221,630.82	$ -	$ -	$ 221,630.82	701	70117	70117001
S010030115	David/Jeanne Claire Jones Endowment	$ 193,416.49	$ 216,092.83	$ -	$ -	$ 216,092.83	701	70114	70114005
S010030116	Frank F & Edna B Bell Scholarship Endow	$ 57,144.64	$ 62,314.63	$ -	$ -	$ 62,314.63	701	70111	70111005
S010030117	Ora L. Ragsdale Fellowship Endowment	$ 26,185.51	$ 29,724.54	$ -	$ -	$ 29,724.54	701	70130	70130010
S010030119	Womack Family Athletic Scholarship Endow	$ 45,000.00	$ 47,801.89	$ -	$ -	$ 47,801.89	701	70186	70186001
S010030120	John J. and Dorothy G. McDow Endowment	$ 32,250.00	$ 35,416.58	$ -	$ -	$ 35,416.58	701	70111	70111015
S010030121	Ronald E. Taylor Scholarship Endowment	$ 25,426.80	$ 26,874.02	$ -	$ -	$ 26,874.02	701	70129	70129005
S010030122	Jack Key Memorial Scholarship Endowment	$ 60,350.00	$ 66,775.25	$ -	$ -	$ 66,775.25	701	70114	70114008
S010030124	Terry P. Scholes Scholarship Endowment	$ 818,082.61	$ 911,756.12	$ -	$ -	$ 911,756.12	701	70113	70113030
S010030125	Peter (Pete) Barile, Sr Scholarship Endw	$ 103,441.30	$ 113,230.54	$ -	$ -	$ 113,230.54	701	70113	70113002
S010030126	Jewell Owens/Hugh Avery Keenan Endowment	$ 932,874.58	$ 1,023,986.58	$ -	$ -	$ 1,023,986.58	701	70110	70110032
S010030127	Reggie White Scholarship Endowment	$ 25,000.00	$ 26,972.56	$ -	$ -	$ 26,972.56	701	70186	70186001
S010030128	Fitzpatrick Endowed Scholarship	$ 300,000.00	$ 300,440.84	$ -	$ -	$ 300,440.84	701	70113	70113002
S010030130	Lyon Family Scholarship Endowment	$ 116,983.76	$ 124,564.33	$ -	$ -	$ 124,564.33	701	70110	70110055
S010030131	R. Dan Culp Alpha Gamma Rho Endowment	$ 42,075.00	$ 44,961.65	$ -	$ -	$ 44,961.65	701	70111	70111005
S010030133	Cornerstone of Recovery Endowment	$ 28,864.30	$ 32,583.52	$ -	$ -	$ 32,583.52	701	70140	70140010
S010030134	Otto C Kopp Undergrad Senior Resrch Endw	$ 150,293.34	$ 159,033.27	$ -	$ -	$ 159,033.27	701	70110	70110040
S010030135	Jerome Eastham Grad Fellowship Endowment	$ 87,863.31	$ 90,683.19	$ -	$ -	$ 90,683.19	701	70110	70110024
S010030136	Knox Chapter CSI ScholarshipEndowment	$ 40,789.65	$ 40,291.56	$ -	$ -	$ 40,291.56	701	70127	70127001
S010030137	John and Joanne Fisher Veterans Sch End	$ 165,747.52	$ 182,176.45	$ -	$ -	$ 182,176.45	701	70190	70190001
S010030138	Lowell Luther Woods Scholarship Endowmnt	$ 487,242.13	$ 539,450.32	$ -	$ -	$ 539,450.32	701	70190	70190001
S010030139	James E. Stocker Scholarship Endowment	$ 423,221.42	$ 485,814.12	$ -	$ -	$ 485,814.12	701	70111	70111010
S010030140	Alline Salmons McConkey,Jr and Library Endow	$ 25,000.00	$ 22,592.44	$ -	$ -	$ 22,592.44	701	70117	70117055
S010030142	James W McConnell ECE Excellence Endowmt	$ 1,585,562.51	$ 1,552,614.46	$ -	$ -	$ 1,552,614.46	701	70113	70113040
S010030143	Kimball/Brian Heath Scholarship Endowmnt	$ 69,838.08	$ 73,545.17	$ -	$ -	$ 73,545.17	701	70190	70190001
S010030144	Howard B/Wendy C Allenberg Acct Endowmnt	$ 37,250.00	$ 35,867.69	$ -	$ -	$ 35,867.69	701	70114	70114005
S010030145	Leilani/Barry Seltzer Fellowship Endowmt	$ 35,431.24	$ 40,815.56	$ -	$ -	$ 40,815.56	701	70140	70140010
S010030146	Kenneth C. and Peggy E. Gilbert Endowmnt	$ 93,094.84	$ 112,365.25	$ -	$ -	$ 112,365.25	701	70114	70114050
S010030147	Dr William K Salmons Scholarship End	$ 50,000.00	$ 58,011.70	$ -	$ -	$ 58,011.70	701	70110	70110055
S010030148	Michael & Linda Davidson Food Science En	$ 47,407.59	$ 61,094.06	$ -	$ -	$ 61,094.06	701	70111	70111040
S010030149	Anne Holt Blackburn Scholarship Endowment	$ 52,988.62	$ 55,725.45	$ -	$ -	$ 55,725.45	701	70129	70129001
S010030150	William R Sinks, Sr Scholarship Endowmnt	$ 24,805.00	$ 27,636.08	$ -	$ -	$ 27,636.08	701	70190	70190001
S010030151	Ruby Luckey Fielden Fellowship Endowment	$ 30,092.18	$ 34,220.34	$ -	$ -	$ 34,220.34	701	70117	70117001
S010030152	Amway Corp Scholarship/Fellowship Endowt	$ 50,000.00	$ 43,251.16	$ -	$ -	$ 43,251.16	701	70114	70114040
S010030153	Lee & Tina Riedinger Endowment	$ 29,280.49	$ 33,684.78	$ -	$ -	$ 33,684.78	701	70110	70110060
S010030154	Schumann Family Marketing PhD Excell End	$ 100,510.00	$ 117,259.68	$ -	$ -	$ 117,259.68	701	70114	70114040
S010030157	Warren and Annelle Neel Endowment	$ 216,146.00	$ 278,991.66	$ -	$ -	$ 278,991.66	701	70114	70114095
S010030158	Corporate Govern Center Database Endowmt	$ 110,371.69	$ 138,785.36	$ -	$ -	$ 138,785.36	701	70114	70114095
S010030159	Bnby,Jnkns,Reznstn,Wdrff,Marketng Ex End	$ 19,915.30	$ 19,494.34	$ -	$ -	$ 19,494.34	701	70114	70114040

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
S010030160	David/Rosemary Medley Scholarship Endowt	$ 47,547.79	$ 47,958.07	$ -	$ -	$ 47,958.07	701	70110	70110055
S010030161	William Steven Inklebarger Sch Endowment	$ 50,100.00	$ 49,982.41	$ -	$ -	$ 49,982.41	701	70140	70140010
S010030162	Hawkins Partners Landscape Arch Sch Endw	$ 61,162.79	$ 68,660.30	$ -	$ -	$ 68,660.30	701	70127	70127001
S010030163	David F. White Scholarship Endowment	$ 101,706.79	$ 122,033.06	$ -	$ -	$ 122,033.06	701	70113	70113001
S010030164	David Russell Family Scholarship Endowmt	$ 46,056.09	$ 50,685.93	$ -	$ -	$ 50,685.93	701	70113	70113001
S010030165	Calvin/Helen Russell Scholarship Endowmt	$ 46,056.09	$ 50,685.93	$ -	$ -	$ 50,685.93	701	70110	70110001
S010030166	Spears P. Vavalides Scholarship Endowmnt	$ 51,297.35	$ 59,704.87	$ -	$ -	$ 59,704.87	701	70113	70113001
S010030167	Karen and Pace Robinson Endowment	$ 58,656.12	$ 60,784.00	$ -	$ -	$ 60,784.00	701	70110	70110070
S010030168	Dr RH/CG Kirkland Honors Sch Endowment	$ 103,980.63	$ 117,382.31	$ -	$ -	$ 117,382.31	701	70102	70102103
S010030169	Mr/Mrs James R McCasland, Sr Fellow End	$ 26,772.00	$ 32,838.03	$ -	$ -	$ 32,838.03	701	70114	70114040
S010030171	Judith Slagle Grad Resrch Fellowshp Endw	$ 52,829.96	$ 60,700.04	$ -	$ -	$ 60,700.04	701	70110	70110032
S010030172	Moyers Family Fellowship Endowment	$ 72,226.64	$ 83,079.44	$ -	$ -	$ 83,079.44	701	70117	70117001
S010030173	Marian Oates Teacher Enrichmnt Award End	$ 81,000.00	$ 80,579.40	$ -	$ -	$ 80,579.40	701	70110	70110001
S010030175	Upland Design Group, Inc Scholarshp Endw	$ 26,172.75	$ 27,580.80	$ -	$ -	$ 27,580.80	701	70127	70127001
S010030176	McCarty Holsaple McCarty Scholarshp Endw	$ 302,493.01	$ 358,536.35	$ -	$ -	$ 358,536.35	701	70127	70127010
S010030177	F Perry/Elaine Ozburn Teaching Award End	$ 397,233.91	$ 449,072.84	$ -	$ -	$ 449,072.84	701	70114	70114045
S010030178	FirstExpress Logistics Excellence Endowt	$ 82,500.00	$ 92,503.15	$ -	$ -	$ 92,503.15	701	70114	70114045
S010030179	McAfee Scholarship Endowment	$ 35,301.65	$ 40,642.85	$ -	$ -	$ 40,642.85	701	70130	70130010
S010030180	James W. McConnell Physics Excell Endowt	$ 1,585,562.50	$ 1,553,950.38	$ -	$ -	$ 1,553,950.38	701	70110	70110060
S010030181	M Steven/Laura Capps Morris Schol Endowt	$ 85,408.94	$ 96,001.71	$ -	$ -	$ 96,001.71	701	70101	70101030
S010030182	Chief Justice Gary R Wade Scholarship En	$ 100,352.84	$ 111,611.83	$ -	$ -	$ 111,611.83	701	70116	70116010
S010030183	J Darrek Offutt Engr Scie Scholarshp End	$ 37,500.00	$ 36,946.88	$ -	$ -	$ 36,946.88	701	70113	70113001
S010030184	M Steven/LC Morris Thornton Center Endow	$ 189,009.44	$ 248,151.78	$ -	$ -	$ 248,151.78	701	70101	70101130
S010030185	Joseph/Barbara O'Donnell Fellowship Endw	$ 890,000.00	$ 1,006,433.68	$ -	$ -	$ 1,006,433.68	701	70114	70114060
S010030186	James F. Utley Scholarship Endowment	$ 700,056.67	$ 804,315.23	$ -	$ -	$ 804,315.23	701	70113	70113002
S010030187	Bill and Dot Halliday HCOB Sch Endowment	$ 245,573.20	$ 281,267.34	$ -	$ -	$ 281,267.34	701	70114	70114001
S010030188	Halliday Family Men's Ath Sch Endowment	$ 103,833.32	$ 121,219.26	$ -	$ -	$ 121,219.26	701	70186	70186015
S010030189	BH Atchley,Jr/Edith H Atchley Endowment	$ 68,456.46	$ 81,363.47	$ -	$ -	$ 81,363.47	701	70114	70114060
S010030190	Steve/Ann Bailey Public Horticulture End	$ 250,000.00	$ 313,610.08	$ -	$ -	$ 313,610.08	701	70111	70111045
S010030191	Steve/Ann Bailey School of Art Endowment	$ 700,044.00	$ 804,546.16	$ -	$ -	$ 804,546.16	701	70110	70110007
S010030192	Walter R Herndon Botanical Garden Endowt	$ 73,414.23	$ 92,142.81	$ -	$ -	$ 92,142.81	701	70110	70110080
S010030193	Bush Family Fellowship Endowment	$ 115,242.56	$ 138,300.39	$ -	$ -	$ 138,300.39	701	70140	70140010
S010030194	Charles P. and Dorothy N. Duggan Endowmt	$ 144,596.25	$ 166,100.72	$ -	$ -	$ 166,100.72	701	70114	70114001
S010030195	Ross Bryan Associates, Inc. Endowment	$ 77,646.53	$ 90,218.31	$ -	$ -	$ 90,218.31	701	70113	70113030
S010030196	Robert/Janet McKinley Auditng Exc Endowt	$ 48,666.28	$ 62,009.03	$ -	$ -	$ 62,009.03	701	70114	70114005
S010030197	Devoto Family Scholarship Endowment	$ 27,612.64	$ 35,471.34	$ -	$ -	$ 35,471.34	701	70140	70140010
S010030198	Parks & Kertrina Brame MBA Fellowshp End	$ 48,744.74	$ 63,908.25	$ -	$ -	$ 63,908.25	701	70114	70114060
S010030199	Nooe - Black Social Work/Law Endowment	$ 34,098.48	$ 42,542.93	$ -	$ -	$ 42,542.93	701	70140	70140010
S010030200	Ron Suedekum Finance Excellence Endowment	$ 30,112.81	$ 35,314.30	$ -	$ -	$ 35,314.30	701	70114	70114025
S010030201	Roddy - Holden Fdn Scholarship Endowment	$ 909,077.55	$ 1,088,783.36	$ -	$ -	$ 1,088,783.36	701	70190	70190001
S010030202	Akins Family Fellowship Endowment	$ 32,169.20	$ 38,901.12	$ -	$ -	$ 38,901.12	701	70140	70140010
S010030203	Jimmy & Dee Haslam Marco Endowment	$ 3,086,000.00	$ 4,098,863.17	$ -	$ -	$ 4,098,863.17	701	70110	70110101
S010030204	Jimmy & Dee Haslam Forensic Anthropology Endowmnt	$ 1,250,000.00	$ 1,710,873.17	$ -	$ -	$ 1,710,873.17	701	70110	70110005
S010030205	LBMC Accounting Excellence Endowment	$ 119,015.20	$ 147,242.64	$ -	$ -	$ 147,242.64	701	70114	70114005
S010030206	Ali Safavi MBA Fellowship Endowment	$ 25,342.70	$ 31,661.97	$ -	$ -	$ 31,661.97	701	70114	70114060
S010030207	Callie F Acred Mem Faculty Endowment	$ 77,500.00	$ 100,476.97	$ -	$ -	$ 100,476.97	701	70130	70130010
S010030208	Stokely Ent. Mgmt. Excellence Endowment	$ 501,133.86	$ 600,097.82	$ -	$ -	$ 600,097.82	701	70114	70114035
S010030209	Stokely Entre & Innov Excell Endowment	$ 450,000.00	$ 545,383.95	$ -	$ -	$ 545,383.95	701	70114	70114035
S010030210	Tummins Memorial Scholar Endowment	$ 853,608.18	$ 901,155.39	$ -	$ -	$ 901,155.39	701	70113	70113001
S010030211	V. Earl & Judy Brown Band Schl Endowment	$ 104,000.00	$ 127,834.89	$ -	$ -	$ 127,834.89	701	70110	70110055
S010030212	Jennifer Holder MBA Scholarship Endowmen	$ 27,550.00	$ 34,772.90	$ -	$ -	$ 34,772.90	701	70114	70114040
S010030213	Gamma Chi Chpt Nursing Lds Res Endowment	$ 25,243.88	$ 31,163.27	$ -	$ -	$ 31,163.27	701	70130	70130010
S010030214	Logan & Johnnie Hickman Schl Endowment	$ 45,114.76	$ 52,129.10	$ -	$ -	$ 52,129.10	701	70114	70114016
S010030215	William and Pamela Lee Exc Bus Endowment	$ 101,042.05	$ 115,242.66	$ -	$ -	$ 115,242.66	701	70114	70114001
S010030216	Gene "Mac" Abel Library Endowment	$ 37,066.96	$ 43,885.69	$ -	$ -	$ 43,885.69	701	70160	70160010
S010030217	Brian/Heather Foley Acct Excel Endowment	$ 122,393.52	$ 144,788.25	$ -	$ -	$ 144,788.25	701	70114	70114005
S010030218	R.D. Boyd Venture Fd Stud. Ent. Endowmen	$ 2,085,158.37	$ 2,454,928.05	$ -	$ -	$ 2,454,928.05	701	70114	70114037
S010030219	Oakley Up Cumberland Schol Endowment	$ 25,000.00	$ 31,911.71	$ -	$ -	$ 31,911.71	701	70111	70111005
S010030220	Marshall/Ashley Franklin Acct Exc Endow	$ 28,852.37	$ 36,496.70	$ -	$ -	$ 36,496.70	701	70114	70114005
S010030221	Branch Connelly-Rob Ritchie Schl Endow	$ 100,000.00	$ 128,513.43	$ -	$ -	$ 128,513.43	701	70116	70116010
S010030222	Jonathan Bailey Acctg Excell Endowment	$ 26,089.11	$ 30,957.52	$ -	$ -	$ 30,957.52	701	70114	70114005
S010030223	Sefton Undergrad Talent Schl Endowment	$ 100,000.00	$ 128,513.43	$ -	$ -	$ 128,513.43	701	70154	70154001
S010030224	Donahue Seaton Schl Fulton HS Endowment	$ 179,816.35	$ 201,216.32	$ -	$ -	$ 201,216.32	701	70190	70190001
S010030226	Blalock, Kennedy, Pierce Elec Prof Endow	$ 615,184.00	$ 737,042.22	$ -	$ -	$ 737,042.22	701	70113	70113040
S010030227	AGR Professional Promise Schol Endowment	$ 138,125.90	$ 164,741.76	$ -	$ -	$ 164,741.76	701	70111	70111005
S010030228	R Townsend Acct Chair Endowment	$ 2,038,361.31	$ 2,272,805.27	$ -	$ -	$ 2,272,805.27	701	70114	70114005
S010030229	John Wachowicz Finance Excell Endowment	$ 38,071.03	$ 44,441.89	$ -	$ -	$ 44,441.89	701	70114	70114025
S010030230	Ramsey Global Leadership Schol Endowment	$ 355,000.00	$ 403,786.94	$ -	$ -	$ 403,786.94	701	70114	70114055
S010030231	Dr Krishna/Santha Reddy Schol Endowment	$ 62,733.43	$ 72,620.39	$ -	$ -	$ 72,620.39	701	70110	70110012
S010030232	Clay & Debbie Jones Dir Lead Prog Endow	$ 1,009,247.25	$ 1,168,901.20	$ -	$ -	$ 1,168,901.20	701	70102	70102005
S010030233	Gary and Rebecca Blauser Endowment	$ 27,517.34	$ 33,428.10	$ -	$ -	$ 33,428.10	701	70117	70117001
S010030234	Walter S Pelton Engineer Scholar Endowme	$ 77,153.92	$ 87,436.83	$ -	$ -	$ 87,436.83	701	70113	70113001
S010030236	James/Corrine Ward Fam Supply Chain End	$ 143,496.98	$ 168,445.16	$ -	$ -	$ 168,445.16	701	70114	70114045
S010030237	Max Overton Scholarship Endowment	$ 27,240.87	$ 31,489.97	$ -	$ -	$ 31,489.97	701	70116	70116010
S010030238	James C/Marcia Foxworthy Schol Endowment	$ 118,500.00	$ 139,066.58	$ -	$ -	$ 139,066.58	701	70114	70114035
S010030239	Kathy Carlson Fellowship Endowment	$ 39,000.00	$ 47,894.24	$ -	$ -	$ 47,894.24	701	70117	70117001
S010030240	McCormick Logistics Professorship Endowm	$ 543,000.00	$ 670,968.80	$ -	$ -	$ 670,968.80	701	70114	70114045
S010030241	Wayne Basler Womens Tennis Sch Endowment	$ 150,000.00	$ 193,704.99	$ -	$ -	$ 193,704.99	701	70186	70186210
S010030242	Jimmy/Ileen Cheek Grd Std Medal Exc End	$ 119,313.10	$ 134,674.94	$ -	$ -	$ 134,674.94	701	70101	70101034
S010030243	Julia Bell Accounting Excellence Endowme	$ 111,165.62	$ 122,965.87	$ -	$ -	$ 122,965.87	701	70114	70114005
S010030245	Jim/Sandra McKinley Engage Program Endow	$ 165,000.00	$ 189,261.36	$ -	$ -	$ 189,261.36	701	70113	70113001
S010030247	Debby Moberly Schriver Std Orient Endow	$ 149,796.01	$ 173,323.74	$ -	$ -	$ 173,323.74	701	70102	70102112
S010030248	Alan/Wendy Wilson Schol Comm & Info End	$ 118,410.54	$ 144,131.08	$ -	$ -	$ 144,131.08	701	70129	70129001
S010030249	Coll of Ed,Hlth,&Hmn Sci Visit Excell En	$ 100,300.90	$ 120,944.34	$ -	$ -	$ 120,944.34	701	70117	70117001
S010030250	Spike Tickle STEM Engineer Fellow Endow	$ 253,651.54	$ 298,056.50	$ -	$ -	$ 298,056.50	701	70113	70113060
S010030251	Spike Tickle STEM Fellowship Endowment	$ 250,461.52	$ 294,495.27	$ -	$ -	$ 294,495.27	701	70110	70110052

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
S010030252	Michael Simon Scholarship Endowment	$ 25,005.14	$ 28,085.71	$ -	$ -	$ 28,085.71	701	70110	70110001
S010030253	Ford Family Accountancy Scholarship End	$ 72,046.52	$ 83,073.02	$ -	$ -	$ 83,073.02	701	70114	70114005
S010030254	Andrew Burns Accounting Excellence Endow	$ 85,365.82	$ 95,644.69	$ -	$ -	$ 95,644.69	701	70114	70114005
S010030255	Tevepaugh Engineering Scholar Endowment	$ 48,000.00	$ 57,512.92	$ -	$ -	$ 57,512.92	701	70113	70113001
S010030256	Herbert Lawson Scholarship Endowment	$ 25,000.00	$ 31,046.19	$ -	$ -	$ 31,046.19	701	70190	70190001
S010030257	Richard/Hazel Head Women Basket Sch Endo	$ 100,000.00	$ 121,838.20	$ -	$ -	$ 121,838.20	701	70186	70186201
S010030258	Roy L Harmon Jr Accounting Sch Endowment	$ 129,106.46	$ 146,386.25	$ -	$ -	$ 146,386.25	701	70114	70114005
S010030259	Sharp Family Scholarship Endowment	$ 27,500.00	$ 32,926.61	$ -	$ -	$ 32,926.61	701	70117	70117001
S010030260	Masters Investments Learning Ctr Endow	$ 3,200,000.00	$ 3,677,117.91	$ -	$ -	$ 3,677,117.91	701	70114	70114025
S010030261	Haslam Family Scholars Program Endowment	$ 5,300,150.00	$ 5,965,365.24	$ -	$ -	$ 5,965,365.24	701	70102	70102100
S010030262	Haslam Family Professorship Endowment	$ 2,500,000.00	$ 2,913,301.94	$ -	$ -	$ 2,913,301.94	701	70101	70101029
S010030263	Dr. Ted S. Lundy Schol/Fellowship Endow	$ 34,911.00	$ 40,498.69	$ -	$ -	$ 40,498.69	701	70113	70113015
S010030265	Layla/Fuad Mishu String Instru Sch Endow	$ 29,120.00	$ 33,212.20	$ -	$ -	$ 33,212.20	701	70154	70154001
S010030266	Dr. John Prados Chem/Biom Eng Prof Endow	$ 1,140,603.92	$ 1,286,031.20	$ -	$ -	$ 1,286,031.20	701	70113	70113001
S010030267	Prosperous Path Scholarship Endowment	$ 48,837.79	$ 60,729.30	$ -	$ -	$ 60,729.30	701	70190	70190001
S010030268	Tyler Duke Foundation Scholarship Endow	$ 41,105.63	$ 48,660.97	$ -	$ -	$ 48,660.97	701	70110	70110016
S010030269	Civil/Environm Engineering Excell Endow	$ 723,026.95	$ 822,961.20	$ -	$ -	$ 822,961.20	701	70113	70113030
S010030270	Patricia Fox Walls Nursing Sch Endowment	$ 64,220.00	$ 76,265.06	$ -	$ -	$ 76,265.06	701	70130	70130010
S010030271	Ronald D McMahan Mem Journal Endowment	$ 30,500.00	$ 37,690.99	$ -	$ -	$ 37,690.99	701	70129	70129010
S010030273	Eastman Fellowship Endowment	$ 1,000,000.00	$ 1,237,390.74	$ -	$ -	$ 1,237,390.74	701	70113	70113020
S010030274	Mumford Miller Jr. Scholarship Endowment	$ 354,548.89	$ 412,157.90	$ -	$ -	$ 412,157.90	701	70114	70114001
S010030275	S/J Harb Entrepreneurship/Innova Exc End	$ 28,108.06	$ 33,436.19	$ -	$ -	$ 33,436.19	701	70114	70114037
S010030276	Martin Lee/Carol Fri Robinson Teach End	$ 274,544.33	$ 315,171.36	$ -	$ -	$ 315,171.36	701	70114	70114001
S010030277	Elijah Moore Religious Studies Col Endow	$ 25,231.87	$ 30,001.30	$ -	$ -	$ 30,001.30	701	70160	70160010
S010030278	James L. & Joy Atchley Marsee Sch Endow	$ 27,485.16	$ 34,420.18	$ -	$ -	$ 34,420.18	701	70117	70117001
S010030279	Dr. Joan L. Creasia Professorship Endow	$ 113,486.75	$ 127,316.37	$ -	$ -	$ 127,316.37	701	70130	70130010
S010030280	Tom Mentzer Ph.D. Fellowship Endow	$ 40,500.00	$ 50,939.20	$ -	$ -	$ 50,939.20	701	70114	70114001
S010030281	Vested Outsourcing Endowment	$ 22,912.74	$ 27,457.61	$ -	$ -	$ 27,457.61	701	70114	70114003
S010030282	Black Cultural Center (BCC) Endowment	$ 72,930.15	$ 91,715.44	$ -	$ -	$ 91,715.44	701	70102	70102082
S010030283	Regal Entertain Gp Dist Professorship En	$ 1,765,134.10	$ 2,047,644.24	$ -	$ -	$ 2,047,644.24	701	70114	70114001
S010030284	Dr. Cynthia B. Peterson Endowment	$ 25,371.18	$ 29,369.98	$ -	$ -	$ 29,369.98	701	70110	70110016
S010030285	Honors Student Enrichment Endowment	$ 107,260.00	$ 122,115.87	$ -	$ -	$ 122,115.87	701	70102	70102103
S010030286	Baker Donelson Loan Repmt Asst Prog End	$ 187,015.00	$ 221,859.35	$ -	$ -	$ 221,859.35	701	70116	70116001
S010030287	Industrial and Systems Engineering Endow	$ 183,139.28	$ 208,447.68	$ -	$ -	$ 208,447.68	701	70113	70113060
S010030288	Marc/Kelli Davenport Acct Excell Endow	$ 44,622.19	$ 51,594.05	$ -	$ -	$ 51,594.05	701	70114	70114005
S010030289	Thomas Brown Invest Lrn Ctr Excell Endow	$ 36,705.47	$ 42,799.02	$ -	$ -	$ 42,799.02	701	70114	70114025
S010030290	Chadwell-Mays Band Scholarship Endowment	$ 27,200.56	$ 31,873.52	$ -	$ -	$ 31,873.52	701	70110	70110055
S010030291	J.K. Bletner Alpha Gamma Rho Sch Endow	$ 40,947.30	$ 47,690.73	$ -	$ -	$ 47,690.73	701	70111	70111005
S010030292	Vallett Family Teaching Award Endowment	$ 334,654.69	$ 390,734.06	$ -	$ -	$ 390,734.06	701	70114	70114001
S010030293	Bennett M. Croswell Scholarship Endow	$ 123,172.90	$ 138,637.06	$ -	$ -	$ 138,637.06	701	70113	70113001
S010030294	Sam Perry Marketing Excellence Endowment	$ 43,542.91	$ 49,686.83	$ -	$ -	$ 49,686.83	701	70114	70114040
S010030295	Thomas/Elaine Edwards Engage Prog Endow	$ 504,091.00	$ 557,599.60	$ -	$ -	$ 557,599.60	701	70113	70113001
S010030296	James/Connie Vavalides Busn Excell Endow	$ 31,408.05	$ 35,357.29	$ -	$ -	$ 35,357.29	701	70114	70114001
S010030297	Waller Lansden Dortch & Davis Div Sch En	$ 150,500.00	$ 179,419.57	$ -	$ -	$ 179,419.57	701	70116	70116001
S010030298	Shek/Tze-Wei Hong Mat Science Sch Endow	$ 150,000.00	$ 170,880.78	$ -	$ -	$ 170,880.78	701	70113	70113015
S010030299	Smotherman Awd Grad Arts/Sciences Endow	$ 25,039.48	$ 30,202.26	$ -	$ -	$ 30,202.26	701	70110	70110001
S010030300	Peyton Manning Communications Enrich End	$ 100,000.00	$ 120,624.17	$ -	$ -	$ 120,624.17	701	70129	70129020
S010030301	Ben M./Nancy H. Davidson Faculty Awd End	$ 31,000.00	$ 35,266.97	$ -	$ -	$ 35,266.97	701	70101	70101029
S010030302	Dr. Mohamed R. Mahfouz Sch/Fellow Endow	$ 47,000.00	$ 56,399.67	$ -	$ -	$ 56,399.67	701	70113	70113070
S010030303	Chad/Ann Blair Holliday Fellow Ind Eng E	$ 325,000.00	$ 394,306.03	$ -	$ -	$ 394,306.03	701	70113	70113060
S010030305	Dr. Paul Barrette Music Lib Enrich Endow	$ 27,085.87	$ 32,389.12	$ -	$ -	$ 32,389.12	701	70154	70154001
S010030306	William A. Witherspoon Entre/Inn Exc End	$ 250,000.00	$ 288,770.44	$ -	$ -	$ 288,770.44	701	70114	70114037
S010030307	Economics Excellence Endowment	$ 75,674.99	$ 86,751.51	$ -	$ -	$ 86,751.51	701	70114	70114020
S010030308	Thomas/Kathryn Shelton Engineer Sch End	$ 40,250.01	$ 48,149.70	$ -	$ -	$ 48,149.70	701	70113	70113001
S010030309	J/N Haslam Dist Profess Innov/Entre End	$ 1,000,000.00	$ 1,180,533.07	$ -	$ -	$ 1,180,533.07	701	70114	70114001
S010030310	James/Natalie Haslam Torch Fund Endow	$ 994,919.96	$ -	$ 2,268,052.92	$ -	$ 2,268,052.92	701	70114	70114025
S010030311	Kimberly Scheibe Greene Engineer Sch End	$ 95,600.00	$ 111,806.56	$ -	$ -	$ 111,806.56	701	70113	70113001
S010030312	Homer A Jones Jr Willis Clinic Endowment	$ 444,066.00	$ 495,634.04	$ -	$ -	$ 495,634.04	701	70116	70116010
S010030313	Goldman/Pendleton Lang/World Bus Sch End	$ 25,000.00	$ 27,883.00	$ -	$ -	$ 27,883.00	701	70110	70110046
S010030314	Roy & Audrey Fancher Excellence Endow	$ 74,630.95	$ 85,597.21	$ -	$ -	$ 85,597.21	701	70114	70114001
S010030315	Tim Williams Coll of Business Adm Awd En	$ 50,000.00	$ 57,812.72	$ -	$ -	$ 57,812.72	701	70114	70114001
S010030316	First Horizon Fnd MBA Symposium Endow	$ 429,218.31	$ 490,840.79	$ -	$ -	$ 490,840.79	701	70114	70114060
S010030317	Ayres Hall Excellence Endowment	$ 25,000.00	$ 27,374.33	$ -	$ -	$ 27,374.33	701	70110	70110001
S010030318	H. Charles Goan Scholarship Endowment	$ 357,033.43	$ 402,026.15	$ -	$ -	$ 402,026.15	701	70111	70111005
S010030319	Lie-Jen Fan MBA Schoarship Endowment	$ 70,000.00	$ 78,353.15	$ -	$ -	$ 78,353.15	701	70114	70114060
S010030320	Winsights Mkt/Mary Ann Janiga MBA Fell E	$ 12,604.98	$ 14,514.43	$ -	$ -	$ 14,514.43	701	70114	70114060
S010030321	Betsy Pierce Scholarship Endowment	$ 25,000.00	$ 29,463.31	$ -	$ -	$ 29,463.31	701	70154	70154001
S010030322	Michael R. Fitzgerald Endowment	$ 26,700.12	$ 30,325.45	$ -	$ -	$ 30,325.45	701	70110	70110064
S010030323	Donald O. Mirts Scholarship Endowment	$ 26,632.93	$ 31,360.57	$ -	$ -	$ 31,360.57	701	70114	70114055
S010030324	Mark & Beverly Johnson Scholarship Endow	$ 66,904.74	$ 75,276.36	$ -	$ -	$ 75,276.36	701	70114	70114016
S010030325	McKee Brothers Scholarship Endowment	$ 100,000.00	$ 117,853.24	$ -	$ -	$ 117,853.24	701	70117	70117001
S010030327	Student Emergency Assistance Fund Endow	$ 56,964.31	$ 64,036.74	$ -	$ -	$ 64,036.74	701	70130	70130010
S010030328	Sands Family Faculty Endowment	$ 56,421.24	$ 60,979.03	$ -	$ -	$ 60,979.03	701	70130	70130010
S010030329	Ross Faculty Achievement Award Endowment	$ 120,000.00	$ 146,107.31	$ -	$ -	$ 146,107.31	701	70110	70110040
S010030330	Cathy Stone Women's Athletic Sch Endow	$ 150,000.00	$ 175,511.93	$ -	$ -	$ 175,511.93	701	70186	70186200
S010030331	W Timothy Rogers Std Leadership Endowmt	$ 52,710.00	$ 61,259.15	$ -	$ -	$ 61,259.15	701	70102	70102005
S010030332	Jerald Nine Jr. Entrepr/Innov Excell End	$ 145,792.41	$ 169,168.48	$ -	$ -	$ 169,168.48	701	70114	70114037
S010030334	Barbara "Dee" Rizzo Scholarship Endow	$ 19,676.67	$ 22,828.99	$ -	$ -	$ 22,828.99	701	70130	70130010
S010030335	Cook-Eversole Faculty Fd in Engineer End	$ 446,000.42	$ 527,005.47	$ -	$ -	$ 527,005.47	701	70113	70113001
S010030336	Hop Bailey Jr Ctr for Study War & Soc E	$ 50,460.34	$ 59,968.67	$ -	$ -	$ 59,968.67	701	70110	70110048
S010030337	Patricia Pratt Excellence Endowment	$ 43,018.31	$ 47,655.44	$ -	$ -	$ 47,655.44	701	70114	70114037
S010030338	Cheryl Massingale Busn Fac Scholar Endow	$ 500,173.23	$ 573,652.02	$ -	$ -	$ 573,652.02	701	70114	70114001
S010030339	William K. Salmons Libraries Fac Dev End	$ 28,000.00	$ 32,771.54	$ -	$ -	$ 32,771.54	701	70160	70160010
S010030340	Micheal and Joann Maitland Endowment	$ 81,013.31	$ 92,962.04	$ -	$ -	$ 92,962.04	701	70110	70110040
S010030341	Rebecca H. Greene Scholarship Endowment	$ 26,942.94	$ 33,700.52	$ -	$ -	$ 33,700.52	701	70110	70110001
S010030342	Casey Adams MAcc Scholarship Endowment	$ 198,008.94	$ 225,366.27	$ -	$ -	$ 225,366.27	701	70114	70114005

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
S010030343	David Evans Accounting Excellence Endow	$ 29,312.46	$ 33,779.88	$ -	$ -	$ 33,779.88	701	70114	70114005
S010030344	David/Betty McCrary Women's Ath Sch End	$ 29,523.69	$ 36,271.01	$ -	$ -	$ 36,271.01	701	70186	70186200
S010030345	Richard L Rose Legal Clinic Endowment	$ 211,783.18	$ 252,130.13	$ -	$ -	$ 252,130.13	701	70116	70116010
S010030346	Brent/Rachel Trentham Sch/Internship End	$ 125,968.17	$ 142,150.58	$ -	$ -	$ 142,150.58	701	70117	70117001
S010030348	Clement Business Admin Scholarship Endow	$ 15,000.00	$ 18,324.54	$ -	$ -	$ 18,324.54	701	70114	70114001
S010030349	Urban Child Institute Professorship End	$ 500,000.00	$ 582,067.52	$ -	$ -	$ 582,067.52	701	70140	70140010
S010030350	Gary Clayton Family MBA Fellowship Endow	$ 211,300.00	$ 235,268.46	$ -	$ -	$ 235,268.46	701	70114	70114060
S010030351	Wade McGregor Accounting Excellence End	$ 26,232.47	$ 29,456.69	$ -	$ -	$ 29,456.69	701	70114	70114005
S010030352	Jim Trolinger Entrepreneurial Sch Endow	$ 520,552.58	$ 587,444.60	$ -	$ -	$ 587,444.60	701	70110	70110060
S010030353	Alan/Wendy Wilson Sch Busn Admin Endow	$ 85,250.00	$ 100,610.18	$ -	$ -	$ 100,610.18	701	70114	70114001
S010030354	Keras Family Scholarship Endowment	$ 150,000.00	$ 178,609.39	$ -	$ -	$ 178,609.39	701	70114	70114001
S010030355	UTK College of Nursing Adv Bd Fac Fd End	$ 155,423.19	$ 173,152.98	$ -	$ -	$ 173,152.98	701	70130	70130010
S010030356	Dr. Bill & Carol Bass Library Endowment	$ 166,806.19	$ 189,327.61	$ -	$ -	$ 189,327.61	701	70160	70160010
S010030357	Dr. Sylvia E. Hart Dean's Chair Endow	$ 51,246.14	$ 58,887.58	$ -	$ -	$ 58,887.58	701	70130	70130010
S010030358	James Johnson Dudley Arch Fac Sch Awd En	$ 267,005.07	$ 292,350.10	$ -	$ -	$ 292,350.10	701	70127	70127001
S010030359	Dr. E. Grady Bogue Endowment	$ 35,710.15	$ 41,466.41	$ -	$ -	$ 41,466.41	701	70117	70117001
S010030360	Ed & Martha Hickey Mem Scholarship Endow	$ 30,000.00	$ 35,293.95	$ -	$ -	$ 35,293.95	701	70116	70116010
S010030361	CCI BOV Faculty Support Endowment	$ 259,611.29	$ 297,951.29	$ -	$ -	$ 297,951.29	701	70129	70129001
S010030362	Steve & Jill Brown Acct Excellence Endow	$ 63,492.29	$ 71,375.02	$ -	$ -	$ 71,375.02	701	70114	70114005
S010030363	Betsey Bush Behav Hlth Professorship End	$ 190,000.00	$ 222,118.95	$ -	$ -	$ 222,118.95	701	70140	70140010
S010030364	Robert Campbell Sr Scholarship Endowment	$ 51,000.00	$ 58,872.03	$ -	$ -	$ 58,872.03	701	70116	70116010
S010030365	Art Stowers Scholarship Endowment	$ 78,588.75	$ 90,698.87	$ -	$ -	$ 90,698.87	701	70114	70114016
S010030366	Mintha & Jon Roach Law Scholarship Endow	$ 26,500.88	$ 32,657.92	$ -	$ -	$ 32,657.92	701	70116	70116010
S010030367	Tom & Constance Hawkins Acct Excell End	$ 132,293.98	$ 147,247.98	$ -	$ -	$ 147,247.98	701	70114	70114005
S010030368	Jim Shelby Accounting Excellence Endow	$ 275,394.92	$ 329,050.15	$ -	$ -	$ 329,050.15	701	70114	70114005
S010030369	Judi Vogt Tompkins Faculty Ach Awd Endow	$ 21,997.20	$ 24,702.07	$ -	$ -	$ 24,702.07	701	70114	70114001
S010030370	A David Martin Investments Fellowship En	$ 180,466.46	$ 206,653.12	$ -	$ -	$ 206,653.12	701	70114	70114025
S010030371	Mintha & Jon Roach Business Sch Endow	$ 25,600.88	$ 31,652.99	$ -	$ -	$ 31,652.99	701	70114	70114001
S010030372	Anthony & Michael Koban Business Sch End	$ 14,497.80	$ 19,181.44	$ -	$ -	$ 19,181.44	701	70114	70114016
S010030373	Hutchins (EDP) Excellence Endowment	$ 337,127.57	$ 375,764.37	$ -	$ -	$ 375,764.37	701	70113	70113005
S010030374	Adam & Jamie Bean Acct Excellence Endow	$ 39,568.66	$ 44,252.99	$ -	$ -	$ 44,252.99	701	70114	70114005
S010030375	Tucker-Jones Engineers Scholarship Endow	$ 25,981.48	$ 29,650.36	$ -	$ -	$ 29,650.36	701	70113	70113001
S010030376	Amy & Dan Miles GLS Scholarship Endow	$ 274,799.26	$ 315,221.52	$ -	$ -	$ 315,221.52	701	70114	70114055
S010030377	Townes Lavidge Osborn Endowment	$ 25,000.00	$ 30,284.55	$ -	$ -	$ 30,284.55	701	70110	70110078
S010030378	Michael and Mary Allison Endowment	$ 25,161.81	$ 29,577.84	$ -	$ -	$ 29,577.84	701	70110	70110040
S010030379	David Northington Piano Perf & Ed Sch En	$ 109,537.14	$ 123,065.04	$ -	$ -	$ 123,065.04	701	70154	70154001
S010030380	College of Law Public Interest Endowment	$ 57,227.56	$ 66,715.03	$ -	$ -	$ 66,715.03	701	70116	70116001
S010030381	Dr Donald Akers Jr Fac Fellowship Endow	$ 460,000.00	$ 518,844.06	$ -	$ -	$ 518,844.06	701	70110	70110016
S010030382	Sharon Miller Pryse Outst Fin Fac Awd En	$ 297,387.12	$ 326,584.66	$ -	$ -	$ 326,584.66	701	70114	70114025
S010030383	Venable Fmly Invest Fellowship Endowment	$ 43,500.00	$ 51,278.50	$ -	$ -	$ 51,278.50	701	70114	70114001
S010030384	WC Ingram MBA Fellowship Endowment	$ 110,316.37	$ 120,490.48	$ -	$ -	$ 120,490.48	701	70114	70114060
S010030385	Georgiana Vines Scholarship Endowment	$ 26,768.99	$ 30,829.88	$ -	$ -	$ 30,829.88	701	70101	70101131
S010030386	Truist Athletic Scholarship Endowment	$ 250,000.00	$ 284,059.19	$ -	$ -	$ 284,059.19	701	70186	70186001
S010030387	Dr & Mrs Hui Pih Mem Engineer Fellow End	$ 130,191.25	$ 149,958.24	$ -	$ -	$ 149,958.24	701	70113	70113070
S010030389	UCOR Outstanding Nuclear Eng Fac Awd End	$ 250,000.00	$ 285,979.29	$ -	$ -	$ 285,979.29	701	70113	70113001
S010030390	The Harvey Family Scholarship Endowment	$ 42,350.00	$ 50,178.80	$ -	$ -	$ 50,178.80	701	70190	70190001
S010030391	Dr John C Preston Faculty Endowment	$ 9,675.77	$ 10,861.38	$ -	$ -	$ 10,861.38	701	70130	70130010
S010030392	Carole/Joe Ayres Fmly Sch-TN Pledge End	$ 100,000.00	$ 114,597.77	$ -	$ -	$ 114,597.77	701	70190	70190001
S010030393	Jan R Williams Professorship Endowment	$ 565,497.93	$ 656,655.95	$ -	$ -	$ 656,655.95	701	70114	70114001
S010030395	Ryan Edwards Environ Serv Mem Sch Endow	$ 154,057.88	$ 178,211.25	$ -	$ -	$ 178,211.25	701	70110	70110040
S010030396	Burchfiel-Kile Women's Athletic Sch End	$ 46,500.00	$ 53,321.89	$ -	$ -	$ 53,321.89	701	70186	70186200
S010030397	Gene Felty Mens Athletic Scholarship End	$ 50,121.28	$ 62,992.76	$ -	$ -	$ 62,992.76	701	70186	70186001
S010030398	VolsTeach Leadership Council Excell End	$ 26,746.33	$ 31,360.26	$ -	$ -	$ 31,360.26	701	70117	70117055
S010030399	Glazer/Shabtai Sch for TN Pledge Std End	$ 75,937.83	$ 95,397.25	$ -	$ -	$ 95,397.25	701	70190	70190001
S010030400	Betty C Glasscock Scholarship Endowment	$ 29,814.75	$ 36,841.82	$ -	$ -	$ 36,841.82	701	70140	70140010
S010030401	Hon. Hal Clements Sr. Scholarship Endow	$ 99,690.77	$ 125,400.87	$ -	$ -	$ 125,400.87	701	70116	70116001
S010030402	Janet Heffern Scholarship Endowment	$ 114,794.30	$ 134,947.31	$ -	$ -	$ 134,947.31	701	70130	70130010
S010030403	Clarence Brown Theatre Society Endowment	$ 633,122.92	$ 719,952.87	$ -	$ -	$ 719,952.87	701	70110	70110078
S010030404	Stuart/Kate Riggsby Resident Art Fac End	$ 101,050.00	$ 115,507.80	$ -	$ -	$ 115,507.80	701	70110	70110078
S010030405	Robin Klehr Avia Scholarship Endowment	$ 249,078.29	$ 291,089.84	$ -	$ -	$ 291,089.84	701	70127	70127001
S010030406	Mary LeAnn Mynatt Women's Ath Sch Endow	$ 64,638.20	$ 73,029.89	$ -	$ -	$ 73,029.89	701	70186	70186200
S010030407	LaPorte Scholarship Endowment	$ 300,600.00	$ 326,224.52	$ -	$ -	$ 326,224.52	701	70116	70116001
S010030408	William Ross Geochemistry Fac Ach Awd En	$ 95,000.00	$ 107,331.96	$ -	$ -	$ 107,331.96	701	70110	70110040
S010030409	Farm Bureau Insurance-TN Risk Mgmt Endow	$ 600,000.00	$ 666,189.91	$ -	$ -	$ 666,189.91	701	70114	70114025
S010030410	Eventbooking.com Scholarship Endowment	$ 27,500.00	$ 31,578.78	$ -	$ -	$ 31,578.78	701	70114	70114016
S010030411	Biochemistry Alumni Grad Assistant Endow	$ 49,171.28	$ 56,296.76	$ -	$ -	$ 56,296.76	701	70110	70110016
S010030412	Dr C Glennon Rowell Memorial Sch Endow	$ 30,782.00	$ 35,778.20	$ -	$ -	$ 35,778.20	701	70117	70117001
S010030413	Dale/LaVerne Culbertson Undergrad Sch En	$ 320,849.53	$ 392,199.15	$ -	$ -	$ 392,199.15	701	70114	70114016
S010030414	TN Center for the Humanities Endowment	$ 1,208,980.83	$ 1,369,481.05	$ -	$ -	$ 1,369,481.05	701	70110	70110001
S010030415	Pearson Family Bus Excell Sch Endowment	$ 55,500.00	$ 65,175.43	$ -	$ -	$ 65,175.43	701	70114	70114016
S010030416	Robert/Carolyn Bryan Scholarship Endow	$ 25,159.35	$ 30,247.76	$ -	$ -	$ 30,247.76	701	70130	70130010
S010030417	William/Marian Crabtree Scholarship End	$ 49,000.00	$ 56,297.77	$ -	$ -	$ 56,297.77	701	70114	70114016
S010030418	Paul Barrette Std Travel/Research Endow	$ 25,000.00	$ 30,559.43	$ -	$ -	$ 30,559.43	701	70110	70110101
S010030419	Dale/LaVerne Culbertson MBA Sch Endow	$ 250,000.00	$ 305,594.30	$ -	$ -	$ 305,594.30	701	70114	70114060
S010030420	Robert Bohm Economics Fac Awd Endowment	$ 146,663.33	$ 166,918.85	$ -	$ -	$ 166,918.85	701	70114	70114020
S010030421	David Snapp Business Scholarship Endow	$ 67,511.23	$ 75,559.18	$ -	$ -	$ 75,559.18	701	70114	70114016
S010030422	Bass Berry & Sims Diversity Leader Endow	$ 519,857.71	$ 577,131.78	$ -	$ -	$ 577,131.78	701	70116	70116010
S010030423	ASCE Excellence Endowment	$ 25,359.55	$ 30,936.47	$ -	$ -	$ 30,936.47	701	70113	70113030
S010030424	Dr Mulholland Post-Doc Fellowship Endow	$ 181,318.32	$ 197,312.03	$ -	$ -	$ 197,312.03	701	70110	70110080
S010030425	Home Federal Bank Finance Scholar Endow	$ 500,000.00	$ 558,908.18	$ -	$ -	$ 558,908.18	701	70114	70114025
S010030426	Nancy E & James G Walls Sr Endowment	$ 500,000.00	$ 573,849.35	$ -	$ -	$ 573,849.35	701	70110	70110040
S010030427	Martin & Ann Brown Scholarship Endowment	$ 26,084.86	$ 29,663.29	$ -	$ -	$ 29,663.29	701	70114	70114016
S010030428	Steve Parker Scholarship Endowment	$ 26,500.00	$ 30,720.43	$ -	$ -	$ 30,720.43	701	70113	70113002
S010030429	John "Red" Dove Professorship Endowment	$ 250,000.00	$ 283,222.18	$ -	$ -	$ 283,222.18	701	70114	70114045
S010030430	Phillip Fulmer Invest Lrn Ctr Sch Endow	$ 45,406.21	$ 51,820.67	$ -	$ -	$ 51,820.67	701	70114	70114025
S010030431	Randall & Janice Gibson Engineer Endow	$ 25,019.50	$ 28,682.08	$ -	$ -	$ 28,682.08	701	70113	70113001

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
S010030432	Beattie Microbiology Grad Support Endow	$ 27,072.81	$ 30,883.24	$ -	$ -	$ 30,883.24	701	70110	70110012
S010030433	Beattie Genome Science & Tech Grad Endow	$ 27,072.81	$ 30,883.24	$ -	$ -	$ 30,883.24	701	70110	70110001
S010030434	Greg/Lisa Smith Global Ld Scholarsh End	$ 772,849.19	$ 876,653.16	$ -	$ -	$ 876,653.16	701	70114	70114055
S010030435	Tommy/Shirley Whittaker Scholarship End	$ 51,054.71	$ 58,403.48	$ -	$ -	$ 58,403.48	701	70190	70190001
S010030436	Larry/Yoshiko Shell Glob Scholarship En	$ 260,450.00	$ 282,734.08	$ -	$ -	$ 282,734.08	701	70113	70113001
S010030437	Arline Ignatowski Radwan Mem Sch Endow	$ 31,000.00	$ 36,587.08	$ -	$ -	$ 36,587.08	701	70130	70130010
S010030438	Marjorie Trahern Opera Endowment	$ 69,520.00	$ 81,384.37	$ -	$ -	$ 81,384.37	701	70154	70154001
S010030439	Blaine & Robin Hawkins MAcc Fellowsh End	$ 105,226.88	$ 120,376.90	$ -	$ -	$ 120,376.90	701	70114	70114005
S010030440	Courtney Neal Scholarship Endowment	$ 29,000.00	$ 33,242.24	$ -	$ -	$ 33,242.24	701	70117	70117001
S010030441	Ferguson Fac Fellow in Chem Eng Endow	$ 280,946.06	$ 328,858.84	$ -	$ -	$ 328,858.84	701	70113	70113001
S010030442	Stewart Bartley Family Faculty Awd Endow	$ 99,952.81	$ 116,640.06	$ -	$ -	$ 116,640.06	701	70114	70114001
S010030443	Janet & Jeff Davis Busn Faculty Fd Endow	$ 119,800.00	$ 133,914.91	$ -	$ -	$ 133,914.91	701	70114	70114001
S010030444	Jeff & Janet Davis Engineering Fac Endow	$ 102,300.00	$ 115,691.82	$ -	$ -	$ 115,691.82	701	70113	70113001
S010030445	Matthew/Stephanie Boomhower Sch Endow	$ 65,885.05	$ 72,539.56	$ -	$ -	$ 72,539.56	701	70127	70127001
S010030446	Cade Family Athletic Scholarship Endow	$ 230,850.00	$ 257,743.60	$ -	$ -	$ 257,743.60	701	70186	70186001
S010030447	Tom/Kim Quillen Business Sch Endowment	$ 40,750.00	$ 45,326.82	$ -	$ -	$ 45,326.82	701	70114	70114016
S010030448	S Morris & Anne Hadden Pro Bono Endow	$ 29,080.00	$ 32,925.41	$ -	$ -	$ 32,925.41	701	70116	70116010
S010030449	Regina B Murray Excellence Endowment	$ 50,000.00	$ 57,143.80	$ -	$ -	$ 57,143.80	701	70101	70101131
S010030450	Mary Holtman-Reed SAA Excell Endowment	$ 69,729.41	$ 78,896.11	$ -	$ -	$ 78,896.11	701	70104	70104040
S010030451	Larry & Alex Flood Scholarship Endowment	$ 322,501.00	$ 358,889.78	$ -	$ -	$ 358,889.78	701	70113	70113002
S010030452	Billy & Carolyn Coleman Sch Endowment	$ 256,716.62	$ 292,259.24	$ -	$ -	$ 292,259.24	701	70190	70190001
S010030453	Betty Clark Burnell Scholarship Endow	$ 109,907.98	$ 128,724.92	$ -	$ -	$ 128,724.92	701	70130	70130010
S010030454	David Brown Fam Business Excell Sch End	$ 53,000.00	$ 59,440.75	$ -	$ -	$ 59,440.75	701	70114	70114016
S010030455	Richard/Mary Ann Peugeot Elec Eng Sch En	$ 29,420.78	$ 33,227.25	$ -	$ -	$ 33,227.25	701	70113	70113040
S010030456	Melissa Ellen Bradshaw Scholarship Endow	$ 58,730.00	$ 66,307.03	$ -	$ -	$ 66,307.03	701	70130	70130010
S010030457	Crawford Women's Track & Field Sch Endow	$ 25,000.00	$ 29,309.99	$ -	$ -	$ 29,309.99	701	70186	70186215
S010030458	Crawford Women's Softball Sch Endowment	$ 25,000.00	$ 29,309.99	$ -	$ -	$ 29,309.99	701	70186	70186230
S010030459	Crawford Women's Volleyball Sch Endow	$ 25,000.00	$ 29,309.99	$ -	$ -	$ 29,309.99	701	70186	70186220
S010030460	Crawford Men's Track & Field Sch Endow	$ 25,000.00	$ 29,309.99	$ -	$ -	$ 29,309.99	701	70186	70186020
S010030461	Jan Williams Women Ath Scholarship Endow	$ 50,000.00	$ 56,154.49	$ -	$ -	$ 56,154.49	701	70186	70186200
S010030462	Ben/Sarah Nelson Ag Sch/Fellow Endowment	$ 107,790.42	$ 126,367.75	$ -	$ -	$ 126,367.75	701	70111	70111005
S010030463	Gary & Donna Gaby Rose Busn Sch Endow	$ 39,500.00	$ 45,834.86	$ -	$ -	$ 45,834.86	701	70114	70114016
S010030464	Evelyn Fletcher Baddour Scholarship End	$ 57,499.97	$ 59,591.88	$ -	$ -	$ 59,591.88	701	70190	70190001
S010030465	Gary & Donna Rose Education Sch Endow	$ 43,500.00	$ 50,395.34	$ -	$ -	$ 50,395.34	701	70117	70117001
S010030466	Bell Family Scholarship Endowment	$ 380,062.50	$ 424,466.90	$ -	$ -	$ 424,466.90	701	70114	70114016
S010030467	Gibson Chair in Engineering Endowment	$ 1,626,000.07	$ 1,824,303.52	$ -	$ -	$ 1,824,303.52	701	70113	70113001
S010030468	William Baker Family Business Sch Endow	$ 889,500.00	$ 998,570.79	$ -	$ -	$ 998,570.79	701	70114	70114016
S010030469	Dr Margie Morrison Legacy Fund Endowment	$ 39,759.89	$ 45,158.53	$ -	$ -	$ 45,158.53	701	70129	70129005
S010030470	Robert John Mandzak Student Comp Endow	$ 51,507.18	$ 56,340.57	$ -	$ -	$ 56,340.57	701	70113	70113051
S010030471	Jane Moulton Ray Inform Science Sch End	$ 100,210.00	$ 116,601.58	$ -	$ -	$ 116,601.58	701	70129	70129025
S010030472	Andrew Hoover Scholarship Endowment	$ 26,040.00	$ 29,396.15	$ -	$ -	$ 29,396.15	701	70110	70110001
S010030473	Dr John & Cindy Haas Public Speak Endow	$ 25,389.91	$ 29,110.46	$ -	$ -	$ 29,110.46	701	70129	70129020
S010030474	Etnier Ichthyology Endowment	$ 159,104.77	$ 179,960.76	$ -	$ -	$ 179,960.76	701	70110	70110080
S010030475	Sandra G Powell Professorships Endowment	$ 1,000,000.00	$ 1,127,820.25	$ -	$ -	$ 1,127,820.25	701	70154	70154001
S010030476	Jim & Celeste Butler GLS Scholarship End	$ 59,388.11	$ 66,728.25	$ -	$ -	$ 66,728.25	701	70114	70114055
S010030477	Louis C Woolf Advocacy Scholarship Endow	$ 30,461.00	$ 35,165.34	$ -	$ -	$ 35,165.34	701	70116	70116010
S010030478	Student Life Excellence Endowment	$ 636,349.43	$ 726,164.79	$ -	$ -	$ 726,164.79	701	70102	70102005
S010030479	Wayne Davis Deans Chair in Engineer End	$ 3,125,122.28	$ 3,490,926.56	$ -	$ -	$ 3,490,926.56	701	70113	70113001
S010030480	Beta Alpha Psi Enrich Experience Endow	$ 185,000.00	$ 212,307.47	$ -	$ -	$ 212,307.47	701	70114	70114005
S010030481	James & Nancy Walls TN Golf Ath Sch End	$ 50,000.00	$ 58,040.63	$ -	$ -	$ 58,040.63	701	70186	70186025
S010030482	Heath Fac Fellow in Bus & Eng (COE) End	$ 275,000.00	$ 310,330.70	$ -	$ -	$ 310,330.70	701	70113	70113001
S010030483	Heath Fac Fellow in Bus & Eng (CBA) End	$ 250,000.00	$ 283,423.00	$ -	$ -	$ 283,423.00	701	70114	70114001
S010030484	George A Miller Jr Excellence Endowment	$ 52,765.25	$ 65,588.97	$ -	$ -	$ 65,588.97	701	70114	70114003
S010030485	Gerald T Niedert Professorship Endowment	$ 559,000.00	$ 635,197.42	$ -	$ -	$ 635,197.42	701	70114	70114045
S010030486	Fitzpatrick Family Sch in Educ Endowment	$ 25,000.00	$ 29,502.20	$ -	$ -	$ 29,502.20	701	70117	70117001
S010030488	HCB Faculty Research Fellowship Endow	$ 348,913.33	$ 384,650.64	$ -	$ -	$ 384,650.64	701	70114	70114001
S010030489	Ron/Jessica Morris Eng Scholarship Endow	$ 60,500.00	$ 69,161.79	$ -	$ -	$ 69,161.79	701	70113	70113002
S010030490	Ron/Jessica Morris Intl Travel Endowment	$ 60,247.63	$ 68,872.10	$ -	$ -	$ 68,872.10	701	70113	70113001
S010030491	Herb Howard Dean's Enrichment Endow	$ 1,001,762.89	$ 1,056,808.42	$ -	$ -	$ 1,056,808.42	701	70129	70129001
S010030492	John/Shirley Burr Moore Econ Fac Awd End	$ 101,000.00	$ 113,788.70	$ -	$ -	$ 113,788.70	701	70114	70114020
S010030493	Cooper-Herron Professorship Endowment	$ 100,000.00	$ 114,145.40	$ -	$ -	$ 114,145.40	701	70140	70140010
S010030494	Sam/Flora Grigsby Ath Scholarship Endow	$ 44,500.00	$ 50,485.49	$ -	$ -	$ 50,485.49	701	70186	70186001
S010030495	Grigsby Family Scholarship in Busn Endow	$ 50,000.00	$ 57,129.28	$ -	$ -	$ 57,129.28	701	70114	70114016
S010030496	Paul/Tammy Koonce GLS Excellence Endow	$ 25,000.00	$ 29,008.73	$ -	$ -	$ 29,008.73	701	70114	70114055
S010030497	Jackson McKeon Scholarship Endowment	$ 168,704.75	$ 189,451.16	$ -	$ -	$ 189,451.16	701	70190	70190001
S010030498	Dr Kozar Exercise Physiology Lab Endow	$ 117,776.66	$ 134,395.51	$ -	$ -	$ 134,395.51	701	70117	70117095
S010030499	George/Margaret Melton Fac Awd Endowment	$ 110,945.61	$ 123,276.53	$ -	$ -	$ 123,276.53	701	70114	70114050
S010030500	Richard/Debbie Perry MAcc Sch Endowment	$ 40,100.00	$ 44,885.97	$ -	$ -	$ 44,885.97	701	70114	70114005
S010030501	Lauren Fox Sports Medicine Intern Endow	$ 25,000.00	$ 28,214.39	$ -	$ -	$ 28,214.39	701	70186	70186050
S010030502	Halbert/Anne Carmichael Chem Sch Endow	$ 120,000.00	$ 133,245.66	$ -	$ -	$ 133,245.66	701	70110	70110024
S010030503	Whit & Rosalie Lee Scholarship Endowment	$ 23,720.76	$ 26,561.35	$ -	$ -	$ 26,561.35	701	70129	70129001
S010030504	Price Family Scholarship Endowment	$ 250,000.00	$ 277,678.56	$ -	$ -	$ 277,678.56	701	70186	70186001
S010030505	Randy/Jenny Boyd TN Promise Sch Endow	$ 1,000,060.57	$ 1,135,294.93	$ -	$ -	$ 1,135,294.93	701	70190	70190001
S010030506	JoNelda/Sidney Blalock Ath Sch Endowment	$ 320,100.00	$ 359,456.54	$ -	$ -	$ 359,456.54	701	70186	70186001
S010030507	Patalia Tate Diversity/Inclusion Sch End	$ 25,164.50	$ 28,029.23	$ -	$ -	$ 28,029.23	701	70129	70129001
S010030508	Betsey R Bush Professorship Endowment	$ 100,000.00	$ 110,751.67	$ -	$ -	$ 110,751.67	701	70140	70140010
S010030509	John/Barbara Hutton Student Enhance End	$ 40,250.00	$ 44,001.84	$ -	$ -	$ 44,001.84	701	70111	70111005
S010030510	Nuclear Engineering Excellence Endowment	$ 328,062.74	$ 326,309.82	$ -	$ -	$ 326,309.82	701	70113	70113080
S010030512	King/Judy Rogers Professor in Busn Endow	$ 634,088.06	$ 698,447.62	$ -	$ -	$ 698,447.62	701	70114	70114001
S010030513	Raymond/Barbara Bible Scholarship Endow	$ 25,000.00	$ 27,687.91	$ -	$ -	$ 27,687.91	701	70114	70114016
S010030514	Harold Bell Stone Merit Scholarship End	$ 37,121.71	$ 41,264.69	$ -	$ -	$ 41,264.69	701	70154	70154001
S010030515	Kinney Fmly Fac Res Fellowship Endowment	$ 1,400,000.00	$ 1,563,726.49	$ -	$ -	$ 1,563,726.49	701	70114	70114001
S010030516	Stanley Lusby/John Hodges Teaching Endow	$ 40,598.00	$ 43,889.14	$ -	$ -	$ 43,889.14	701	70110	70110070
S010030517	Evans Thompson Scholarship Endowment	$ 139,025.00	$ 154,954.51	$ -	$ -	$ 154,954.51	701	70114	70114016
S010030518	Taylor & Jean Simonton Accounting Sch En	$ 132,600.00	$ 146,581.53	$ -	$ -	$ 146,581.53	701	70114	70114005
S010030519	Sellers Advertising Scholarship Endow	$ 120,560.37	$ 128,977.46	$ -	$ -	$ 128,977.46	701	70129	70129005

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
S010030520	Mallicote MBA/MS Engineer Fellowship End	$ 25,290.00	$ 28,016.51	$ -	$ -	$ 28,016.51	701	70114	70114060
S010030521	Tennessee Gals Womens Athletic Sch Endow	$ 52,500.00	$ 58,246.23	$ -	$ -	$ 58,246.23	701	70186	70186200
S010030522	Dottie Dent Womens Athletic Sch Endow	$ 25,100.00	$ 27,902.48	$ -	$ -	$ 27,902.48	701	70186	70186001
S010030523	Social Work for the Future Endowment	$ 70,590.00	$ 77,925.13	$ -	$ -	$ 77,925.13	701	70140	70140010
S010030524	Thomas Family Veterinary Med Sch Endow	$ 182,750.00	$ 199,229.60	$ -	$ -	$ 199,229.60	701	70111	70111025
S010030525	McClellan Legacy Law Scholarship Endow	$ 214,022.32	$ 236,895.43	$ -	$ -	$ 236,895.43	701	70116	70116010
S010030526	Wanza Sharp Faculty Fellowship Endowment	$ 114,020.00	$ 130,659.27	$ -	$ -	$ 130,659.27	701	70110	70110001
S010030527	Loebbaka Excellence Endowment	$ 125,000.00	$ 136,114.92	$ -	$ -	$ 136,114.92	701	70113	70113001
S010030528	Earl Medley Scholarship Endowment	$ 33,000.00	$ 36,989.74	$ -	$ -	$ 36,989.74	701	70140	70140010
S010030529	Chancellors Excellence Endowment	$ 1,473,271.17	$ 1,728,188.69	$ -	$ -	$ 1,728,188.69	701	70101	70101030
S010030530	Dr Ron Shrieves Excell in Finance Endow	$ 28,950.00	$ 32,365.26	$ -	$ -	$ 32,365.26	701	70114	70114025
S010030531	Jason/Susan Epstein Law Sch Endowment	$ 173,250.00	$ 185,735.36	$ -	$ -	$ 185,735.36	701	70116	70116010
S010030532	Fleiner Family Scholarship Endowment	$ 24,822.48	$ 27,785.28	$ -	$ -	$ 27,785.28	701	70114	70114016
S010030533	TW/Claire Garrett Grad Fellowship Endow	$ 160,000.00	$ 181,484.34	$ -	$ -	$ 181,484.34	701	70110	70110040
S010030534	Dept Head Awd in Mech/Aero/Bio Eng Endow	$ 76,001.00	$ 84,173.38	$ -	$ -	$ 84,173.38	701	70113	70113070
S010030535	SSM Industries Mechanical Eng Endowment	$ 21,497.38	$ 24,254.37	$ -	$ -	$ 24,254.37	701	70113	70113070
S010030536	Louie/Betty Phillips Fac Supp Educ Endow	$ 100,000.00	$ 113,110.10	$ -	$ -	$ 113,110.10	701	70117	70117001
S010030538	Sam/Mary Anne Beall Eng Scholarship End	$ 221,931.02	$ 244,799.75	$ -	$ -	$ 244,799.75	701	70113	70113060
S010030539	Charles W Goan Piano Scholarship Endow	$ 30,800.00	$ 34,482.78	$ -	$ -	$ 34,482.78	701	70154	70154001
S010030540	Dr James Russell Church Debate Endowment	$ 82,213.33	$ 93,774.76	$ -	$ -	$ 93,774.76	701	70129	70129020
S010030541	Beverly Shrode Mem Scholarship Endowment	$ 25,000.00	$ 27,427.64	$ -	$ -	$ 27,427.64	701	70111	70111025
S010030542	Olivia Harris GLS Scholarship Endowment	$ 27,119.94	$ 30,315.51	$ -	$ -	$ 30,315.51	701	70114	70114055
S010030543	Jane Hill Fleming Women Athletes Endow	$ 32,979.38	$ 36,501.07	$ -	$ -	$ 36,501.07	701	70186	70186200
S010030544	Joe/Evalyn Parrish Scholarship Endowment	$ 30,000.00	$ 32,867.03	$ -	$ -	$ 32,867.03	701	70190	70190001
S010030545	Denbo Humanities Faculty Fellowship End	$ 100,000.00	$ 109,216.57	$ -	$ -	$ 109,216.57	701	70110	70110001
S010030546	Harold "Prof" Powers Scholarship Endow	$ 100,000.00	$ 109,556.75	$ -	$ -	$ 109,556.75	701	70190	70190001
S010030547	Fretz Family Scholarship in Music Endow	$ 25,000.00	$ 27,389.18	$ -	$ -	$ 27,389.18	701	70154	70154001
S010030548	Service and Community Outreach Endowment	$ 1,975.00	$ 2,145.72	$ -	$ -	$ 2,145.72	701	70110	70110002
S010030549	OIT Student Scholarship Endowment	$ 86,549.15	$ 96,290.20	$ -	$ -	$ 96,290.20	701	70190	70190001
S010030550	Janet McKinley MBA Golf Endowment	$ 31,569.21	$ 34,738.96	$ -	$ -	$ 34,738.96	701	70114	70114060
S010030551	Jay St. Clair Scholarship Endowment	$ 35,000.00	$ 38,976.41	$ -	$ -	$ 38,976.41	701	70110	70110001
S010030552	Julie Altenbach Scholarship Endowment	$ 60,250.00	$ 66,060.67	$ -	$ -	$ 66,060.67	701	70110	70110001
S010030553	Justin/Amber Cutler Faculty Award Endow	$ 47,640.00	$ 52,068.39	$ -	$ -	$ 52,068.39	701	70110	70110001
S010030554	Bill/Sandy Hamilton Ath Scholarship End	$ 503,375.44	$ 567,877.48	$ -	$ -	$ 567,877.48	701	70186	70186001
S010030555	GLS Cherol Mee Scholarship Endowment	$ 30,707.38	$ 34,214.68	$ -	$ -	$ 34,214.68	701	70114	70114055
S010030556	Ault Family Scholarship Endowment	$ 122,350.00	$ 136,471.66	$ -	$ -	$ 136,471.66	701	70114	70114001
S010030557	Craine Family Accounting Scholarship End	$ 60,000.00	$ 68,194.64	$ -	$ -	$ 68,194.64	701	70114	70114005
S010030558	Jim/Tricia Martin Scholarship Endowment	$ 26,373.98	$ 28,590.25	$ -	$ -	$ 28,590.25	701	70113	70113030
S010030559	Bettis Student Life Excellence Endowment	$ 50,000.00	$ 56,400.07	$ -	$ -	$ 56,400.07	701	70102	70102005
S010030560	Carol/Robert Aebersold Music Sch Endow	$ 102,560.00	$ 114,674.78	$ -	$ -	$ 114,674.78	701	70154	70154001
S010030561	Louis/Ann Hoffman Engineering Endowment	$ 27,332.50	$ 29,795.05	$ -	$ -	$ 29,795.05	701	70113	70113070
S010030562	Ralph/Ardona Boles Nuclear Eng Sch Endow	$ 40,000.00	$ 43,889.21	$ -	$ -	$ 43,889.21	701	70113	70113080
S010030563	George Nelson Math and Science Endowment	$ 124,585.00	$ 137,503.92	$ -	$ -	$ 137,503.92	701	70110	70110001
S010030564	StringerThompsonTaylorRichardsonCox End	$ 28,584.68	$ 31,378.07	$ -	$ -	$ 31,378.07	701	70117	70117001
S010030565	Hugh/Sandy White GLS Scholarship Endow	$ 25,244.98	$ 28,350.01	$ -	$ -	$ 28,350.01	701	70114	70114016
S010030566	Dianne Hagey Memor Scholarship Endowment	$ 25,000.00	$ 27,430.75	$ -	$ -	$ 27,430.75	701	70140	70140010
S010030567	Tetra Recycling Collegiate Entrep Endow	$ 53,773.47	$ 59,991.75	$ -	$ -	$ 59,991.75	701	70114	70114037
S010030568	Richard/Ann Smith GLS Scholarship Endow	$ 150,762.95	$ 166,655.21	$ -	$ -	$ 166,655.21	701	70114	70114055
S010030569	Interdisciplinary Honors Theses Endow	$ 30,086.30	$ 32,913.36	$ -	$ -	$ 32,913.36	701	70110	70110046
S010030571	Emmon Love Athletic Mem Scholarship End	$ 79,050.00	$ 87,858.39	$ -	$ -	$ 87,858.39	701	70186	70186001
S010030572	John Colbert Memor Scholarship Endowment	$ 28,316.85	$ 30,200.39	$ -	$ -	$ 30,200.39	701	70186	70186001
S010030573	Stepping Stone Excell Women Ath Sch End	$ 124,699.98	$ 139,269.94	$ -	$ -	$ 139,269.94	701	70186	70186200
S010030574	Stuart Riggsby Humanities Supp Endowment	$ 179,915.57	$ 192,654.90	$ -	$ -	$ 192,654.90	701	70110	70110103
S010030575	Alisa Harrison Enrichment Endowment	$ 43,619.28	$ 48,222.91	$ -	$ -	$ 48,222.91	701	70129	70129001
S010030576	Simon Beckett Grad Fellowship Endowment	$ 104,914.73	$ 115,778.60	$ -	$ -	$ 115,778.60	701	70110	70110005
S010030577	CEHHS Deans BOA Faculty Support Awd End	$ 126,488.47	$ 143,182.67	$ -	$ -	$ 143,182.67	701	70117	70117001
S010030578	ModernTech Athletic Scholarship Endow	$ 250,026.81	$ 273,627.09	$ -	$ -	$ 273,627.09	701	70186	70186001
S010030579	Mike/Nancy Berry Business Scholarship En	$ 29,000.00	$ 31,084.61	$ -	$ -	$ 31,084.61	701	70114	70114016
S010030580	Joan Cronan Lady Vol Grad Fellowship End	$ 60,210.54	$ 64,689.34	$ -	$ -	$ 64,689.34	701	70117	70117095
S010030581	Movita Steiner Women Ath Scholarship End	$ 50,000.00	$ 53,044.02	$ -	$ -	$ 53,044.02	701	70186	70186200
S010030582	Selbach Family Entrep Scholarship Endow	$ 59,150.00	$ 64,787.82	$ -	$ -	$ 64,787.82	701	70114	70114016
S010030583	Jameson Family Farms Scholarship Endow	$ 25,250.20	$ 28,526.65	$ -	$ -	$ 28,526.65	701	70190	70190001
S010030584	Donald Carson Volunteer Family Sch Endow	$ 150,000.00	$ 168,482.33	$ -	$ -	$ 168,482.33	701	70186	70186001
S010030585	Ralph Masengill Jr Scholarship Endowment	$ 25,000.00	$ 27,330.77	$ -	$ -	$ 27,330.77	701	70114	70114016
S010030586	John/Linda Shoemaker Scholarship Endow	$ 220,365.32	$ 242,625.52	$ -	$ -	$ 242,625.52	701	70113	70113020
S010030587	Suzanne/Charles Forlidas Scholarship End	$ 209,350.76	$ 229,352.35	$ -	$ -	$ 229,352.35	701	70116	70116010
S010030588	Edward/Anne Wilson Fmly Business Sch End	$ 17,009.98	$ 18,045.56	$ -	$ -	$ 18,045.56	701	70114	70114016
S010030589	Artist-in-Residence Endowment	$ 362,022.44	$ 410,916.13	$ -	$ -	$ 410,916.13	701	70110	70110007
S010030591	Glenn/Suzanne Andrews MBA Fellowship End	$ 236,133.29	$ 253,474.93	$ -	$ -	$ 253,474.93	701	70114	70114060
S010030592	Jean Fincannon Gomes Scholarship Endow	$ 50,800.00	$ 55,138.58	$ -	$ -	$ 55,138.58	701	70140	70140001
S010030593	Jimmy Kindle Farmhouse Scholarship Endow	$ 31,697.16	$ 33,999.08	$ -	$ -	$ 33,999.08	701	70190	70190001
S010030594	Tennessee Cello Workshop Endowment	$ 50,744.08	$ 55,483.06	$ -	$ -	$ 55,483.06	701	70154	70154001
S010030596	John W Prados Chem Eng Co-op Sch Endow	$ 219,332.38	$ 241,706.37	$ -	$ -	$ 241,706.37	701	70113	70113002
S010030597	Dr Joe Marshall Moody Pre-Med Sch Endow	$ 84,800.00	$ 89,584.70	$ -	$ -	$ 89,584.70	701	70110	70110001
S010030598	Dr Sheryl Kenny Russell Memorial Sch End	$ 1,548.29	$ 1,725.27	$ -	$ -	$ 1,725.27	701	70130	70130010
S010030599	Dean Jones Family Supply Chain Exc Endow	$ 31,790.45	$ 35,020.05	$ -	$ -	$ 35,020.05	701	70114	70114045
S010030600	Siddiqi Lecture in Islamic Studies Endow	$ 25,000.00	$ 26,254.54	$ -	$ -	$ 26,254.54	701	70110	70110070
S010030601	Earth/Planetary Sciences Strong Hall End	$ 461,144.78	$ 517,419.68	$ -	$ -	$ 517,419.68	701	70110	70110040
S010030602	HCB TN Pledge Scholarship Endowment	$ 61,300.00	$ 66,369.28	$ -	$ -	$ 66,369.28	701	70114	70114016
S010030603	Ivie II/Stephanie Burns Excellence Endow	$ 24,088.57	$ 26,471.29	$ -	$ -	$ 26,471.29	701	70101	70101030
S010030604	Caleb Kelley Athletic Scholarship Endow	$ 75,000.08	$ 84,495.75	$ -	$ -	$ 84,495.75	701	70186	70186001
S010030605	Charles and Emma Jackson Endowment	$ 27,325.00	$ 30,215.42	$ -	$ -	$ 30,215.42	701	70110	70110048
S010030606	Greg/Lisa Smith Dir of the Smith GLS End	$ 580,156.70	$ 656,298.97	$ -	$ -	$ 656,298.97	701	70114	70114001
S010030607	Jerry/Kay Henry Professorship in CBA End	$ 816,569.81	$ 899,014.94	$ -	$ -	$ 899,014.94	701	70114	70114001
S010030608	Jerry/Kay Henry Professorship in Eng End	$ 520,000.00	$ 578,533.71	$ -	$ -	$ 578,533.71	701	70113	70113001
S010030609	Cheryl Massingale Athletic Sch Endowment	$ 63,000.00	$ 69,343.20	$ -	$ -	$ 69,343.20	701	70186	70186001

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
S010030610	Walter/Hanna McDaniel Band Sch Endowment	$ 65,309.15	$ 72,549.22	$ -	$ -	$ 72,549.22	701	70110	70110055
S010030611	Dr Donald "Chip" Hastings Sch Endowment	$ 34,395.00	$ 38,137.57	$ -	$ -	$ 38,137.57	701	70110	70110076
S010030612	Trimble Family Athletic Scholarship End	$ 40,056.40	$ 43,987.55	$ -	$ -	$ 43,987.55	701	70186	70186001
S010030613	Knox Co Farm Bureau Student Enhance End	$ 45,000.00	$ 46,944.76	$ -	$ -	$ 46,944.76	701	70111	70111005
S010030614	Dr Robert Uhrig Nuclear Eng Grad Sch End	$ 103,035.79	$ 110,175.23	$ -	$ -	$ 110,175.23	701	70113	70113080
S010030615	UT Violin Studios Scholarship Endowment	$ 12,525.00	$ 13,905.90	$ -	$ -	$ 13,905.90	701	70154	70154001
S010030616	Mary E Walker Scholarship Endowment	$ 67,721.51	$ 74,433.77	$ -	$ -	$ 74,433.77	701	70140	70140010
S010030617	Dr Maureen Nalle Memor Scholarship Endow	$ 16,452.63	$ 18,411.53	$ -	$ -	$ 18,411.53	701	70130	70130010
S010030618	Haslam College of Busn Excellence Endow	$ 70,785,926.75	$ 76,126,554.30	$ -	$ -	$ 76,126,554.30	701	70114	70114001
S010030619	Shirley J Roe Scholarship Endowment	$ 153,977.20	$ 163,907.11	$ -	$ -	$ 163,907.11	701	70114	70114015
S010030620	Simms Foundation Scholarship Endowment	$ 109,134.14	$ 116,915.83	$ -	$ -	$ 116,915.83	701	70110	70110052
S010030621	Mark/Lindy Kinser Busn Scholarship Endow	$ 30,936.94	$ 33,980.92	$ -	$ -	$ 33,980.92	701	70114	70114016
S010030622	For the Love of Music Scholarship Endow	$ 20,241.00	$ 22,433.80	$ -	$ -	$ 22,433.80	701	70154	70154001
S010030623	Mary Fraley Cello Scholarship Endowment	$ 11,179.00	$ 12,511.04	$ -	$ -	$ 12,511.04	701	70154	70154001
S010030624	Moffett Scholarship Endowment	$ 50,463.90	$ 54,198.83	$ -	$ -	$ 54,198.83	701	70154	70154001
S010030625	TOWA Student Enhancement Endowment	$ 100,000.00	$ 107,401.21	$ -	$ -	$ 107,401.21	701	70111	70111015
S010030626	Dr Wanda Rushing Sociological Res Endow	$ 111,143.33	$ 125,655.32	$ -	$ -	$ 125,655.32	701	70110	70110076
S010030627	Dr David & Joan Patterson Sch Endowment	$ 40,735.20	$ 43,761.88	$ -	$ -	$ 43,761.88	701	70113	70113040
S010030628	Michael/Cynthia Corn Scholarship Endow	$ 38,000.00	$ 42,761.18	$ -	$ -	$ 42,761.18	701	70113	70113002
S010030629	SouthEast Bank RAC Endowment	$ 2,051,000.00	$ 2,270,124.07	$ -	$ -	$ 2,270,124.07	701	70186	70186001
S010030630	David/Sandra White Fac Prof Microbio End	$ 501,115.00	$ 570,327.24	$ -	$ -	$ 570,327.24	701	70110	70110012
S010030631	Len/Laura Berlik Business Sch Endowment	$ 42,110.72	$ 46,248.79	$ -	$ -	$ 46,248.79	701	70114	70114016
S010030632	John/Patty Williams Excellence Endowment	$ 27,198.94	$ 30,253.83	$ -	$ -	$ 30,253.83	701	70129	70129001
S010030633	Bob Bryson Memor Band Scholarship Endow	$ 37,943.12	$ 41,635.93	$ -	$ -	$ 41,635.93	701	70110	70110055
S010030634	Dr Harold T Conner Jr Scholarship Endow	$ 50,112.07	$ 54,510.32	$ -	$ -	$ 54,510.32	701	70113	70113002
S010030637	Mossman Lecture Series Endowment	$ 2,242,463.21	$ 2,457,756.61	$ -	$ -	$ 2,457,756.61	701	70101	70101030
S010030638	Ready for the World Program Endowment	$ 2,092,513.05	$ 2,294,839.27	$ -	$ -	$ 2,294,839.27	701	70101	70101129
S010030639	Mossman Scholars Endowment	$ 2,092,503.29	$ 2,294,826.57	$ -	$ -	$ 2,294,826.57	701	70110	70110046
S010030640	Dr Marvelene Moore Music Educ Sch Endow	$ 25,000.00	$ 27,219.10	$ -	$ -	$ 27,219.10	701	70154	70154001
S010030641	All Creatures Professorship Endowment	$ 1,606,907.08	$ 1,831,718.62	$ -	$ -	$ 1,831,718.62	701	70140	70140010
S010030642	Dr Edwin G Burdette Professorship Endow	$ 623,808.31	$ 710,281.59	$ -	$ -	$ 710,281.59	701	70113	70113001
S010030643	R Stanley Bowden II Fac Res Fellow Endow	$ 222,249.82	$ 245,369.69	$ -	$ -	$ 245,369.69	701	70114	70114001
S010030644	Mason/Emily Jones Family Scholarship End	$ 40,350.00	$ 44,658.73	$ -	$ -	$ 44,658.73	701	70114	70114016
S010030645	Dr Fred O Stone Library Endowment	$ 212,165.50	$ 240,262.20	$ -	$ -	$ 240,262.20	701	70160	70160010
S010030646	Siegrist Family Scholarship Endowment	$ 32,500.00	$ 36,232.79	$ -	$ -	$ 36,232.79	701	70111	70111005
S010030647	Trey Brown Family Engineering Sch Endow	$ 44,876.60	$ 49,257.88	$ -	$ -	$ 49,257.88	701	70113	70113002
S010030648	Isabel H Tipton Scholarship Endowment	$ 59,713.69	$ 66,927.10	$ -	$ -	$ 66,927.10	701	70110	70110060
S010030649	Philip/Margo Jacobs OR Scholarship Endow	$ 100,741.50	$ 114,859.28	$ -	$ -	$ 114,859.28	701	70114	70114016
S010030650	Liz Stowers Theatre Scholarship Endow	$ 109,329.89	$ 123,738.70	$ -	$ -	$ 123,738.70	701	70110	70110078
S010030651	Doster Family Business Scholarship Endow	$ 25,242.86	$ 28,437.56	$ -	$ -	$ 28,437.56	701	70114	70114016
S010030652	Consumer Credit Union BOD Busn Sch Endow	$ 25,700.00	$ 27,741.20	$ -	$ -	$ 27,741.20	701	70114	70114016
S010030653	Nashville Region UTK Alumni Ch Sch Endow	$ 184,337.60	$ 204,863.55	$ -	$ -	$ 204,863.55	701	70104	70104040
S010030654	Renewing Academic Commitment (RAC) Endow	$ 27,785.00	$ 31,546.39	$ -	$ -	$ 31,546.39	701	70186	70186001
S010030655	Thomas/Kathryn Wilson Scholarship Endow	$ 26,966.08	$ 30,838.55	$ -	$ -	$ 30,838.55	701	70116	70116010
S010030656	Deborah J Denton/Denise D Hearn Sch End	$ 50,000.00	$ 54,696.89	$ -	$ -	$ 54,696.89	701	70190	70190001
S010030657	Gilya Schmidt Fac Awd Judaic Studies End	$ 49,561.34	$ 54,916.43	$ -	$ -	$ 54,916.43	701	70110	70110070
S010030658	Laura Preston Barnes Ped Nursing Res End	$ 27,576.61	$ 30,893.86	$ -	$ -	$ 30,893.86	701	70130	70130010
S010030659	Dr Joe Johnson Business Faculty Endow	$ 148,725.00	$ 168,580.15	$ -	$ -	$ 168,580.15	701	70114	70114001
S010030660	Fleming-Morrow African-American Hist End	$ 40,490.36	$ 45,313.50	$ -	$ -	$ 45,313.50	701	70110	70110048
S010030664	Roger L Stephens Scholarship Endowment	$ 29,000.00	$ 31,385.32	$ -	$ -	$ 31,385.32	701	70154	70154001
S010030665	Mary Costa Scholarship in Opera Endow	$ 90,725.00	$ 99,257.37	$ -	$ -	$ 99,257.37	701	70154	70154001
S010030666	Raymond/Ruth Bussard Swim Scholarship En	$ 54,894.13	$ 60,863.27	$ -	$ -	$ 60,863.27	701	70186	70186035
S010030667	Betty Myers Color Guard Scholarship End	$ 36,905.15	$ 41,749.88	$ -	$ -	$ 41,749.88	701	70110	70110055
S010030670	Ffrancon Williams Fac Awd Chemistry End	$ 99,489.76	$ 107,278.17	$ -	$ -	$ 107,278.17	701	70110	70110024
S010030673	Daniel/Donna Popek Ecology Sch Endowment	$ 60,145.61	$ 65,121.50	$ -	$ -	$ 65,121.50	701	70110	70110080
S010030674	William Swain Professorship in CCI Endow	$ 106,576.15	$ 117,821.23	$ -	$ -	$ 117,821.23	701	70129	70129001
S010030675	Tom and Lota Greer Scholarship Endow	$ 25,000.00	$ 26,957.09	$ -	$ -	$ 26,957.09	701	70190	70190001
S010030676	D Hunt/Sherri Hawkins Scholarship Endow	$ 50,000.00	$ 53,914.17	$ -	$ -	$ 53,914.17	701	70190	70190001
S010030677	Math Honors Fac/Staff Scholarship Endow	$ 45,020.40	$ 49,938.53	$ -	$ -	$ 49,938.53	701	70110	70110052
S010030678	Robert Lewis III COE Diversity Excel End	$ 100,928.09	$ 108,867.42	$ -	$ -	$ 108,867.42	701	70113	70113005
S010030679	Frieson Black Cultural Ctr Program Endow	$ 1,004,449.44	$ 1,045,156.18	$ -	$ -	$ 1,045,156.18	701	70102	70102082
S010030680	UTK College of Nursing Sr Class Sch End	$ 10,501.26	$ 11,711.94	$ -	$ -	$ 11,711.94	701	70130	70130001
S010030681	Elizabeth A Ingalls MBA Fellowship Endow	$ 76,474.99	$ 80,744.34	$ -	$ -	$ 80,744.34	701	70114	70114060
S010030683	Ron/Mary Rimer Softball Scholarship End	$ 25,533.65	$ 27,544.46	$ -	$ -	$ 27,544.46	701	70186	70186230
S010030684	Gerald/Linda King Faculty Support Endow	$ 17,159.02	$ 19,426.31	$ -	$ -	$ 19,426.31	701	70113	70113001
S010030685	Gary/Rebecca Blauser Public Health Endow	$ 26,150.00	$ 29,306.07	$ -	$ -	$ 29,306.07	701	70117	70117017
S010030686	Walkup/Thurman Prize Endowment	$ 29,750.00	$ 33,872.43	$ -	$ -	$ 33,872.43	701	70110	70110048
S010030687	Dr Mike Stahl PEMBA Fac Fellowship Endow	$ 94,900.00	$ 105,071.96	$ -	$ -	$ 105,071.96	701	70114	70114008
S010030688	Associated Construction Women Sch Endow	$ 26,284.08	$ 29,910.91	$ -	$ -	$ 29,910.91	701	70111	70111015
S010030689	Pat Pierce/Jack Gross Womens Ath Sch End	$ 25,200.00	$ 28,817.77	$ -	$ -	$ 28,817.77	701	70186	70186201
S010030690	1915 Endowment	$ 119,981.38	$ 132,018.26	$ -	$ -	$ 132,018.26	701	70102	70102005
S010030691	Scott and Tamara Franklin Endowment	$ 22,500.00	$ 24,880.48	$ -	$ -	$ 24,880.48	701	70110	70110064
S010030692	Engineering Honors Program Endowment	$ 78,209.97	$ 87,841.42	$ -	$ -	$ 87,841.42	701	70113	70113002
S010030693	Sexton Scholarship in Business Endow	$ 25,500.00	$ 28,114.18	$ -	$ -	$ 28,114.18	701	70114	70114016
S010030694	Caroline Brown Women's Soccer Ath Sch En	$ 183,119.03	$ 201,837.70	$ -	$ -	$ 201,837.70	701	70186	70186240
S010030695	Tim/Karen/Frankie Ellis Acct Sch Endow	$ 25,000.00	$ 28,582.91	$ -	$ -	$ 28,582.91	701	70114	70114005
S010030696	Richard Rosenberg Prof in Mech Eng Endow	$ 1,199,999.80	$ 1,291,705.12	$ -	$ -	$ 1,291,705.12	701	70113	70113001
S010030698	Molly/Rodney Adams GLS Travel Endowment	$ 52,500.00	$ 57,372.58	$ -	$ -	$ 57,372.58	701	70114	70114055
S010030701	UTK Alternative Break Program Endowment	$ 34,415.78	$ 38,752.83	$ -	$ -	$ 38,752.83	701	70102	70102078
S010030702	Katie/Nathan Zipper Law Student Sch End	$ 33,678.39	$ 37,184.25	$ -	$ -	$ 37,184.25	701	70116	70116001
S010030703	Alexander Van Hook Fac Awd in Chem Endow	$ 232,287.87	$ 270,661.85	$ -	$ -	$ 270,661.85	701	70110	70110024
S010030704	Naar Thomas Student Enhancement Endow	$ 34,375.00	$ 39,214.12	$ -	$ -	$ 39,214.12	701	70111	70111040
S010030705	James Harlan II Business Scholarship End	$ 25,000.00	$ 29,549.45	$ -	$ -	$ 29,549.45	701	70114	70114045
S010030706	JW Outfitters MBA Fellowship Endowment	$ 62,857.63	$ 67,679.49	$ -	$ -	$ 67,679.49	701	70114	70114060
S010030707	Alan/Wendy Wilson Career Development End	$ 558,954.39	$ 639,967.13	$ -	$ -	$ 639,967.13	701	70102	70102119
S010030708	Goldman/Pendleton Lang Resource Ctr End	$ 99,972.50	$ 112,587.75	$ -	$ -	$ 112,587.75	701	70110	70110046

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S010030709	Goldman/Pendleton Travel Abroad Sch End	$ 69,037.94	$ 74,842.93	$ -	$ -	$ 74,842.93	701	70110	70110046
S010030710	Clayton McDonald Travel Abroad Sch Endow	$ 40,000.00	$ 44,508.46	$ -	$ -	$ 44,508.46	701	70110	70110046
S010030711	Upadhyaya Family Scholarship Endowment	$ 34,708.43	$ 38,248.50	$ -	$ -	$ 38,248.50	701	70113	70113080
S010030712	Kimberly D Illes Art Scholarship Endow	$ 467,519.97	$ 550,968.56	$ -	$ -	$ 550,968.56	701	70110	70110007
S010030713	Jim/Jamie Self Tuba Scholarship Endow	$ 25,450.00	$ 28,829.04	$ -	$ -	$ 28,829.04	701	70154	70154001
S010030714	Hall Family Athletic A&S Scholarship End	$ 25,000.00	$ 29,121.75	$ -	$ -	$ 29,121.75	701	70186	70186001
S010030715	Hashemian Family Nuclear Eng UG Res End	$ 100,426.94	$ 115,440.86	$ -	$ -	$ 115,440.86	701	70113	70113080
S010030716	Denise A Hoffman Faculty Excellence End	$ 101,431.33	$ 112,062.65	$ -	$ -	$ 112,062.65	701	70113	70113001
S010030717	Robert Long Outstanding Grad Student End	$ 25,250.00	$ 28,777.84	$ -	$ -	$ 28,777.84	701	70110	70110038
S010030718	Evans Family Business Scholarship Endow	$ 52,000.00	$ 58,926.76	$ -	$ -	$ 58,926.76	701	70114	70114016
S010030719	Jason Dwight Bailey Ath Memorial Sch End	$ 25,000.00	$ 28,538.43	$ -	$ -	$ 28,538.43	701	70186	70186001
S010030720	Religious Studies Endowment	$ 47,980.95	$ 54,068.10	$ -	$ -	$ 54,068.10	701	70110	70110070
S010030721	Maria Lewis Memorial Fellow Comm Hlth En	$ 1,178.00	$ 1,340.63	$ -	$ -	$ 1,340.63	701	70117	70117017
S010030722	Hunter/Sylvia Wright Legacy Sch Endow	$ 28,950.00	$ 32,947.87	$ -	$ -	$ 32,947.87	701	70190	70190001
S010030723	Ralph Alexander Class of 1938 Ag Sch End	$ 28,969.64	$ 33,046.73	$ -	$ -	$ 33,046.73	701	70111	70111035
S010030724	HCB Tennessee Undergraduate Sch Endow	$ 32,196.66	$ 38,375.78	$ -	$ -	$ 38,375.78	701	70114	70114016
S010030726	Perrin Viticulture Enhancement Endowment	$ 25,000.00	$ 28,538.43	$ -	$ -	$ 28,538.43	701	70111	70111005
S010030727	Dr Ed Boling Business Faculty Endowment	$ 127,000.00	$ 147,100.34	$ -	$ -	$ 147,100.34	701	70114	70114001
S010030729	James/Sandra McKinley Eng Honors Prg End	$ 160,000.32	$ 184,804.80	$ -	$ -	$ 184,804.80	701	70113	70113002
S010030730	Boling Family Jazz Scholarship Endowment	$ 302,314.00	$ 350,962.76	$ -	$ -	$ 350,962.76	701	70154	70154001
S010030731	Sally Carter Staff Development Endowment	$ 35,179.80	$ 39,923.00	$ -	$ -	$ 39,923.00	701	70116	70116001
S010030732	McMahan-McKinley Prof in Gerontology End	$ 142,758.71	$ 159,291.19	$ -	$ -	$ 159,291.19	701	70130	70130010
S010030734	Chris/Donna Kinney Family Endowment	$ 250,000.00	$ 284,067.44	$ -	$ -	$ 284,067.44	701	70186	70186001
S010030735	Dr Ellen Hardwick Mem Sch in Elem Ed End	$ 26,102.66	$ 30,300.15	$ -	$ -	$ 30,300.15	701	70117	70117055
S010030736	Medbery Library Endowment	$ 52,423.00	$ 59,652.78	$ -	$ -	$ 59,652.78	701	70160	70160010
S010030737	Dr Kenneth Kirby Faculty Award Endowment	$ 125,815.00	$ 142,995.68	$ -	$ -	$ 142,995.68	701	70113	70113001
S010030738	Eva Posner Multimedia Excellence Endow	$ 7,368.06	$ 8,375.23	$ -	$ -	$ 8,375.23	701	70129	70129010
S010030739	Arline Kay Mandzak Educ Fellowship Endow	$ 64,500.00	$ 72,219.39	$ -	$ -	$ 72,219.39	701	70117	70117001
S010030740	Thomas H Randall Mens Golf Sch Endowment	$ 45,050.00	$ 50,626.89	$ -	$ -	$ 50,626.89	701	70186	70186025
S010030741	Kathy LuAnn Ducker Scholarship Endowment	$ 25,000.00	$ 30,561.38	$ -	$ -	$ 30,561.38	701	70130	70130010
S010030742	Coggin Family Accounting Scholarship End	$ 100,003.36	$ 114,767.29	$ -	$ -	$ 114,767.29	701	70114	70114005
S010030743	Franklin Everett Robinson Artists Endow	$ 29,945.37	$ 34,426.12	$ -	$ -	$ 34,426.12	701	70110	70110078
S010030744	Amy/Patrick Heckethorn Scholarship Endow	$ 100,000.00	$ 113,248.98	$ -	$ -	$ 113,248.98	701	70190	70190001
S010030745	W Mark Geldmeier Scholarship Endowment	$ 60,929.09	$ 67,664.86	$ -	$ -	$ 67,664.86	701	70113	70113030
S010030746	Marty & Ann Brown MAcc Scholarship Endow	$ 245,000.00	$ 269,376.37	$ -	$ -	$ 269,376.37	701	70114	70114005
S010030747	Boyd Ctr Business/Economic Research End	$ 8,380,176.77	$ 9,326,902.42	$ -	$ -	$ 9,326,902.42	701	70114	70114090
S010030748	Arthur H Marks Jr Football Managers End	$ 33,100.00	$ 38,987.33	$ -	$ -	$ 38,987.33	701	70186	70186005
S010030749	Keesecker Family Scholarship Endowment	$ 205,826.24	$ 232,023.68	$ -	$ -	$ 232,023.68	701	70113	70113002
S010030750	Wilson-Reeves Scholarship Endowment	$ 27,600.00	$ 32,240.76	$ -	$ -	$ 32,240.76	701	70116	70116010
S010030751	Rotary Club of Knoxville Endowment	$ 50,000.00	$ 60,406.82	$ -	$ -	$ 60,406.82	701	70160	70160010
S010030752	Jonathan/Alana Harris Finance Sch Endow	$ 4,000.00	$ 4,643.23	$ -	$ -	$ 4,643.23	701	70114	70114025
S010030753	Ginger Evans Fac Fd Forensic Nursing End	$ 7,562.75	$ 8,675.18	$ -	$ -	$ 8,675.18	701	70130	70130001
S010030754	Joshua J Larry Memorial Sch Endowment	$ 3,534.24	$ 4,053.74	$ -	$ -	$ 4,053.74	701	70190	70190001
S010030755	Dr/Mrs Warren L Franz Engineering Sch En	$ 131,334.71	$ 147,738.26	$ -	$ -	$ 147,738.26	701	70113	70113020
S010030756	Dr Warren/Kyleen Franz Math Sch Endow	$ 129,893.79	$ 145,392.91	$ -	$ -	$ 145,392.91	701	70110	70110052
S010030757	Jefferson Chapman Directorship Endowment	$ 652,867.20	$ 743,718.94	$ -	$ -	$ 743,718.94	701	70101	70101134
S010030758	Douglas A Blaze Professorship Endowment	$ 340,227.74	$ 391,535.07	$ -	$ -	$ 391,535.07	701	70116	70116010
S010030759	Rukeyser Fellowship Mental Health Endow	$ 52,071.96	$ 56,841.20	$ -	$ -	$ 56,841.20	701	70140	70140010
S010030760	Dr Greer Fox Scholarship Endowment	$ 27,999.08	$ 33,029.05	$ -	$ -	$ 33,029.05	701	70117	70117010
S010030761	Haywood County UTK Alumni Sch Endowment	$ 51,001.76	$ 57,933.06	$ -	$ -	$ 57,933.06	701	70104	70104040
S010030762	Sam/Cheryl Oakley GLS Scholarship Endow	$ 34,983.02	$ 39,987.78	$ -	$ -	$ 39,987.78	701	70114	70114055
S010030763	M Douglas Campbell Jr Scholarship Endow	$ 3,363.50	$ 3,966.10	$ -	$ -	$ 3,966.10	701	70114	70114016
S010030764	Billy/Sylvia Moore Engineering Endowment	$ 125,000.00	$ 146,233.80	$ -	$ -	$ 146,233.80	701	70113	70113007
S010030765	Joan Giltner Engineering Scholarship End	$ 25,128.36	$ 30,326.71	$ -	$ -	$ 30,326.71	701	70113	70113030
S010030766	Giltner Womens Athletic Scholarship End	$ 25,128.36	$ 30,327.06	$ -	$ -	$ 30,327.06	701	70186	70186200
S010030767	Rex L/Theresa J Repass Communication End	$ 28,459.47	$ 32,654.31	$ -	$ -	$ 32,654.31	701	70129	70129001
S010030768	McClain Torch Fund Endowment	$ 250,000.00	$ -	$ 432,892.31	$ -	$ 432,892.31	701	70114	70114025
S010030769	James Schwab MBA Fellowship Endowment	$ 44,601.98	$ 49,950.95	$ -	$ -	$ 49,950.95	701	70114	70114060
S010030770	Shanmugam Graduate Fellow Geology Endow	$ 25,745.91	$ 30,477.07	$ -	$ -	$ 30,477.07	701	70110	70110040
S010030771	Susan E Stutz-McDonald Scholarship Endow	$ 336,500.00	$ 402,712.68	$ -	$ -	$ 402,712.68	701	70113	70113030
S010030772	Thomas H Fulton Career Development Endow	$ 31,500.00	$ 37,215.19	$ -	$ -	$ 37,215.19	701	70154	70154001
S010030773	Jim Crossman Business Scholarship Endow	$ 35,277.62	$ 39,164.54	$ -	$ -	$ 39,164.54	701	70114	70114016
S010030774	Sylvia/Billy Moore Child and Family End	$ 110,687.54	$ 129,420.20	$ -	$ -	$ 129,420.20	701	70117	70117010
S010030775	George B Strawbridge Eng Scholarship End	$ 214,124.25	$ 244,635.80	$ -	$ -	$ 244,635.80	701	70113	70113002
S010030776	Samuel R/Misty Duncan Mayes Sch Endow	$ 28,939.74	$ 33,466.60	$ -	$ -	$ 33,466.60	701	70113	70113002
S010030777	Chuck/Aprill Jones Advertising Sch Endow	$ 51,144.18	$ 57,507.56	$ -	$ -	$ 57,507.56	701	70129	70129005
S010030778	Jeff/Nancy Becker UG Research Endowment	$ 72,046.14	$ 81,771.87	$ -	$ -	$ 81,771.87	701	70110	70110012
S010030779	Sharon Price John Scholarship Endowment	$ 42,561.10	$ 49,880.11	$ -	$ -	$ 49,880.11	701	70129	70129005
S010030780	Howard/Agatha Ray Accounting Sch Endow	$ 55,000.00	$ 61,348.81	$ -	$ -	$ 61,348.81	701	70114	70114001
S010030781	Charles/Tonya Holmes HCB Excel Sch Endow	$ 41,879.05	$ 48,714.27	$ -	$ -	$ 48,714.27	701	70114	70114016
S010030782	Charles/Tonya Holmes CCI Excel Sch Endow	$ 43,729.76	$ 48,255.61	$ -	$ -	$ 48,255.61	701	70129	70129001
S010030783	Turner Family Scholarship Endowment	$ 39,116.73	$ 45,126.61	$ -	$ -	$ 45,126.61	701	70190	70190001
S010030784	Drew/Ellie Holcomb Honors Sch Endowment	$ 30,500.00	$ 34,131.08	$ -	$ -	$ 34,131.08	701	70102	70102103
S010030785	Tom and Linda Morris Business Sch Endow	$ 64,844.11	$ 102,400.21	$ -	$ -	$ 102,400.21	701	70114	70114016
S010030786	Gerber/Taylor Dist Professorship Endow	$ 910,774.27	$ 1,032,598.71	$ -	$ -	$ 1,032,598.71	701	70114	70114001
S010030787	Barbara E Lederer Artists Endowment	$ 50,016.67	$ 57,459.37	$ -	$ -	$ 57,459.37	701	70110	70110078
S010030788	Ben/Mary Ann Weprin Honors Leadership En	$ 54,389.54	$ 60,118.78	$ -	$ -	$ 60,118.78	701	70102	70102103
S010030789	Raymond/Mimi Hurd Scholarship Endowment	$ 252,076.06	$ 281,315.22	$ -	$ -	$ 281,315.22	701	70113	70113002
S010030790	Rubye Kelley/Jake Vann Scholarship Endow	$ 350,000.00	$ 416,257.10	$ -	$ -	$ 416,257.10	701	70117	70117001
S010030791	Judy M Dooley Band Scholarship Endowment	$ 25,125.00	$ 29,874.03	$ -	$ -	$ 29,874.03	701	70110	70110055
S010030792	Jim Wansley Finance Excellence Endowment	$ 49,342.90	$ 56,241.87	$ -	$ -	$ 56,241.87	701	70114	70114025
S010030793	Robert Lee/Sarah Nell Mays Eng Sch Endow	$ 331,566.46	$ 385,980.33	$ -	$ -	$ 385,980.33	701	70113	70113002
S010030794	KAMA Nursing Scholarship Endowment	$ 46,611.07	$ 53,750.34	$ -	$ -	$ 53,750.34	701	70130	70130010
S010030795	Graves Undergrad Business Plan Comp End	$ 1,000,037.50	$ 1,169,990.85	$ -	$ -	$ 1,169,990.85	701	70114	70114037
S010030796	Nelson/Natalie Pratt Business Sch Endow	$ 25,000.20	$ 28,940.83	$ -	$ -	$ 28,940.83	701	70114	70114016
S010030797	Rod/Karen Williams Business Sch Endow	$ 37,978.39	$ 43,649.15	$ -	$ -	$ 43,649.15	701	70114	70114016

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
S010030798	Blythe/Abigail Cade Athletic Sch Endow	$ 154,150.00	$ 170,856.53	$ -	$ -	$ 170,856.53	701	70186	70186001
S010030799	Laurence Miller Family Student Award End	$ 35,339.06	$ 41,327.87	$ -	$ -	$ 41,327.87	701	70113	70113080
S010030800	Patrick David Miller Mem Music Sch Endow	$ 60,000.00	$ 71,279.22	$ -	$ -	$ 71,279.22	701	70154	70154001
S010030801	Athena Travel Fund Endowment	$ 47,910.58	$ 52,587.92	$ -	$ -	$ 52,587.92	701	70110	70110028
S010030802	Joseph Cook Jurisprudence Lecture Endow	$ 62,202.50	$ 71,676.16	$ -	$ -	$ 71,676.16	701	70116	70116010
S010030803	Marggie Mann Memorial Athletic Sch Endow	$ 41,666.64	$ 48,036.20	$ -	$ -	$ 48,036.20	701	70186	70186001
S010030804	Marjorie Parsons UG Scholarship Endow	$ 26,050.00	$ 31,045.90	$ -	$ -	$ 31,045.90	701	70130	70130010
S010030805	Sara/Ross Croley Scholarship Endowment	$ 25,000.00	$ 29,722.53	$ -	$ -	$ 29,722.53	701	70130	70130010
S010030806	Sara/Ross Croley Professorship Endowment	$ 250,000.00	$ 297,225.27	$ -	$ -	$ 297,225.27	701	70130	70130010
S010030807	Judith Anderson Herbert Excell Writ End	$ 3,198,023.10	$ 3,656,550.22	$ -	$ -	$ 3,656,550.22	701	70110	70110001
S010030808	Joseph V Russell Finance Sch Endowment	$ 90,426.00	$ 101,246.87	$ -	$ -	$ 101,246.87	701	70114	70114025
S010030809	Walker/Markarian Entrepren Excel Endow	$ 110,870.26	$ 123,325.39	$ -	$ -	$ 123,325.39	701	70114	70114037
S010030810	Jere Taylor Tipton Scholarship Endowment	$ 150,000.00	$ 178,335.16	$ -	$ -	$ 178,335.16	701	70116	70116010
S010030811	Lorraine/Gerald Kelley Human Sciences En	$ 25,000.00	$ 29,814.32	$ -	$ -	$ 29,814.32	701	70117	70117001
S010030812	Ellis Family Athletic Scholarship Endow	$ 40,000.00	$ 44,512.22	$ -	$ -	$ 44,512.22	701	70186	70186001
S010030813	Dee/Jimmy Haslam Chair Cinema Studies En	$ 2,500,000.00	$ 2,896,494.15	$ -	$ -	$ 2,896,494.15	701	70110	70110007
S010030814	Bruce Ralston Geospatial Achieve Awd End	$ 46,700.00	$ 54,171.49	$ -	$ -	$ 54,171.49	701	70110	70110038
S010030815	Howard (Bud)/Barbara Sherrod MBA Fell En	$ 85,000.00	$ 96,787.56	$ -	$ -	$ 96,787.56	701	70114	70114060
S010030816	Gerald F/Lorraine M Kelley Mech Eng End	$ 25,000.00	$ 29,814.32	$ -	$ -	$ 29,814.32	701	70113	70113070
S010030817	David L Greene MD Mem MBA Fellow Endow	$ 20,448.10	$ 22,064.57	$ -	$ -	$ 22,064.57	701	70114	70114060
S010030818	Lewis Hagood Labor/Emp Legal Writing End	$ 64,150.00	$ 76,275.42	$ -	$ -	$ 76,275.42	701	70116	70116010
S010030819	Kelly Thomas Memorial Euphonium Sch End	$ 4,860.00	$ 5,387.66	$ -	$ -	$ 5,387.66	701	70154	70154001
S010030820	Dr Susan Martin Classics Excellence End	$ 30,728.50	$ 35,239.42	$ -	$ -	$ 35,239.42	701	70110	70110028
S010030821	L Reed/S Reed Yancey Making Waves Sch En	$ 38,500.00	$ 45,281.04	$ -	$ -	$ 45,281.04	701	70190	70190001
S010030822	Legal Clinic Operating Endowment	$ 172,797.75	$ 193,393.32	$ -	$ -	$ 193,393.32	701	70116	70116010
S010030824	Faye C Peters Scholarship Endowment	$ 131,690.18	$ 148,908.18	$ -	$ -	$ 148,908.18	701	70116	70116010
S010030825	Helen Ann Robinson Music Sch Endowment	$ 30,000.00	$ 34,728.08	$ -	$ -	$ 34,728.08	701	70154	70154001
S010030826	Drs Bruce and Shirley B Avery Music End	$ 29,290.00	$ 33,435.94	$ -	$ -	$ 33,435.94	701	70154	70154001
S010030827	Jim/Judy Herbert Ag Student Enhance End	$ 1,879,994.17	$ 2,149,088.54	$ -	$ -	$ 2,149,088.54	701	70111	70111005
S010030828	Mike Mynatt Pi Kappa Phi Sch Endowment	$ 23,956.25	$ 27,169.70	$ -	$ -	$ 27,169.70	701	70190	70190001
S010030829	Ferguson Family Business Scholarship End	$ 79,792.62	$ 89,289.91	$ -	$ -	$ 89,289.91	701	70114	70114016
S010030830	Dr Miljko and Sonja Bobrek Sch Endow	$ 39,241.18	$ 44,572.21	$ -	$ -	$ 44,572.21	701	70113	70113040
S010030831	UT Accelerator Endowment	$ 2,089,086.38	$ 2,378,077.62	$ -	$ -	$ 2,378,077.62	701	70114	70114037
S010030832	C Kennon Hendrix Business Sch Endowment	$ 75,000.00	$ 83,298.39	$ -	$ -	$ 83,298.39	701	70114	70114001
S010030833	ME and AJ Baker Music Scholarship Endow	$ 45,000.00	$ 49,842.03	$ -	$ -	$ 49,842.03	701	70154	70154001
S010030834	John Riley FarmHouse Leaders Sch Endow	$ 54,870.85	$ 61,517.13	$ -	$ -	$ 61,517.13	701	70111	70111005
S010030835	Cortese Urban Forestry Scholarship Endow	$ 53,833.02	$ 59,049.36	$ -	$ -	$ 59,049.36	701	70111	70111042
S010030836	UT College of Law Clinical Fellow Endow	$ 176,077.24	$ 187,725.26	$ -	$ -	$ 187,725.26	701	70116	70116010
S010030837	Doug Standifer Accounting Fac Award End	$ 81,181.03	$ 92,432.97	$ -	$ -	$ 92,432.97	701	70114	70114005
S010030838	Allison/Patrick Harrison Nursing Inno En	$ 46,059.80	$ 51,768.74	$ -	$ -	$ 51,768.74	701	70130	70130010
S010030839	Beaudette & Sarver Athletic Sch Endow	$ 100,000.00	$ 114,433.73	$ -	$ -	$ 114,433.73	701	70186	70186001
S010030840	Jimmy and Ileen Cheek Faculty Award End	$ 475,098.66	$ 543,855.18	$ -	$ -	$ 543,855.18	701	70101	70101030
S010030841	Darby and Amy Campbell Athletic Sch End	$ 118,742.15	$ 138,308.88	$ -	$ -	$ 138,308.88	701	70186	70186001
S010030842	Memphis UTK Alumni Chapter Sch Endowment	$ 124,413.57	$ 140,776.42	$ -	$ -	$ 140,776.42	701	70104	70104040
S010030843	UTK Alumni Leaders Endowment	$ 972,572.27	$ 1,104,981.47	$ -	$ -	$ 1,104,981.47	701	70104	70104040
S010030844	David/Becky Eaker Graduate Student Endow	$ 25,083.74	$ 28,863.30	$ -	$ -	$ 28,863.30	701	70110	70110016
S010030845	Sandlin Family Business Scholarship End	$ 74,860.25	$ 80,728.50	$ -	$ -	$ 80,728.50	701	70114	70114016
S010030846	Nancy Elizabeth Newman Jones Fellow End	$ 25,224.75	$ 29,391.89	$ -	$ -	$ 29,391.89	701	70117	70117001
S010030847	Paul D Goddard Sr Student Travel Endow	$ 26,522.55	$ 30,767.34	$ -	$ -	$ 30,767.34	701	70116	70116010
S010030848	Rusty and Elizabeth Enoch Moore Sch End	$ 51,763.64	$ 58,357.26	$ -	$ -	$ 58,357.26	701	70116	70116010
S010030849	James Hendrix Jones Sch Endowment	$ 1,334,217.79	$ 1,546,498.25	$ -	$ -	$ 1,546,498.25	701	70101	70101030
S010030850	Indigo Endowment	$ 73,534.34	$ 79,723.88	$ -	$ -	$ 79,723.88	701	70140	70140010
S010030851	LTC Allen West Army ROTC Scholarship End	$ 40,000.00	$ 46,608.00	$ -	$ -	$ 46,608.00	701	70138	70138010
S010030852	Dr David W Goodpasture Fac Award Endow	$ 115,022.21	$ 133,126.34	$ -	$ -	$ 133,126.34	701	70113	70113030
S010030853	Hawkins GLS Scholarship Endowment	$ 225,000.00	$ 245,303.58	$ -	$ -	$ 245,303.58	701	70114	70114055
S010030854	Ernest/Peggy Burgess Scholarship Endow	$ 148,725.75	$ 166,939.43	$ -	$ -	$ 166,939.43	701	70190	70190001
S010030855	Ed F Bell Scholarship Endowment	$ 14,862.36	$ 17,180.93	$ -	$ -	$ 17,180.93	701	70111	70111005
S010030856	Willard and Joye Cagle Scholarship Endow	$ 38,411.28	$ 44,571.40	$ -	$ -	$ 44,571.40	701	70113	70113002
S010030857	Hatcher LLC Athletic Endowment	$ 100,123.91	$ 117,164.84	$ -	$ -	$ 117,164.84	701	70186	70186001
S010030858	David and Stephanie Bailey Sch Endowment	$ 39,933.03	$ 44,285.35	$ -	$ -	$ 44,285.35	701	70127	70127010
S010030859	Shirley R Ford Memorial Music Endowment	$ 153,016.59	$ 170,160.20	$ -	$ -	$ 170,160.20	701	70154	70154001
S010030860	Lowry & Jane Kline Scholarship Endowment	$ 32,717.94	$ 36,583.39	$ -	$ -	$ 36,583.39	701	70116	70116010
S010030861	Ray & Joan Myatt Faculty Endowment	$ 409,249.10	$ 464,795.45	$ -	$ -	$ 464,795.45	701	70114	70114001
S010030862	Blount County Music Scholarship Endow	$ 29,312.00	$ 33,030.31	$ -	$ -	$ 33,030.31	701	70154	70154001
S010030863	Heath Integrated Business & Eng HCB End	$ 657,111.36	$ 749,762.84	$ -	$ -	$ 749,762.84	701	70114	70114013
S010030864	Heath Integrated Business & Eng TCOE End	$ 533,805.00	$ 615,945.41	$ -	$ -	$ 615,945.41	701	70113	70113001
S010030865	Jim & Jamie Self Brass Quintet Sch Endow	$ 100,000.00	$ 115,738.16	$ -	$ -	$ 115,738.16	701	70154	70154001
S010030866	Stan/Sylvia Huntsman Mens Track Sch End	$ 9,064.16	$ 10,210.81	$ -	$ -	$ 10,210.81	701	70186	70186020
S010030867	Thomas Stewart McCorkle Family Fac Endow	$ 199,722.19	$ 206,544.79	$ -	$ -	$ 206,544.79	701	70113	70113001
S010030868	Linda Caldwell PT Womens Ath Sch Endow	$ 68,000.00	$ 75,686.56	$ -	$ -	$ 75,686.56	701	70186	70186200
S010030869	Humphreys Family Scholarship Endowment	$ 108,000.00	$ 114,748.22	$ -	$ -	$ 114,748.22	701	70116	70116010
S010030870	Stephen Stoll Resident Asst Awd Endow	$ 32,772.13	$ 36,547.09	$ -	$ -	$ 36,547.09	701	70180	70180001
S010030871	Damon D King Scholarship Endowment	$ 34,780.00	$ 40,205.76	$ -	$ -	$ 40,205.76	701	70190	70190001
S010030872	Alexia and Charley Poe Scholarship Endow	$ 27,132.52	$ 30,791.44	$ -	$ -	$ 30,791.44	701	70129	70129001
S010030873	Pride of the Southland Band Serv Sch End	$ 232,618.39	$ 259,587.79	$ -	$ -	$ 259,587.79	701	70110	70110055
S010030874	John & Johanna McCormick Sch Endowment	$ 75,109.82	$ 82,513.00	$ -	$ -	$ 82,513.00	701	70114	70114016
S010030875	Beverage Control Inc Business Sch Endow	$ 37,807.84	$ 41,422.32	$ -	$ -	$ 41,422.32	701	70114	70114016
S010030876	William B Plowman Scholarship Endowment	$ 58,583.68	$ 66,266.52	$ -	$ -	$ 66,266.52	701	70116	70116010
S010030877	Smokey Hensley Womens Ath Sch Endowment	$ 40,192.00	$ 46,309.70	$ -	$ -	$ 46,309.70	701	70186	70186230
S010030878	Riedinger Bredesen Center Endowment	$ 25,339.06	$ 28,872.99	$ -	$ -	$ 28,872.99	701	70151	70151010
S010030879	Mary Louise Ledbetter Womens Ath Sch End	$ 44,784.69	$ 49,197.08	$ -	$ -	$ 49,197.08	701	70186	70186230
S010030880	Clifford Curry Music Scholarship Endow	$ 89,000.00	$ 99,544.29	$ -	$ -	$ 99,544.29	701	70154	70154001
S010030881	Jessie Rogers Zeanah Faculty Fellow End	$ 320,000.00	$ 363,875.62	$ -	$ -	$ 363,875.62	701	70113	70113001
S010030882	Diane Cherne Scholarship Endowment	$ 26,156.30	$ 29,944.91	$ -	$ -	$ 29,944.91	701	70113	70113002
S010030883	Mark Godbold Scholarship Endowment	$ 28,349.09	$ 32,117.86	$ -	$ -	$ 32,117.86	701	70113	70113070
S010030884	Mike/Nancy Berry Tri-Cities Busn Sch End	$ 37,035.69	$ 42,303.43	$ -	$ -	$ 42,303.43	701	70114	70114016

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
S010030885	Haniford Family Athletic Scholarship End	$ 250,000.00	$ 266,779.52	$ -	$ -	$ 266,779.52	701	70186	70186005
S010030886	Lyons Cap Lillard Scholarship Endowment	$ 26,167.45	$ 29,689.06	$ -	$ -	$ 29,689.06	701	70154	70154001
S010030887	DeForrest Jackson Professorship Endow	$ 545,212.00	$ 605,743.47	$ -	$ -	$ 605,743.47	701	70129	70129005
S010030888	Harry Y McSween Grad Student Award Endow	$ 48,875.01	$ 53,304.31	$ -	$ -	$ 53,304.31	701	70110	70110040
S010030889	Glen/Victoria Niederhauser Nursing Sc En	$ 81,746.15	$ 89,891.29	$ -	$ -	$ 89,891.29	701	70130	70130010
S010030890	UTF First Horizon Fdn HCB Prof End	$ 800,000.00	$ 876,157.30	$ -	$ -	$ 876,157.30	701	70114	70114001
S010030891	Ann and Ron Pruitt Legal Clinic Endow	$ 46,038.52	$ 50,793.95	$ -	$ -	$ 50,793.95	701	70116	70116001
S010030892	Ed Murphey Mens Track/CC Ath Sch Endow	$ 157,210.36	$ 168,449.95	$ -	$ -	$ 168,449.95	701	70186	70186020
S010030893	Marguerite Callahan Grad Nursing Sch End	$ 28,245.00	$ 31,826.68	$ -	$ -	$ 31,826.68	701	70130	70130010
S010030895	Day Family Pre-Medical Student Endowment	$ 51,320.19	$ 58,202.90	$ -	$ -	$ 58,202.90	701	70110	70110001
S010030896	Dr Randall M and Mrs Jackie Pais Sch End	$ 27,620.43	$ 30,720.67	$ -	$ -	$ 30,720.67	701	70116	70116010
S010030897	Bob and Sharon Huette Business Sch Endow	$ 30,165.16	$ 33,679.41	$ -	$ -	$ 33,679.41	701	70114	70114045
S010030898	Jeffrey K Belser Endowment	$ 25,000.00	$ 28,364.50	$ -	$ -	$ 28,364.50	701	70110	70110068
S010030899	Karen M Sowers Fellowship Endowment	$ 56,677.68	$ 63,967.92	$ -	$ -	$ 63,967.92	701	70140	70140010
S010030900	Thomas J A Heffernan Humanities Endow	$ 81,084.72	$ 91,490.35	$ -	$ -	$ 91,490.35	701	70110	70110103
S010030901	Silicon Valley Student Initiative Endow	$ 277,608.36	$ 303,401.84	$ -	$ -	$ 303,401.84	701	70113	70113040
S010030902	Pat Head Summitt Excel Womens BB Endow	$ 313,357.99	$ 355,529.70	$ -	$ -	$ 355,529.70	701	70186	70186201
S010030903	TMPartners Scholarship Endowment	$ 27,173.40	$ 31,181.11	$ -	$ -	$ 31,181.11	701	70127	70127010
S010030904	Bill Neilson Economics Faculty Award End	$ 102,638.17	$ 115,367.79	$ -	$ -	$ 115,367.79	701	70114	70114020
S010030905	Nathan Boals Scholarship Endowment	$ 56,464.50	$ 63,127.10	$ -	$ -	$ 63,127.10	701	70129	70129020
S010030906	Jerry Gibbs Student Enhancement CASNR En	$ 116,988.92	$ 132,507.77	$ -	$ -	$ 132,507.77	701	70111	70111005
S010030907	Jerry Gibbs CASNR Scholarship Endowment	$ 92,053.96	$ 104,108.02	$ -	$ -	$ 104,108.02	701	70111	70111005
S010030908	Jerry Gibbs Fac Supp Ag & Res Econ Endow	$ 3,691,928.96	$ 3,626,510.06	$ -	$ -	$ 3,626,510.06	701	70111	70111010
S010030909	Jerry Gibbs Student Enhancement HCB End	$ 96,988.92	$ 109,732.08	$ -	$ -	$ 109,732.08	701	70114	70114001
S010030910	Jerry Gibbs HCB Scholarship Endowment	$ 91,928.96	$ 103,970.36	$ -	$ -	$ 103,970.36	701	70114	70114016
S010030911	Jerry Gibbs Faculty Support HCB Endow	$ 91,928.96	$ 103,970.36	$ -	$ -	$ 103,970.36	701	70114	70114001
S010030912	Jerry Gibbs Student Athletes Support End	$ 30,168.76	$ 34,122.75	$ -	$ -	$ 34,122.75	701	70186	70186001
S010030913	Jerry L Gibbs UTK Libraries Endowment	$ 16,431.72	$ 18,445.44	$ -	$ -	$ 18,445.44	701	70160	70160010
S010030914	Jerry L Gibbs WUOT Endowment	$ 8,215.86	$ 9,222.73	$ -	$ -	$ 9,222.73	701	70129	70129006
S010030915	Larry & Mary Jo Leahy Business Sch Endow	$ 33,333.07	$ 37,228.10	$ -	$ -	$ 37,228.10	701	70114	70114016
S010030916	Larry W Carroll Torch Fund Endowment	$ 507,984.65	$ -	$ 826,743.80	$ -	$ 826,743.80	701	70114	70114025
S010030917	Edwards Director of Integ Design Endow	$ 4,450,000.00	$ 4,977,470.96	$ -	$ -	$ 4,977,470.96	701	70113	70113051
S010030918	Norma Faye Burchfield Brehmer Sch Endow	$ 25,281.75	$ 28,264.99	$ -	$ -	$ 28,264.99	701	70190	70190001
S010030919	UTK Alumni Band Council Sch Endowment	$ 34,982.86	$ 37,033.50	$ -	$ -	$ 37,033.50	701	70110	70110055
S010030920	Darla & Gino Inman Athletic Sch Endow	$ 200,100.00	$ 217,586.21	$ -	$ -	$ 217,586.21	701	70186	70186001
S010030921	Dr Leslie A Benmark Scholarship Endow	$ 40,446.36	$ 45,786.89	$ -	$ -	$ 45,786.89	701	70113	70113002
S010030922	FedEx Corporation Supply Chain Prof End	$ 510,000.00	$ 582,055.24	$ -	$ -	$ 582,055.24	701	70114	70114045
S010030923	Jack Dongarra Prof High Perf Comp Endow	$ 566,000.00	$ 650,890.61	$ -	$ -	$ 650,890.61	701	70113	70113001
S010030924	Thomas/Virginia Corts Family Travel End	$ 61,640.27	$ 67,017.08	$ -	$ -	$ 67,017.08	701	70110	70110001
S010030925	Patty J Moore Accounting Scholarship End	$ 81,409.49	$ 89,573.88	$ -	$ -	$ 89,573.88	701	70114	70114005
S010030926	Amy & Kevin Millslagle Engineering Endow	$ 23,641.58	$ 25,944.95	$ -	$ -	$ 25,944.95	701	70113	70113001
S010030927	Barbara J Clark COB Opportunity Sch End	$ 42,993.68	$ 47,010.26	$ -	$ -	$ 47,010.26	701	70114	70114006
S010030928	W David J Torbett Artists Endowment	$ 25,000.00	$ 28,586.34	$ -	$ -	$ 28,586.34	701	70110	70110078
S010030929	Barge Design Solutions Inc Sch Endowment	$ 96,116.82	$ 109,566.12	$ -	$ -	$ 109,566.12	701	70113	70113002
S010030930	Dr Mary Lynn Brown Simulation Endowment	$ 51,575.91	$ 55,809.44	$ -	$ -	$ 55,809.44	701	70130	70130010
S010030931	Hardwick Fellowship Endowment	$ 51,245.64	$ 57,523.39	$ -	$ -	$ 57,523.39	701	70116	70116010
S010030933	Theresa Lee and Jack Love Endowment	$ 140,851.18	$ 152,725.16	$ -	$ -	$ 152,725.16	701	70110	70110001
S010030934	Benjamin & Kristin Strength Sch Endow	$ 34,073.81	$ 37,439.11	$ -	$ -	$ 37,439.11	701	70113	70113002
S010030936	Robert J and Jo Ann Miller Sch Endowment	$ 27,165.97	$ 29,974.81	$ -	$ -	$ 29,974.81	701	70111	70111005
S010030937	Ira T/Gertrude S Sliger Sr Mem Sch End	$ 25,000.00	$ 28,132.33	$ -	$ -	$ 28,132.33	701	70117	70117001
S010030938	Courtney Lyle Journalism Excel Sch Endow	$ 50,000.00	$ 56,264.66	$ -	$ -	$ 56,264.66	701	70129	70129010
S010030939	Barrett Memorial Endowment	$ 110,084.86	$ 124,098.26	$ -	$ -	$ 124,098.26	701	70110	70110052
S010030940	Otis Stephens Law Scholarship Endowment	$ 49,221.82	$ 55,035.95	$ -	$ -	$ 55,035.95	701	70116	70116010
S010030941	Cleo Jones Lester SAA Scholarship Endow	$ 27,636.20	$ 31,762.08	$ -	$ -	$ 31,762.08	701	70104	70104040
S010030942	Rowland Family Endowment	$ 43,874.46	$ 48,463.58	$ -	$ -	$ 48,463.58	701	70127	70127001
S010030943	Huntsman Family Scholarship Endowment	$ 100,735.45	$ 119,222.41	$ -	$ -	$ 119,222.41	701	70113	70113040
S010030944	Terry & Donnie Smith Delta Gamma Sch End	$ 100,000.00	$ 113,734.37	$ -	$ -	$ 113,734.37	701	70190	70190001
S010030945	VOLeaders Academy Endowment	$ 1,782,402.66	$ 2,068,899.72	$ -	$ -	$ 2,068,899.72	701	70186	70186001
S010030946	Dr Andrew D Holt Professorship Endowment	$ 103,867.50	$ 114,380.40	$ -	$ -	$ 114,380.40	701	70117	70117001
S010030949	LaTain McGhee KQC Scholarship Endowment	$ 28,344.00	$ 31,746.81	$ -	$ -	$ 31,746.81	701	70190	70190001
S010030950	Bill/Jenny Eversole Integ Bus/Eng Sch En	$ 205,309.34	$ 221,024.47	$ -	$ -	$ 221,024.47	701	70113	70113002
S010030951	Regenold-Nguyen Diversity Prog Sch Endow	$ 29,463.80	$ 33,680.39	$ -	$ -	$ 33,680.39	701	70113	70113002
S010030952	R Joshua Dobbs N ATL UTK Alum Ch Sch End	$ 88,315.24	$ 96,545.51	$ -	$ -	$ 96,545.51	701	70104	70104040
S010030953	Elizabeth S Stowers Artists Endowment	$ 26,163.39	$ 29,590.72	$ -	$ -	$ 29,590.72	701	70110	70110078
S010030954	Isabelle Fitzpatrick Smith Mem Sch Endow	$ 100,000.00	$ 113,213.92	$ -	$ -	$ 113,213.92	701	70117	70117001
S010030955	UTK Alumni Knoxville Chapter Endowment	$ 94,621.39	$ 102,447.79	$ -	$ -	$ 102,447.79	701	70104	70104040
S010030956	Tennessee Turfgrass Association Endow	$ 43,567.10	$ 49,148.03	$ -	$ -	$ 49,148.03	701	70111	70111045
S010030957	Issac Wright Family Scholarship Endow	$ 27,487.34	$ 31,357.32	$ -	$ -	$ 31,357.32	701	70129	70129001
S010030958	Joe & Carol Weller Scholarship Endowment	$ 25,073.41	$ 27,894.16	$ -	$ -	$ 27,894.16	701	70190	70190001
S010030959	Phillip and Janet Lawson Grad Fellow End	$ 725,000.00	$ 786,024.99	$ -	$ -	$ 786,024.99	701	70140	70140010
S010030960	SGA Centennial Leadership Sch Endowment	$ 39,727.64	$ 44,381.23	$ -	$ -	$ 44,381.23	701	70102	70102005
S010030961	JT & Vernell Todd Athletic Sch Endowment	$ 30,000.00	$ 33,040.27	$ -	$ -	$ 33,040.27	701	70186	70186001
S010030962	Ruth Dukes Aslinger Mem Grad Sch Endow	$ 12,477.31	$ 13,622.86	$ -	$ -	$ 13,622.86	701	70130	70130010
S010030963	David W Epstein AIA Scholarship Endow	$ 54,321.56	$ 57,745.03	$ -	$ -	$ 57,745.03	701	70127	70127001
S010030964	Rao V/V Lakshmi Arimilli Grad Fellow End	$ 50,000.00	$ 55,735.92	$ -	$ -	$ 55,735.92	701	70113	70113002
S010030965	James W Jr/Nell Charles Ath Sch Endow	$ 249,242.14	$ 277,022.46	$ -	$ -	$ 277,022.46	701	70186	70186001
S010030966	Chris Johnson UTIA Livestock Judging End	$ 27,427.21	$ 30,090.16	$ -	$ -	$ 30,090.16	701	70111	70111025
S010030967	Barbara J Koll and Cy Lynch Sch Endow	$ 37,158.92	$ 40,501.59	$ -	$ -	$ 40,501.59	701	70116	70116010
S010030968	Ralph/Janet Heath Chancellors Circle End	$ 27,171.12	$ 29,843.51	$ -	$ -	$ 29,843.51	701	70101	70101030
S010030969	Terry B & Robert L Olberding Sch Endow	$ 37,650.41	$ 41,122.43	$ -	$ -	$ 41,122.43	701	70113	70113002
S010030970	New York UTK Alumni Chapter Sch Endow	$ 55,497.05	$ 61,754.62	$ -	$ -	$ 61,754.62	701	70104	70104040
S010030971	UTK Facilities Serv Student Asst Sch End	$ 57,711.54	$ 65,495.65	$ -	$ -	$ 65,495.65	701	70172	70172001
S010030972	Hardin Farmers Co-Op Dee Prince Ag Endow	$ 25,200.00	$ 27,754.62	$ -	$ -	$ 27,754.62	701	70111	70111005
S010030973	Gilbert Campbell Scholarship Endowment	$ 28,981.00	$ 32,263.68	$ -	$ -	$ 32,263.68	701	70116	70116001
S010030974	Neal and Jeanne Richardson Arch Endow	$ 120,978.29	$ 129,938.35	$ -	$ -	$ 129,938.35	701	70127	70127001
S010030976	Phil/Margo Jacobs Houston Alum Sch Endow	$ 69,921.87	$ 77,619.87	$ -	$ -	$ 77,619.87	701	70104	70104040

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
S010030977	Joyce Weaver Fowler Scholarship Endow	$ 5,043.82	$ 5,584.54	$ -	$ -	$ 5,584.54	701	70110	70110001
S010030978	Lacy & Kay Upchurch Student Educ Endow	$ 99,318.59	$ 110,444.40	$ -	$ -	$ 110,444.40	701	70111	70111025
S010030979	Jamie and Richard Thomas Sch Endowment	$ 75,732.46	$ 81,875.56	$ -	$ -	$ 81,875.56	701	70113	70113040
S010030980	Wendy & Mike Evans Scholarship Endowment	$ 47,500.00	$ 53,155.01	$ -	$ -	$ 53,155.01	701	70113	70113001
S010030981	Lee and Tina Riedinger Artists Endowment	$ 25,109.98	$ 29,244.97	$ -	$ -	$ 29,244.97	701	70110	70110078
S010030982	Bill and Jo-Ann Vandergriff Bus Sch End	$ 1,000,000.00	$ 1,085,388.60	$ -	$ -	$ 1,085,388.60	701	70114	70114016
S010030983	Angela & Courtney Smith Minority Sch End	$ 26,212.75	$ 28,900.76	$ -	$ -	$ 28,900.76	701	70114	70114006
S010030984	Prof Harry Jacobson College Scholars End	$ 53,862.84	$ 60,126.07	$ -	$ -	$ 60,126.07	701	70110	70110001
S010030985	Melton Scholars Bus Analytics/Stats End	$ 816,630.80	$ 899,335.70	$ -	$ -	$ 899,335.70	701	70114	70114050
S010030986	James Frank/Patricia Ann Wilson Sch End	$ 552,664.97	$ 611,577.32	$ -	$ -	$ 611,577.32	701	70116	70116010
S010030987	Dan & Mary Roberts Family Sch Endowment	$ 35,322.46	$ 39,272.00	$ -	$ -	$ 39,272.00	701	70113	70113040
S010030988	Danuta A Nitecki Interdis Research Endow	$ 60,075.68	$ 66,153.40	$ -	$ -	$ 66,153.40	701	70129	70129026
S010030989	Roy & Hazel Hudson Memorial Sch Endow	$ 764,267.05	$ 831,768.00	$ -	$ -	$ 831,768.00	701	70190	70190001
S010030990	Emkes Family GLS Scholarship Endowment	$ 180,000.00	$ 197,854.49	$ -	$ -	$ 197,854.49	701	70114	70114055
S010030992	Korpman Entrepreneurial Scholars Prog En	$ 265,379.14	$ 297,851.62	$ -	$ -	$ 297,851.62	701	70114	70114037
S010030993	Korpman Entrepreneurship Excellence End	$ 234,189.16	$ 263,261.61	$ -	$ -	$ 263,261.61	701	70114	70114037
S010030994	Korpman Entrepreneur Residence Prog End	$ 499,999.20	$ 559,503.27	$ -	$ -	$ 559,503.27	701	70114	70114037
S010030995	RBJ Campbelle Jr Law Scholarship Endow	$ 13,602.35	$ 15,080.51	$ -	$ -	$ 15,080.51	701	70116	70116010
S010030996	Rosenberg Sports Mgmt Scholarship Endow	$ 26,190.79	$ 29,968.55	$ -	$ -	$ 29,968.55	701	70117	70117095
S010030997	Burk Family Scholarship Endowment	$ 25,110.00	$ 27,660.13	$ -	$ -	$ 27,660.13	701	70130	70130010
S010030998	Keith Stanga Dist Sch Faculty Award End	$ 518,771.90	$ 537,410.04	$ -	$ -	$ 537,410.04	701	70114	70114005
S010030999	James M & Linda L Williams Mem Sch Endow	$ 51,306.28	$ 55,762.79	$ -	$ -	$ 55,762.79	701	70130	70130010
S010031000	Betty L Donahue Scholarship Endowment	$ 179,684.89	$ 195,763.03	$ -	$ -	$ 195,763.03	701	70190	70190001
S010031001	Ada Frank Ladd Memorial Scholarship End	$ 25,283.00	$ 27,840.58	$ -	$ -	$ 27,840.58	701	70130	70130010
S010031002	Susan J/Robert M Smith LEAD Sch Endow	$ 28,961.18	$ 31,478.15	$ -	$ -	$ 31,478.15	701	70102	70102117
S010031003	Trey and Sarah Brown GLS Scholarship End	$ 62,001.27	$ 68,736.60	$ -	$ -	$ 68,736.60	701	70114	70114055
S010031004	Tom & Marcia Magette Nuclear Fellow End	$ 73,861.06	$ 79,982.00	$ -	$ -	$ 79,982.00	701	70113	70113080
S010031005	Dr Earl L Wehry Jr Chemistry Endowment	$ 462,437.31	$ 526,553.01	$ -	$ -	$ 526,553.01	701	70110	70110024
S010031006	Dr Herman Postma Grad Award Endowment	$ 25,000.00	$ 27,300.54	$ -	$ -	$ 27,300.54	701	70151	70151010
S010031007	Kay & Bill Whitman PhD Excellence Endow	$ 100,000.00	$ 109,202.15	$ -	$ -	$ 109,202.15	701	70114	70114001
S010031008	R Stanley Bowden II Business Sch Endow	$ 97,414.29	$ 104,401.61	$ -	$ -	$ 104,401.61	701	70114	70114001
S010031009	Koinonia Fellowship/Assistantship Endow	$ 200,000.00	$ 232,315.18	$ -	$ -	$ 232,315.18	701	70117	70117095
S010031010	Robert/Diana Hatcher Jr Field Trips End	$ 36,068.83	$ 39,278.54	$ -	$ -	$ 39,278.54	701	70110	70110040
S010031011	Robert P & Kelly D Murphy Sch Endowment	$ 150,000.00	$ 163,803.22	$ -	$ -	$ 163,803.22	701	70113	70113030
S010031012	Teresa J Sigmon Scholarship Endowment	$ 72,500.00	$ 80,322.48	$ -	$ -	$ 80,322.48	701	70116	70116010
S010031013	Pride Center Enrichment Endowment	$ 579,725.37	$ 619,093.59	$ -	$ -	$ 619,093.59	701	70102	70102035
S010031014	Dr MaryLee Davis Lecture Series Endow	$ 68,658.26	$ 73,785.09	$ -	$ -	$ 73,785.09	701	70117	70117042
S010031015	Ellen K Marshall Grad Nursing Sch Endow	$ 52,000.00	$ 58,258.68	$ -	$ -	$ 58,258.68	701	70130	70130010
S010031016	Patrick & Amy Heckethorn Ath Sch Endow	$ 75,000.00	$ 83,373.06	$ -	$ -	$ 83,373.06	701	70186	70186001
S010031017	Donald R Henderson Business Sch Endow	$ 25,000.00	$ 28,218.54	$ -	$ -	$ 28,218.54	701	70114	70114016
S010031018	Don/Linda Chambers Family Eng Sch Endow	$ 172,316.20	$ 187,398.91	$ -	$ -	$ 187,398.91	701	70113	70113030
S010031019	Joe Harrison Accountability Sch Endow	$ 45,000.00	$ 51,163.75	$ -	$ -	$ 51,163.75	701	70111	70111005
S010031020	Carl Jones Mem Grad Enhancement Endow	$ 46,992.01	$ 51,705.70	$ -	$ -	$ 51,705.70	701	70111	70111033
S010031021	Carol/Malcolm Bayless US Mil Vet Sch End	$ 27,010.00	$ 30,208.71	$ -	$ -	$ 30,208.71	701	70113	70113040
S010031022	Alan/Wendy Wilson Chancellors Circle End	$ 25,742.89	$ 29,798.05	$ -	$ -	$ 29,798.05	701	70101	70101030
S010031023	Mia Pruett Camp Koinonia Counselor Endow	$ 28,399.58	$ 31,311.12	$ -	$ -	$ 31,311.12	701	70117	70117095
S010031024	Cpt Chelsea M Chip Hovis Army ROTC Endow	$ 25,000.00	$ 28,020.39	$ -	$ -	$ 28,020.39	701	70138	70138010
S010031025	Dr Theodore R Mosch Scholarship Endow	$ 43,736.67	$ 48,887.22	$ -	$ -	$ 48,887.22	701	70116	70116010
S010031026	Drs Greg and Kay Reed Endowment	$ 100,415.87	$ 110,477.81	$ -	$ -	$ 110,477.81	701	70113	70113030
S010031027	TN Swim & Diving Aquatic Facility Endow	$ 116,270.19	$ 130,276.94	$ -	$ -	$ 130,276.94	701	70186	70186035
S010031029	William R Golden Student Travel Endow	$ 30,202.61	$ 33,583.91	$ -	$ -	$ 33,583.91	701	70110	70110001
S010031030	Alpha Delta Pi Sorority Centennial SchEn	$ 39,527.56	$ 45,501.31	$ -	$ -	$ 45,501.31	701	70190	70190001
S010031031	Charles F Brakebill Artists Endowment	$ 31,026.36	$ 34,433.69	$ -	$ -	$ 34,433.69	701	70110	70110078
S010031032	Hudson Family Smokey Endowment	$ 67,243.84	$ 75,893.49	$ -	$ -	$ 75,893.49	701	70186	70186008
S010031033	William Blasius Memorial Scholarship End	$ 85,542.96	$ 95,387.01	$ -	$ -	$ 95,387.01	701	70114	70114016
S010031034	Jim/Judi Herbert Agri Strategic Endow	$ 10,926,474.94	$ 12,325,673.10	$ -	$ -	$ 12,325,673.10	701	70111	70111005
S010031035	Amy W Corn Scholarship Endowment	$ 15,727.49	$ 17,529.24	$ -	$ -	$ 17,529.24	701	70129	70129005
S010031036	Jim/Ann Burgin UG Scholarship Endowment	$ 28,736.32	$ 30,564.28	$ -	$ -	$ 30,564.28	701	70114	70114016
S010031037	Jeanette Payne Davis Grad Fellow Endow	$ 175,514.52	$ 194,479.99	$ -	$ -	$ 194,479.99	701	70117	70117001
S010031038	Joseph & Jessi Baker Law Sch Endowment	$ 50,839.60	$ 50,792.13	$ -	$ -	$ 50,792.13	701	70116	70116010
S010031039	Remington Peters/Rebecca Lincoln Sch End	$ 153,979.99	$ 174,546.68	$ -	$ -	$ 174,546.68	701	70130	70130010
S010031040	Joseph V Carcello Acct Excellence Endow	$ 129,329.18	$ 142,684.27	$ -	$ -	$ 142,684.27	701	70114	70114005
S010031041	Jonathan Dean Mills Mem Sch Endowment	$ 26,461.17	$ 29,994.49	$ -	$ -	$ 29,994.49	701	70190	70190001
S010031042	Middle Eastern Cultural Engagement Endow	$ 117,049.50	$ 124,641.15	$ -	$ -	$ 124,641.15	701	70110	70110070
S010031043	Joseph Bruce Gorman Grad Travel/Res End	$ 51,125.44	$ 59,041.07	$ -	$ -	$ 59,041.07	701	70110	70110048
S010031044	Penny White Legal Clinic Endowment	$ 100,741.98	$ 111,481.09	$ -	$ -	$ 111,481.09	701	70116	70116001
S010031045	Horst Family Leadership Band Sch Endow	$ 18,272.66	$ 19,916.01	$ -	$ -	$ 19,916.01	701	70110	70110055
S010031046	Davis Faculty Development Endowment	$ 29,633.27	$ 33,326.05	$ -	$ -	$ 33,326.05	701	70127	70127010
S010031047	Micheline Rabot Memorial Music Endowment	$ 25,729.38	$ 28,593.41	$ -	$ -	$ 28,593.41	701	70154	70154001
S010031048	Mildred W Justus Scholarship Endowment	$ 51,510.16	$ 58,626.46	$ -	$ -	$ 58,626.46	701	70190	70190001
S010031049	Tim/Amy Williams TN Promise Bus Sch End	$ 300,000.00	$ 338,531.17	$ -	$ -	$ 338,531.17	701	70114	70114016
S010031050	Carl W Sohns Electrical Eng Sch Endow	$ 127,016.82	$ 133,806.77	$ -	$ -	$ 133,806.77	701	70113	70113040
S010031051	Anne McManigal Womens BB Ath Sch Endow	$ 27,062.12	$ 29,840.80	$ -	$ -	$ 29,840.80	701	70186	70186201
S010031052	John G & Stacey G Brock Scholarship End	$ 48,673.98	$ 53,208.10	$ -	$ -	$ 53,208.10	701	70116	70116010
S010031053	Charleston UTK Alumni Chapter Sch Endow	$ 26,196.38	$ 29,973.27	$ -	$ -	$ 29,973.27	701	70104	70104040
S010031054	Lawrence A Taylor Grad Fellowships Endow	$ 459,697.11	$ 511,847.99	$ -	$ -	$ 511,847.99	701	70110	70110040
S010031055	Lyle Key Memorial Scholarship Endowment	$ 29,521.78	$ 32,453.37	$ -	$ -	$ 32,453.37	701	70114	70114016
S010031056	Washington County UTK Alum Chp Sch Endow	$ 37,625.46	$ 42,488.95	$ -	$ -	$ 42,488.95	701	70104	70104040
S010031057	John Haas Student Experiential Learn End	$ 1,050,329.17	$ 1,166,177.65	$ -	$ -	$ 1,166,177.65	701	70129	70129020
S010031058	TN Architecture Fdn Recruit Sch Endow	$ 30,059.07	$ 33,374.62	$ -	$ -	$ 33,374.62	701	70127	70127001
S010031059	Beverly Dance Library & Info Sci Sch End	$ 87,606.63	$ 97,066.63	$ -	$ -	$ 97,066.63	701	70129	70129025
S010031060	Gerald D Sisk Professorship Endowment	$ 807,303.90	$ 876,551.50	$ -	$ -	$ 876,551.50	701	70110	70110040
S010031061	Bruce D Fisher Busn Law Excellence Endow	$ 51,825.98	$ 57,542.43	$ -	$ -	$ 57,542.43	701	70114	70114001
S010031062	Groer Family Endowment	$ 44,912.98	$ 50,569.87	$ -	$ -	$ 50,569.87	701	70130	70130010
S010031063	Birmingham UTK Alumni Chapter Sch Endow	$ 26,552.13	$ 29,109.97	$ -	$ -	$ 29,109.97	701	70104	70104040
S010031064	Jeter Family Scholarship Endowment	$ 3,353.30	$ 3,836.36	$ -	$ -	$ 3,836.36	701	70110	70110055

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
S010031065	Min H & Yu-Fan Kao Innov/Coll Studio End	$ 1,125,000.00	$ 1,244,538.53	$ -	$ -	$ 1,244,538.53	701	70113	70113051
S010031066	Dr John M Wachowicz Outstand Teach Endow	$ 101,990.07	$ 116,171.43	$ -	$ -	$ 116,171.43	701	70114	70114025
S010031067	West Palm Beach UTK Alum Chp Sch Endow	$ 70,420.83	$ 76,602.04	$ -	$ -	$ 76,602.04	701	70104	70104040
S010031068	David M/Cheryl S Maxwell Scholarship End	$ 148,334.00	$ 166,877.51	$ -	$ -	$ 166,877.51	701	70113	70113002
S010031069	Daniel & Billie Borthick Food/Ag Bus End	$ 34,198.67	$ 37,729.64	$ -	$ -	$ 37,729.64	701	70111	70111010
S010031071	Brown Family Athletic Scholarship Endow	$ 25,546.76	$ 29,607.48	$ -	$ -	$ 29,607.48	701	70186	70186001
S010031072	Patsy G Hammontree Literary Sch Endow	$ 6,710.66	$ 8,306.89	$ -	$ -	$ 8,306.89	701	70110	70110032
S010031073	Benjamin Hochman Endowment	$ 41,831.10	$ 46,433.77	$ -	$ -	$ 46,433.77	701	70110	70110080
S010031074	Experimental Economics Laboratory Endow	$ 100,821.67	$ 106,213.12	$ -	$ -	$ 106,213.12	701	70114	70114020
S010031075	DV & Bess Nichols Music Scholarship End	$ 361,170.16	$ 402,356.51	$ -	$ -	$ 402,356.51	701	70154	70154001
S010031077	Leonard A Butch Robertson Mens Rugby End	$ 153,640.19	$ 167,473.86	$ -	$ -	$ 167,473.86	701	70102	70102055
S010031078	Ozier Family (ECS) Mem UTK Alumni Ch End	$ 46,752.95	$ 51,852.87	$ -	$ -	$ 51,852.87	701	70104	70104040
S010031079	Ozier Family (Westminster) Mem UTK Al En	$ 45,610.46	$ 50,685.10	$ -	$ -	$ 50,685.10	701	70104	70104040
S010031080	Tran Mai Family Scholarship Endowment	$ 103,367.66	$ 110,074.80	$ -	$ -	$ 110,074.80	701	70190	70190001
S010031081	Joseph V Kelly/Stephanie V Kelly Sch End	$ 49,617.99	$ 55,127.14	$ -	$ -	$ 55,127.14	701	70114	70114045
S010031082	East TN Pest Control Association Endow	$ 30,350.00	$ 34,667.80	$ -	$ -	$ 34,667.80	701	70111	70111033
S010031083	Dee & Jimmy Haslam Chair (in Busn) Endow	$ 2,069,982.15	$ 2,431,474.02	$ -	$ -	$ 2,431,474.02	701	70114	70114001
S010031084	William E Woodrick Fellowship Endowment	$ 160,673.59	$ 176,847.23	$ -	$ -	$ 176,847.23	701	70117	70117001
S010031085	Robert J DelPriore Exp Learning Endow	$ 102,006.13	$ 115,529.94	$ -	$ -	$ 115,529.94	701	70116	70116010
S010031086	Patricia Melosh Denver UTK Alum Sch End	$ 60,189.00	$ 65,605.91	$ -	$ -	$ 65,605.91	701	70104	70104040
S010031087	Ali & Sanam Safavi Scholarship Endowment	$ 42,597.00	$ 46,305.42	$ -	$ -	$ 46,305.42	701	70116	70116010
S010031088	Patouillet Family Pittsburgh UTK Alum En	$ 58,070.22	$ 65,227.49	$ -	$ -	$ 65,227.49	701	70104	70104040
S010031089	James Michael Rollo Ath Mgr Sch Endow	$ 162,684.25	$ 176,370.18	$ -	$ -	$ 176,370.18	701	70186	70186001
S010031090	Gary L/Rebecca S Blauser Faculty Supp En	$ 100,699.82	$ 112,169.28	$ -	$ -	$ 112,169.28	701	70117	70117001
S010031091	Robin Klehr Avia Professorship Endowment	$ 252,328.19	$ 287,689.23	$ -	$ -	$ 287,689.23	701	70127	70127001
S010031092	Clay & Debbie Jones CLS Endowment	$ 4,835,126.08	$ 5,276,022.12	$ -	$ -	$ 5,276,022.12	701	70102	70102066
S010031093	Robert F & Sarah C Warren Sch Endowment	$ 25,874.77	$ 30,393.42	$ -	$ -	$ 30,393.42	701	70190	70190001
S010031094	Emmet P Buck Vaughn Jr Army ROTC Sch End	$ 25,874.77	$ 30,393.42	$ -	$ -	$ 30,393.42	701	70138	70138010
S010031095	Alan D/Wendy R Wilson Army ROTC Exc End	$ 51,749.56	$ 60,786.85	$ -	$ -	$ 60,786.85	701	70138	70138010
S010031096	Jennifer Johnson Scholarship Endowment	$ 21,515.04	$ 23,301.51	$ -	$ -	$ 23,301.51	701	70114	70114025
S010031097	Joe Robinette Business Scholarship Endow	$ 201,141.31	$ 208,572.45	$ -	$ -	$ 208,572.45	701	70114	70114001
S010031098	CEHHS Deans BOA Faculty Research Awd End	$ 161,046.66	$ 174,878.94	$ -	$ -	$ 174,878.94	701	70117	70117001
S010031099	Central Savannah River Alum Chp Sch End	$ 49,427.39	$ 55,129.69	$ -	$ -	$ 55,129.69	701	70104	70104040
S010031100	Jeff Copeskey Editor-in-Chief Endowment	$ 149,955.53	$ 170,197.01	$ -	$ -	$ 170,197.01	701	70129	70129004
S010031101	Dr Norma Mertz EDP Endowment	$ 28,360.02	$ 31,419.99	$ -	$ -	$ 31,419.99	701	70117	70117042
S010031102	Leonard Rose Memorial Scholarship Endow	$ 25,209.93	$ 28,117.84	$ -	$ -	$ 28,117.84	701	70154	70154001
S010031103	Susan & Tommy Crunk UTK Alum Chp Sch End	$ 26,668.63	$ 28,731.81	$ -	$ -	$ 28,731.81	701	70104	70104040
S010031104	Daniel Crockett Head Mens Golf Coach End	$ 508,747.77	$ 581,186.76	$ -	$ -	$ 581,186.76	701	70186	70186025
S010031105	Dr William H Bass Professorship Endow	$ 100,709.82	$ 111,583.25	$ -	$ -	$ 111,583.25	701	70110	70110005
S010031106	Randy Bush Marching Band Sch Endowment	$ 30,094.52	$ 31,596.91	$ -	$ -	$ 31,596.91	701	70110	70110055
S010031107	Ryan/Abbe McCracken Bus Honors Sch End	$ 100,399.30	$ 111,911.71	$ -	$ -	$ 111,911.71	701	70114	70114016
S010031108	John C. Hodges Library Society End	$ 120,379.45	$ 135,483.75	$ -	$ -	$ 135,483.75	701	70160	70160010
S010031109	Lyle & Rhonda Gardner Bus Sch Endowment	$ 216,749.56	$ 235,581.64	$ -	$ -	$ 235,581.64	701	70114	70114001
S010031110	Ray & Linda Holton Plant Res Grad Endow	$ 107,732.56	$ 117,874.41	$ -	$ -	$ 117,874.41	701	70110	70110080
S010031111	Jerry V Smith Evidence Scholarship Endow	$ 36,497.53	$ 42,726.45	$ -	$ -	$ 42,726.45	701	70116	70116010
S010031112	Haslam Family Faculty Expansion Endow	$ 20,129,973.23	$ 21,226,759.12	$ -	$ -	$ 21,226,759.12	701	70114	70114001
S010031113	C Kennon Hendrix Law Scholarship Endow	$ 25,756.57	$ 29,605.79	$ -	$ -	$ 29,605.79	701	70116	70116010
S010031114	Sharon/Joe Pryse Chancellors Circle End	$ 25,010.94	$ 26,978.65	$ -	$ -	$ 26,978.65	701	70101	70101030
S010031115	George & Evelyn Keralis MAcc Fellow End	$ 51,739.40	$ 56,586.07	$ -	$ -	$ 56,586.07	701	70114	70114005
S010031117	Dr Clifford Amundsen Ecology Sch Endow	$ 50,707.88	$ 60,644.89	$ -	$ -	$ 60,644.89	701	70110	70110080
S010031120	Gregg/Kimberly Pounders MBA Sch Endow	$ 25,557.04	$ 28,629.51	$ -	$ -	$ 28,629.51	701	70114	70114060
S010031121	Karen M/Mark S Bowling Acct Excel Endow	$ 27,240.60	$ 29,243.48	$ -	$ -	$ 29,243.48	701	70114	70114005
S010031122	L Michael & Carolyn B Cuddy MBA Sch End	$ 28,517.26	$ 30,812.03	$ -	$ -	$ 30,812.03	701	70114	70114060
S010031123	Don P Kenworthy Memorial Sch Endowment	$ 25,649.34	$ 29,139.99	$ -	$ -	$ 29,139.99	701	70190	70190001
S010031124	Stern Family GLS Scholarship Endowment	$ 22,336.25	$ 24,133.48	$ -	$ -	$ 24,133.48	701	70114	70114016
S010031125	Stern Family Ath Scholarship Endowment	$ 17,291.40	$ 18,913.97	$ -	$ -	$ 18,913.97	701	70186	70186001
S010031126	Mason & Emily Jones Ath Sch Endowment	$ 26,239.87	$ 29,645.57	$ -	$ -	$ 29,645.57	701	70186	70186240
S010031127	Josephine Clifton Young Sch Endowment	$ 627.56	$ 709.55	$ -	$ -	$ 709.55	701	70130	70130010
S010031128	Ben & Beverly Kimbrough Sch Endowment	$ 55,607.85	$ 61,946.78	$ -	$ -	$ 61,946.78	701	70114	70114001
S010031129	Edward Spray Journalism Production Endow	$ 104,191.75	$ 119,747.25	$ -	$ -	$ 119,747.25	701	70129	70129010
S010031130	(Henry Allen) Hankal Scholarship Endow	$ 22,998.21	$ 26,015.22	$ -	$ -	$ 26,015.22	701	70127	70127010
S010031131	Bill Scarlett Memorial Jazz Sch Endow	$ 44,084.63	$ 49,491.81	$ -	$ -	$ 49,491.81	701	70154	70154001
S010031133	Rick Rose Athletic Scholarship Endowment	$ 25,951.72	$ 29,647.11	$ -	$ -	$ 29,647.11	701	70186	70186001
S010031134	American Accessories Intl Sch Endowment	$ 92,132.53	$ 105,251.73	$ -	$ -	$ 105,251.73	701	70113	70113060
S010031135	Austin UTK Alumni Chapter Sch Endowment	$ 29,479.28	$ 32,471.03	$ -	$ -	$ 32,471.03	701	70104	70104040
S010031136	Emert Fox Bell Athletic Sch Endowment	$ 65,190.34	$ 69,932.94	$ -	$ -	$ 69,932.94	701	70186	70186001
S010031137	Atlanta UTK Alumni Chapter Sch Endowment	$ 39,725.30	$ 43,186.04	$ -	$ -	$ 43,186.04	701	70104	70104040
S010031138	Southern Middle TN UTK Alum Chp Sch End	$ 33,744.27	$ 36,339.19	$ -	$ -	$ 36,339.19	701	70104	70104040
S010031139	Linda Riley Simcox Art Sch Endowment	$ 8,150.93	$ 9,108.05	$ -	$ -	$ 9,108.05	701	70110	70110007
S010031140	Dee Dockery/William Heflin Honors Sch En	$ 21,575.44	$ 23,254.99	$ -	$ -	$ 23,254.99	701	70102	70102103
S010031142	Sandra S Shoemaker Nutrition Fac Awd End	$ 194,760.43	$ 208,347.94	$ -	$ -	$ 208,347.94	701	70117	70117070
S010031143	Lay Family UTK Alumni Chapter Sch Endow	$ 23,503.29	$ 26,088.26	$ -	$ -	$ 26,088.26	701	70104	70104040
S010031144	Danny & Linda Hall Athletic Sch Endow	$ 25,344.12	$ 28,648.20	$ -	$ -	$ 28,648.20	701	70186	70186001
S010031145	Jesse David Cliett Memorial Sch Endow	$ 32,525.73	$ 35,357.37	$ -	$ -	$ 35,357.37	701	70111	70111005
S010031146	Wade Houston Scholarship Endowment	$ 45,375.34	$ 51,715.60	$ -	$ -	$ 51,715.60	701	70190	70190001
S010031147	Harrison Pang & Rachel Rui Intl Excel En	$ 38,287.25	$ 43,791.12	$ -	$ -	$ 43,791.12	701	70101	70101129
S010031148	W J Fredebeil Scholarship Endowment	$ 27,927.42	$ 31,456.52	$ -	$ -	$ 31,456.52	701	70113	70113070
S010031149	Dr Marion Charles Lane Sch Endowment	$ 75,688.25	$ 84,864.11	$ -	$ -	$ 84,864.11	701	70113	70113040
S010031150	Curlee Memorial Scholarship Endowment	$ 155,161.90	$ 178,837.31	$ -	$ -	$ 178,837.31	701	70190	70190001
S010031151	William Byrne Hartz Endowment	$ 104,227.48	$ 120,106.68	$ -	$ -	$ 120,106.68	701	70110	70110080
S010031152	Nancy Ruth Creery Memorial Sch Endowment	$ 106,544.32	$ 115,199.91	$ -	$ -	$ 115,199.91	701	70110	70110016
S010031153	Kevin Robert Burns UTK Mem Al Ch Sch End	$ 26,254.53	$ 30,349.97	$ -	$ -	$ 30,349.97	701	70104	70104040
S010031154	Mauer Family Scholarship Endowment	$ 26,039.19	$ 29,552.81	$ -	$ -	$ 29,552.81	701	70114	70114016
S010031155	Mindy & Tom Coulter Athletic Sch Endow	$ 25,954.79	$ 29,131.47	$ -	$ -	$ 29,131.47	701	70186	70186001
S010031156	Art P Beattie Business Scholarship Endow	$ 111,039.19	$ 123,697.77	$ -	$ -	$ 123,697.77	701	70114	70114001
S010031157	Philip & Mary Reitano Scholarship Endow	$ 49,080.75	$ 52,656.20	$ -	$ -	$ 52,656.20	701	70110	70110024

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
S010031158	FirstExpress Logistics Scholarship Endow	$ 52,649.21	$ 60,599.31	$ -	$ -	$ 60,599.31	701	70114	70114045
S010031159	Tampa Bay UTK Alumni Chapter Sch Endow	$ 24,420.58	$ 26,468.76	$ -	$ -	$ 26,468.76	701	70104	70104040
S010031160	Mason & Emily Jones UTK SAA Sch Endow	$ 25,763.04	$ 27,208.60	$ -	$ -	$ 27,208.60	701	70104	70104040
S010031161	James Deck Washington County UTK Sch End	$ 212,976.58	$ 220,101.85	$ -	$ -	$ 220,101.85	701	70104	70104040
S010031162	Richard Marius Creative Nonfiction Endow	$ 26,203.15	$ 27,478.96	$ -	$ -	$ 27,478.96	701	70110	70110048
S010031164	Hap McSween Fellowship of EPS Endowment	$ 102,964.04	$ 116,489.52	$ -	$ -	$ 116,489.52	701	70110	70110040
S010031165	Tracey Stewart Biumi Mem UTK Alum Sch En	$ 45,592.55	$ 52,881.74	$ -	$ -	$ 52,881.74	701	70104	70104040
S010031166	Mary & Susan Lawson Fellowship Endowment	$ 31,027.36	$ 35,583.48	$ -	$ -	$ 35,583.48	701	70117	70117010
S010031167	Gary/Elaine Beard Army ROTC Alum Sch End	$ 41,128.40	$ 45,460.04	$ -	$ -	$ 45,460.04	701	70104	70104040
S010031168	Plewniak Family Endowment	$ 33,163.16	$ 38,621.58	$ -	$ -	$ 38,621.58	701	70114	70114025
S010031169	Thomas P Cronin & Helen M Sestak Endow	$ 28,669.77	$ 32,832.20	$ -	$ -	$ 32,832.20	701	70110	70110040
S010031170	Scott & E'Lisa Garber Scholarship Endow	$ 37,220.01	$ 40,517.05	$ -	$ -	$ 40,517.05	701	70116	70116010
S010031171	Mark Steven Bellamy (UTK Exc) Endowment	$ 905,703.44	$ 1,057,094.92	$ -	$ -	$ 1,057,094.92	701	70101	70101030
S010031172	Braden/Hoyt Families Stu Engage End	$ 37,735.90	$ 41,360.71	$ -	$ -	$ 41,360.71	701	70160	70160010
S010031173	Dr Ernest F Freeberg UG Research Endow	$ 20,578.44	$ 22,474.94	$ -	$ -	$ 22,474.94	701	70110	70110048
S010031174	Margo/Phil Jacobs UTK Alum Chp Sch Endow	$ 25,215.14	$ 30,939.36	$ -	$ -	$ 30,939.36	701	70104	70104040
S010031175	Joshua S Hodge Award Endowment	$ 19,134.24	$ 21,316.50	$ -	$ -	$ 21,316.50	701	70110	70110048
S010031176	Margaret Cullen UTK Alumni Sch Endowment	$ 27,248.17	$ 29,622.53	$ -	$ -	$ 29,622.53	701	70104	70104040
S010031177	Lee/Allison Herring Teaching Fellow End	$ 251,521.24	$ 277,704.23	$ -	$ -	$ 277,704.23	701	70114	70114040
S010031178	VOLeaders Legacy Endowment	$ 529,563.72	$ 590,181.67	$ -	$ -	$ 590,181.67	701	70186	70186001
S010031179	Anne McDonald UTK Alum Chp Sch Endowment	$ 37,224.32	$ 40,366.62	$ -	$ -	$ 40,366.62	701	70104	70104040
S010031180	George C Thompson Scholarship Endowment	$ 28,294.85	$ 31,559.92	$ -	$ -	$ 31,559.92	701	70190	70190001
S010031181	Etta and John Clark Scholarship Endow	$ 27,180.57	$ 30,168.80	$ -	$ -	$ 30,168.80	701	70116	70116010
S010031182	Donna Thomas Womens Ath Scholarship End	$ 68,150.88	$ 73,017.57	$ -	$ -	$ 73,017.57	701	70186	70186200
S010031183	James P Waggoner Family Scholarship End	$ 12,116.62	$ 13,542.13	$ -	$ -	$ 13,542.13	701	70114	70114045
S010031184	Sara A Phillips Artists Endowment	$ 26,369.87	$ 28,818.60	$ -	$ -	$ 28,818.60	701	70110	70110132
S010031185	Debbie/Jeff Chapman Faculty Research End	$ 119,076.50	$ 130,322.36	$ -	$ -	$ 130,322.36	701	70110	70110064
S010031186	Sara Rosenbalm Croley Deans Chair Endow	$ 1,604,406.37	$ 1,717,763.98	$ -	$ -	$ 1,717,763.98	701	70130	70130010
S010031187	Anthony K Ward II Memorial Sch Endow	$ 9,423.71	$ 10,115.93	$ -	$ -	$ 10,115.93	701	70110	70110001
S010031188	Wesley W Pritchard Memorial Sch Endow	$ 27,597.15	$ 29,385.18	$ -	$ -	$ 29,385.18	701	70114	70114016
S010031189	John & Mary Hawley Northern VA Sch Endow	$ 29,932.68	$ 33,042.52	$ -	$ -	$ 33,042.52	701	70104	70104040
S010031190	Lacy Boyd Womens Athletic Sch Endowment	$ 39,075.92	$ 42,760.68	$ -	$ -	$ 42,760.68	701	70186	70186200
S010031191	Southwest Florida UTK Alum Chp Sch Endow	$ 26,412.67	$ 29,194.66	$ -	$ -	$ 29,194.66	701	70104	70104040
S010031192	Chattanooga UTK Alum Chapter Sch Endow	$ 44,500.09	$ 47,873.68	$ -	$ -	$ 47,873.68	701	70104	70104040
S010031193	Sullivan County UTK Alum Chp Sch Endow	$ 27,176.90	$ 29,878.49	$ -	$ -	$ 29,878.49	701	70104	70104040
S010031194	William/Carole Reeves Family Bus Sch End	$ 25,888.41	$ 29,689.91	$ -	$ -	$ 29,689.91	701	70114	70114016
S010031195	Elmus H Curtis Jr UTK Alum Sch Endowment	$ 27,377.74	$ 29,719.58	$ -	$ -	$ 29,719.58	701	70104	70104040
S010031196	Gruden Family UTK Alumni Sch Endowment	$ 113,462.77	$ 127,551.03	$ -	$ -	$ 127,551.03	701	70104	70104040
S010031197	Dan Doulet Faculty Award Endowment	$ 517,865.60	$ 595,675.86	$ -	$ -	$ 595,675.86	701	70113	70113001
S010031198	Scott and Gini Batey Scholarship Endow	$ 27,131.64	$ 29,674.77	$ -	$ -	$ 29,674.77	701	70190	70190001
S010031199	Boyd UTK Promise Scholarship Endowment	$ 803,540.04	$ 857,345.45	$ -	$ -	$ 857,345.45	701	70190	70190001
S010031200	Pullen Family Fellowship Chem Eng Endow	$ 33,552.46	$ 38,574.25	$ -	$ -	$ 38,574.25	701	70113	70113002
S010031201	Jeffrey/Susan Kovac Visiting Scholars En	$ 62,430.87	$ 69,201.29	$ -	$ -	$ 69,201.29	701	70110	70110001
S010031202	Alissa VonderHaar Womens Soccer Sch End	$ 84,286.76	$ 92,714.59	$ -	$ -	$ 92,714.59	701	70186	70186240
S010031203	Jeff/Jacqueline Abbott GLS Sch Endowment	$ 126,722.79	$ 136,033.80	$ -	$ -	$ 136,033.80	701	70114	70114055
S010031204	Gen Clifton Cates Leadership Sch Endow	$ 18,400.84	$ 20,519.46	$ -	$ -	$ 20,519.46	701	70116	70116010
S010031205	Prof Norma C Cook Speech & Debate Endow	$ 66,601.61	$ 73,357.19	$ -	$ -	$ 73,357.19	701	70129	70129020
S010031206	Robert S McDow Scholarship Endowment	$ 45,962.77	$ 50,831.22	$ -	$ -	$ 50,831.22	701	70110	70110001
S010031207	Akard Family UTK SAA Alum Sch Endowment	$ 27,489.44	$ 29,697.92	$ -	$ -	$ 29,697.92	701	70104	70104040
S010031209	Mike/Nancy Berry UTK Alum SAA Sch Endow	$ 25,276.57	$ 29,889.81	$ -	$ -	$ 29,889.81	701	70104	70104040
S010031210	Bockian Family Scholarship Endowment	$ 46,018.86	$ 52,178.83	$ -	$ -	$ 52,178.83	701	70111	70111015
S010031211	Mary Gallagher/Christopher Cardwell End	$ 46,537.09	$ 49,261.71	$ -	$ -	$ 49,261.71	701	70116	70116010
S010031212	Washington DC UTK Alumni Chp Sch Endow	$ 27,539.69	$ 30,579.88	$ -	$ -	$ 30,579.88	701	70104	70104040
S010031213	Trevor S Lee Scholarship Endowment	$ 42,596.33	$ 45,500.25	$ -	$ -	$ 45,500.25	701	70127	70127001
S010031214	Walker Briggs Shanmugam Excellence Endow	$ 23,446.69	$ 26,295.69	$ -	$ -	$ 26,295.69	701	70110	70110040
S010031215	Bobby Gratz Memorial Athletic Sch Endow	$ 43,392.49	$ 49,638.17	$ -	$ -	$ 49,638.17	701	70186	70186005
S010031216	Berry Cook/Cross Chp Alum Tri-Star Endow	$ 25,685.48	$ 30,828.32	$ -	$ -	$ 30,828.32	701	70104	70104040
S010031217	John David Vetter Sr Business Sch Endow	$ 41,020.11	$ 45,095.41	$ -	$ -	$ 45,095.41	701	70114	70114016
S010031218	Stephanie Frazier Study Abroad Sch Endow	$ 27,199.35	$ 28,999.20	$ -	$ -	$ 28,999.20	701	70129	70129001
S010031219	Ferguson Family UTK Alum Chp Sch Endow	$ 25,725.88	$ 28,816.58	$ -	$ -	$ 28,816.58	701	70104	70104040
S010031220	Dr Rita G Bates Womens Athletic Sch End	$ 37,062.61	$ 40,406.46	$ -	$ -	$ 40,406.46	701	70186	70186200
S010031221	Joan Nicoll Riedl Endowment	$ 53,204.06	$ 58,173.60	$ -	$ -	$ 58,173.60	701	70110	70110070
S010031222	Linda M Claussen Womens Ath Sch Endow	$ 12,075.05	$ 13,727.27	$ -	$ -	$ 13,727.27	701	70186	70186200
S010031223	Frazier Nashville UTK Alumni Chp Sch End	$ 27,291.23	$ 30,033.76	$ -	$ -	$ 30,033.76	701	70104	70104040
S010031224	Richard & Mary Antonucci Sch Endowment	$ 1,112,932.41	$ 1,178,946.94	$ -	$ -	$ 1,178,946.94	701	70190	70190001
S010031225	Nancy Siler Scholarship Endowment	$ 26,719.53	$ 30,834.63	$ -	$ -	$ 30,834.63	701	70117	70117001
S010031226	Craig Classics Excellence Fund Endowment	$ 29,519.91	$ 34,500.70	$ -	$ -	$ 34,500.70	701	70110	70110028
S010031227	Women Gender and Sexuality Endowment	$ 44,186.92	$ 47,265.49	$ -	$ -	$ 47,265.49	701	70110	70110001
S010031228	UTK Promise Scholarship Endowment	$ 63,568.61	$ 68,325.59	$ -	$ -	$ 68,325.59	701	70190	70190001
S010031229	UTK Army ROTC Alumni Council Sch Endow	$ 72,785.20	$ 78,343.79	$ -	$ -	$ 78,343.79	701	70104	70104040
S010031230	Karl & Gail Schledwitz UTK Alum Sch End	$ 120,162.97	$ 124,637.42	$ -	$ -	$ 124,637.42	701	70104	70104040
S010031231	Mallicote Volleyball Athletic Sch Endow	$ 26,966.85	$ 29,297.80	$ -	$ -	$ 29,297.80	701	70186	70186001
S010031232	George A Wagoner MAcc Fellow Endowment	$ 164,200.00	$ 173,966.48	$ -	$ -	$ 173,966.48	701	70114	70114005
S010031233	Gibson Professorship Endowment	$ 855,951.84	$ 934,445.62	$ -	$ -	$ 934,445.62	701	70113	70113001
S010031234	Jim & Martha Manning Honors Sch Endow	$ 109,613.20	$ 117,085.06	$ -	$ -	$ 117,085.06	701	70190	70190001
S010031235	Taylor Graduate Student Dissertation End	$ 515,886.52	$ 600,384.96	$ -	$ -	$ 600,384.96	701	70101	70101034
S010031236	Dr James C Conklin Faculty Fellow Endow	$ 260,000.10	$ 284,899.50	$ -	$ -	$ 284,899.50	701	70113	70113001
S010031237	Bearden-Cheek Family Athletic Sch Endow	$ 41,980.38	$ 46,215.42	$ -	$ -	$ 46,215.42	701	70186	70186001
S010031238	Diana Gail Wooten Pledge Sch Endowment	$ 163,482.18	$ 185,952.17	$ -	$ -	$ 185,952.17	701	70190	70190001
S010031239	JC Tucker CSRA UTK Alumni Sch Endowment	$ 29,340.20	$ 31,255.92	$ -	$ -	$ 31,255.92	701	70104	70104040
S010031240	Tim & Amy Williams UTK Promise Sch Endow	$ 1,031,942.71	$ 1,137,100.65	$ -	$ -	$ 1,137,100.65	701	70190	70190001
S010031241	Taylor A Boyer GLS Scholarship Endowment	$ 25,185.00	$ 27,062.25	$ -	$ -	$ 27,062.25	701	70114	70114055
S010031242	Jack Fisher & Frances D McGehee Arts End	$ 367.71	$ 416.02	$ -	$ -	$ 416.02	701	70154	70154001
S010031243	UTK Latino Alum Council (Tri-Star) Endow	$ 26,355.42	$ 31,309.85	$ -	$ -	$ 31,309.85	701	70104	70104040
S010031244	TN Rising Women in Research & Dev Endow	$ 99,943.94	$ 108,065.63	$ -	$ -	$ 108,065.63	701	70160	70160010
S010031245	Drs Carolyn R Hodges/Amadou B Sall Endow	$ 66,677.35	$ 71,975.82	$ -	$ -	$ 71,975.82	701	70110	70110090

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
S010031246	Dr Mark Lance Williams Nuclear Eng Sc En	$ 28,095.08	$ 31,778.02	$ -	$ -	$ 31,778.02	701	70113	70113080
S010031247	Leigh Burch III Economics Profess Endow	$ 141,184.02	$ 154,444.80	$ -	$ -	$ 154,444.80	701	70114	70114001
S010031248	Rick & Toni Turner Business Sch Endow	$ 140,187.54	$ 148,193.26	$ -	$ -	$ 148,193.26	701	70114	70114016
S010031249	Jennings & John Dooley UTK Alum Sch End	$ 29,575.09	$ 32,000.37	$ -	$ -	$ 32,000.37	701	70104	70104040
S010031250	Angela and Daniel Yochem Endowment	$ 27,107.12	$ 29,060.36	$ -	$ -	$ 29,060.36	701	70113	70113040
S010031251	Tommy David Broyles Memorial Sch Endow	$ 29,910.13	$ 34,021.16	$ -	$ -	$ 34,021.16	701	70111	70111005
S010031252	David & Linda Bohan Tri-Star Sch Endow	$ 96.23	$ 317.41	$ -	$ -	$ 317.41	701	70129	70129001
S010031253	UTK Majorette Alumni Scholarship Endow	$ 52,143.40	$ 55,664.88	$ -	$ -	$ 55,664.88	701	70110	70110055
S010031254	Phillip G & Kathy H Kelley Sch Endowment	$ 5,919.39	$ 6,441.39	$ -	$ -	$ 6,441.39	701	70116	70116010
S010031255	Elbert Williams Memorial Scholarship End	$ 152,417.87	$ 162,295.63	$ -	$ -	$ 162,295.63	701	70116	70116010
S010031256	Alberta Dean Scholarship Endowment	$ 2,252.48	$ 2,504.12	$ -	$ -	$ 2,504.12	701	70116	70116010
S010031257	Geletka Family Scholarship Endowment	$ 45,268.16	$ 46,758.93	$ -	$ -	$ 46,758.93	701	70190	70190001
S010031258	Plowman UTK Alum Tri-Star Sch End	$ 26,055.41	$ 28,145.28	$ -	$ -	$ 28,145.28	701	70104	70104040
S010031259	Elizabeth B & Glenn N Pruitt Eng Sch End	$ 79,612.68	$ 89,377.47	$ -	$ -	$ 89,377.47	701	70113	70113030
S010031260	Elizabeth B/Glenn N Pruitt Music Sch End	$ 79,612.67	$ 89,377.45	$ -	$ -	$ 89,377.45	701	70154	70154001
S010031261	Lynne and Bob Davis Herbarium Endowment	$ 118,642.09	$ 127,687.73	$ -	$ -	$ 127,687.73	701	70110	70110080
S010031262	Randolph B Stephenson Scholarship Endow	$ 92,186.79	$ 98,763.20	$ -	$ -	$ 98,763.20	701	70190	70190001
S010031263	Jimmy & Doris Harris Athletic Endowment	$ 28,342.91	$ 29,734.78	$ -	$ -	$ 29,734.78	701	70186	70186005
S010031264	Anita & Clay Davis Bus Scholarship Endow	$ 25,756.40	$ 29,339.29	$ -	$ -	$ 29,339.29	701	70114	70114016
S010031265	Patrick Hammond Excellence Geology Endow	$ 15,611.13	$ 16,960.89	$ -	$ -	$ 16,960.89	701	70110	70110040
S010031267	KLASS Center Endowment	$ 717,832.46	$ 770,359.18	$ -	$ -	$ 770,359.18	701	70117	70117074
S010031268	Deborah K Woolley Scholarship Endowment	$ 25,805.48	$ 29,086.40	$ -	$ -	$ 29,086.40	701	70129	70129010
S010031269	Tom & Melanie Wood Engineering Sch Endow	$ 253,441.44	$ 281,938.43	$ -	$ -	$ 281,938.43	701	70113	70113002
S010031270	Tom & Melanie Wood Mentoring Endowment	$ 148,157.82	$ 164,474.27	$ -	$ -	$ 164,474.27	701	70113	70113002
S010031271	Bill and Bennie Johnson Business Sch End	$ 139,054.50	$ 143,671.01	$ -	$ -	$ 143,671.01	701	70114	70114016
S010031272	Amy Morris Hess Endowment	$ 13,955.45	$ 14,878.79	$ -	$ -	$ 14,878.79	701	70116	70116001
S010031273	Fenn Church Business Excellence Endow	$ 28,942.47	$ 31,324.70	$ -	$ -	$ 31,324.70	701	70114	70114001
S010031274	Randy Smith Family Accounting Excell End	$ 77,514.60	$ 86,753.44	$ -	$ -	$ 86,753.44	701	70114	70114005
S010031280	Alfred Redwine Delta Tau Delta Sch Endow	$ 29,644.52	$ 37,252.43	$ -	$ -	$ 37,252.43	701	70190	70190001
S010031281	W Turner & Sally-Bruce M Boone Sch Endow	$ 17,453.80	$ 18,497.14	$ -	$ -	$ 18,497.14	701	70116	70116010
S010031282	Sheila Dial Barton Travel Sch Endowment	$ 27,059.69	$ 29,543.35	$ -	$ -	$ 29,543.35	701	70127	70127001
S010031283	Cowles Entrepreneurship Faculty Endow	$ 90,335.28	$ 95,871.07	$ -	$ -	$ 95,871.07	701	70114	70114037
S010031284	Claussen Family Nursing Pledge Sch Endow	$ 22,267.56	$ 24,105.28	$ -	$ -	$ 24,105.28	701	70130	70130010
S010031285	Dr Jane Souther Athletic Endowment	$ 17,451.15	$ 18,595.86	$ -	$ -	$ 18,595.86	701	70186	70186005
S010031286	Sefton-Howden Memorial Scholarship Endow	$ 180,267.24	$ 205,624.45	$ -	$ -	$ 205,624.45	701	70154	70154001
S010031287	R Barry Cecil Memorial Scholarship Endow	$ 303,697.43	$ 313,812.45	$ -	$ -	$ 313,812.45	701	70111	70111015
S010031288	Dr. Bill Robinson Scholarship Endowment	$ 38,868.16	$ 45,063.66	$ -	$ -	$ 45,063.66	701	70129	70129025
S010031289	Levey Nursing Scholarship Endowment	$ 27,244.41	$ 29,594.08	$ -	$ -	$ 29,594.08	701	70130	70130010
S010031290	Austin Family Scholarship Endowment	$ 26,632.08	$ 29,301.86	$ -	$ -	$ 29,301.86	701	70190	70190001
S010031291	Enterprise Solutions/Seabury Family End	$ 101,047.92	$ 108,961.01	$ -	$ -	$ 108,961.01	701	70114	70114013
S010031292	Bill & Crissy Haslam UTK Promise Sch End	$ 1,008,383.43	$ 1,080,363.59	$ -	$ -	$ 1,080,363.59	701	70190	70190001
S010031293	Donald N Edmands Scholarship Endowment	$ 77,596.50	$ 90,288.27	$ -	$ -	$ 90,288.27	701	70114	70114016
S010031294	Quentin/Nancy Alexander UT Promise Endow	$ 125,921.71	$ 131,769.09	$ -	$ -	$ 131,769.09	701	70190	70190001
S010031295	Peter Howard Wine & Ag Tourism Endowment	$ 1,062,422.74	$ 1,274,005.82	$ -	$ -	$ 1,274,005.82	701	70111	70111005
S010031296	Flintco Foundation Scholarship Endowment	$ 153,431.19	$ 164,667.04	$ -	$ -	$ 164,667.04	701	70111	70111015
S010031298	Future AD Leader Scholarship Endowment	$ 328,969.79	$ 356,033.33	$ -	$ -	$ 356,033.33	701	70129	70129005
S010031299	Barton W Weprin Faculty Award Endowment	$ 252,095.86	$ 268,592.75	$ -	$ -	$ 268,592.75	701	70114	70114025
S010031300	David B Everett Memorial Scholarship End	$ 27,665.88	$ 32,587.00	$ -	$ -	$ 32,587.00	701	70129	70129010
S010031302	Cantrell Nashville UTK Alum Chp Sch End	$ 25,807.85	$ 32,639.57	$ -	$ -	$ 32,639.57	701	70104	70104040
S010031303	MJV Scholarship Endowment	$ 26,708.67	$ 29,040.43	$ -	$ -	$ 29,040.43	701	70116	70116010
S010031304	Mark L Venrick Bus Scholarship Endowment	$ 7,193,200.06	$ 8,104,086.13	$ -	$ -	$ 8,104,086.13	701	70114	70114055
S010031305	Mark L Venrick Sigma Phi Epsilon Sch End	$ 796,163.52	$ 896,688.78	$ -	$ -	$ 896,688.78	701	70190	70190001
S010031306	Estabrook Legacy Scholarship Endowment	$ 68,490.00	$ 74,147.78	$ -	$ -	$ 74,147.78	701	70127	70127010
S010031307	Marie Martha Phillips (Library) Endow	$ 26,628.56	$ 30,130.74	$ -	$ -	$ 30,130.74	701	70160	70160010
S010031308	Marie Martha Phillips (SOM) Endowment	$ 682.14	$ 689.91	$ -	$ -	$ 689.91	701	70154	70154001
S010031313	Shapiro Family Austin UTK Alum Sch Endow	$ 38,297.85	$ 46,757.40	$ -	$ -	$ 46,757.40	701	70104	70104040
S010031314	Herbert Executive Seminar Series Endow	$ 104,335.06	$ 123,128.78	$ -	$ -	$ 123,128.78	701	70111	70111010
S010031315	Laxmi/Dabu Hindu Studies Endowment	$ 17,162.79	$ 17,833.29	$ -	$ -	$ 17,833.29	701	70110	70110070
S010031316	Vance Thompson Jazz Studies Sch Endow	$ 51,042.44	$ 57,031.52	$ -	$ -	$ 57,031.52	701	70154	70154001
S010031317	Robert E James Graduate Award Endowment	$ 24,678.65	$ 30,601.42	$ -	$ -	$ 30,601.42	701	70110	70110068
S010031318	MABE Engineering Excellence Endowment	$ 122,203.21	$ 155,160.34	$ -	$ -	$ 155,160.34	701	70113	70113070
S010031320	Land Creative Capstone Endowment	$ 459,706.36	$ 539,519.03	$ -	$ -	$ 539,519.03	701	70129	70129010
S010031321	Barton Silver Shield Scholarship Endow	$ 296,400.91	$ 323,811.28	$ -	$ -	$ 323,811.28	701	70190	70190001
S010031322	Marilyn/Richardson Turner Printmaking En	$ 46,259.72	$ 48,829.87	$ -	$ -	$ 48,829.87	701	70110	70110007
S010031323	Dr Geraldine C Gesell Faculty Awd Endow	$ 103,483.22	$ 132,103.83	$ -	$ -	$ 132,103.83	701	70110	70110028
S010031324	Fontaine B Moore III Scholarship Endow	$ 228,329.35	$ 292,688.64	$ -	$ -	$ 292,688.64	701	70190	70190001
S010031325	Kristal Germroth Mem Pledge Sch Endow	$ 95,970.63	$ 106,148.72	$ -	$ -	$ 106,148.72	701	70130	70130010
S010031326	Roswitha Haas Preservation/Acquisit End	$ 117,628.15	$ 125,274.48	$ -	$ -	$ 125,274.48	701	70160	70160010
S010031327	UT Knoxville Tri-Star Scholarship Endow	$ 75,870.61	$ 88,914.20	$ -	$ -	$ 88,914.20	701	70190	70190001
S010031329	Benjamin Gregory LGBTQ Alum Coun Sch End	$ 63,372.87	$ 77,274.00	$ -	$ -	$ 77,274.00	701	70104	70104040
S010031330	David C Wilson SOA Communtiy Outreach En	$ 29,908.14	$ 32,387.02	$ -	$ -	$ 32,387.02	701	70110	70110007
S010031331	Parham Family UTK Alumni Scholarship End	$ 21,783.90	$ 23,039.07	$ -	$ -	$ 23,039.07	701	70104	70104040
S010031332	Fahhom Family Student Life Enrich Endow	$ 25,022.48	$ 27,329.84	$ -	$ -	$ 27,329.84	701	70102	70102005
S010031333	Dr Lizzie Howell Graduate Student Endow	$ 28,492.30	$ 35,092.09	$ -	$ -	$ 35,092.09	701	70110	70110016
S010031334	Noah Hayes CLT UTK Alum Chp Sch Endow	$ 33,119.69	$ 35,752.65	$ -	$ -	$ 35,752.65	701	70104	70104040
S010031335	Dallas/Ft Worth UTK Alum Chp Sch Endow	$ 16,302.47	$ 17,606.86	$ -	$ -	$ 17,606.86	701	70104	70104040
S010031336	Geoffrey Fallon UTK Alumni Sch Endow	$ 27,575.10	$ 30,039.85	$ -	$ -	$ 30,039.85	701	70104	70104040
S010031337	Keller Family Scholarship Endowment	$ 42,816.41	$ 46,820.15	$ -	$ -	$ 46,820.15	701	70111	70111005
S010031338	Theodore Arnold Legacy Scholarship Endow	$ 26,046.10	$ 28,612.45	$ -	$ -	$ 28,612.45	701	70190	70190001
S010031339	Rita/John Staley Jr UTK Alum Chp Sch End	$ 26,084.59	$ 28,317.19	$ -	$ -	$ 28,317.19	701	70104	70104040
S010031340	John/Stephanie Staley UTK Alum Sch Endow	$ 26,184.94	$ 28,418.85	$ -	$ -	$ 28,418.85	701	70104	70104040
S010031341	Avery/Barbara Petty UTK Alum Sch Endow	$ 25,982.41	$ 32,277.52	$ -	$ -	$ 32,277.52	701	70104	70104040
S010031342	H Glenn and Patsy Barker Family Sch End	$ 27,407.78	$ 29,520.57	$ -	$ -	$ 29,520.57	701	70111	70111005
S010031343	Betty M Gill UTK Alumni Sch Endowment	$ 30,607.78	$ 34,007.02	$ -	$ -	$ 34,007.02	701	70104	70104040
S010031344	Henderson Family Excellence Endowment	$ 50,789.68	$ 54,652.11	$ -	$ -	$ 54,652.11	701	70114	70114025
S010031345	Chris Chandler Tri-Star Scholarship End	$ 16,972.48	$ 18,267.01	$ -	$ -	$ 18,267.01	701	70190	70190001

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
S010031346	Emily Aston Kennedy Baker Sch Endowment	$ 44,734.60	$ 47,825.40	$ -	$ -	$ 47,825.40	701	70110	70110048
S010031347	Kevin Keidel Scholarship Endowment	$ 36,588.58	$ 38,100.19	$ -	$ -	$ 38,100.19	701	70190	70190001
S010031348	Bill Garrett Family Ath Sch Endowment	$ 26,541.55	$ 28,129.13	$ -	$ -	$ 28,129.13	701	70186	70186001
S010031349	Barbara Zazzi Hernandez Scholarship End	$ 105,107.64	$ 123,198.05	$ -	$ -	$ 123,198.05	701	70130	70130010
S010031351	Mackey Nursing Scholarship Endowment	$ 55,895.48	$ 61,961.87	$ -	$ -	$ 61,961.87	701	70130	70130010
S010031352	Harvey and Sylvia Sproul Endowment	$ 30,111.79	$ 33,738.67	$ -	$ -	$ 33,738.67	701	70116	70116010
S010031353	Dibyendu & Anindita Mukherjee Sch Endow	$ 252,775.18	$ 260,238.10	$ -	$ -	$ 260,238.10	701	70113	70113040
S010031354	Judith Small UTK Alum Flagship Sch Endow	$ 50,022.78	$ 57,785.43	$ -	$ -	$ 57,785.43	701	70104	70104040
S010031355	Rob/Jennie McCabe Alum Tri-Star Sch End	$ 23,445.26	$ 24,931.65	$ -	$ -	$ 24,931.65	701	70104	70104040
S010031356	Northwest Arkansas UTK Alumni Sch Endow	$ 25,721.51	$ 29,236.02	$ -	$ -	$ 29,236.02	701	70104	70104040
S010031357	Elizabeth W Henderson Chemistry Endow	$ 19,178.93	$ 20,502.29	$ -	$ -	$ 20,502.29	701	70110	70110024
S010031358	Sigma Nu Legion of Honor Memorial Endow	$ 282,622.29	$ 293,364.75	$ -	$ -	$ 293,364.75	701	70190	70190001
S010031359	Zeanah Engineering Excellence Endowment	$ 2,500,000.37	$ 2,840,245.76	$ -	$ -	$ 2,840,245.76	701	70113	70113001
S010031360	Ruby Falls Scholarship Tourism Mgmt End	$ 25,208.36	$ 26,134.80	$ -	$ -	$ 26,134.80	701	70117	70117040
S010031361	Vol Court Roe Prize Endowment	$ 151,790.94	$ 163,199.08	$ -	$ -	$ 163,199.08	701	70114	70114037
S010031362	Jane and Bob Johnson Scholarship Endow	$ 395,247.19	$ 404,768.81	$ -	$ -	$ 404,768.81	701	70113	70113002
S010031363	Robert Thomas Keenan UTK Alum Sch Endow	$ 35,675.90	$ 40,114.47	$ -	$ -	$ 40,114.47	701	70104	70104040
S010031364	David/Jeanne Claire Jones MAcc Sch Endow	$ 35,781.61	$ 37,205.92	$ -	$ -	$ 37,205.92	701	70114	70114005
S010031365	Dr David W Schumann GLS Award End	$ 29,519.89	$ 31,059.82	$ -	$ -	$ 31,059.82	701	70114	70114055
S010031366	Sarah Elizabeth Keenan UTK Alum Sch End	$ 35,675.90	$ 40,114.47	$ -	$ -	$ 40,114.47	701	70104	70104040
S010031369	Barbara Haskew Economics Fellowship End	$ 74,873.32	$ 78,962.79	$ -	$ -	$ 78,962.79	701	70114	70114020
S010031370	Chancellors Associates UTK Sch Endowment	$ 68,741.02	$ 75,756.58	$ -	$ -	$ 75,756.58	701	70104	70104040
S010031371	Harvey R Cummings Memorial Sch Endowment	$ 354,213.62	$ 365,538.17	$ -	$ -	$ 365,538.17	701	70114	70114005
S010031372	Gulley Undergraduate Research Endowment	$ 26,712.99	$ 31,707.40	$ -	$ -	$ 31,707.40	701	70110	70110040
S010031373	Heath IBEP Directorship Endowment	$ 1,040,709.24	$ 1,140,652.82	$ -	$ -	$ 1,140,652.82	701	70114	70114013
S010031374	UT Knoxville Flagship Scholarship Endow	$ 28,189.43	$ 31,038.12	$ -	$ -	$ 31,038.12	701	70101	70101013
S010031375	Patrick G and Cristina Min MAcc Sch End	$ 83,211.52	$ 88,404.62	$ -	$ -	$ 88,404.62	701	70114	70114005
S010031376	Matt and Jessica Briggs Athletic Sch End	$ 21,802.00	$ 22,982.65	$ -	$ -	$ 22,982.65	701	70186	70186005
S010031377	College of Arch/Design Diversity Sch End	$ 102,645.83	$ 107,666.16	$ -	$ -	$ 107,666.16	701	70127	70127010
S010031378	J Todd Metcalf Marching Band Sch Endow	$ 18,230.58	$ 19,201.55	$ -	$ -	$ 19,201.55	701	70110	70110055
S010031379	Brenda & Phil Wenk UTK Alum Sch Endow	$ 79,226.60	$ 86,126.27	$ -	$ -	$ 86,126.27	701	70104	70104040
S010031380	Richardson Arts Endowment	$ 26,021.47	$ 25,918.11	$ -	$ -	$ 25,918.11	701	70110	70110007
S010031381	Musso Family MBA Scholarship Endowment	$ 66,605.89	$ 71,725.42	$ -	$ -	$ 71,725.42	701	70114	70114060
S010031382	Caldwell Kemp Gregory AGR Sch Endowment	$ 31,602.01	$ 33,340.16	$ -	$ -	$ 33,340.16	701	70111	70111005
S010031383	Turner MAcc Scholarship Endowment	$ 47,471.05	$ 49,665.57	$ -	$ -	$ 49,665.57	701	70114	70114005
S010031384	Dr Jerry Fussell/Donald Lorenzo Sch End	$ 1,391,854.98	$ 1,389,908.17	$ -	$ -	$ 1,389,908.17	701	70113	70113002
S010031385	Bob and Kay Pentecost Teaching/Ext Endow	$ 45,769.16	$ 52,775.97	$ -	$ -	$ 52,775.97	701	70111	70111010
S010031386	David C Verble MBA Scholarship Endowment	$ 39,624.24	$ 39,923.13	$ -	$ -	$ 39,923.13	701	70114	70114060
S010031387	Pamela Reeves Mem UTK Alum Sch Endowment	$ 36,571.65	$ 39,486.96	$ -	$ -	$ 39,486.96	701	70104	70104040
S010031388	Bill/JoAnn Vandergriff Grad Bus Sch End	$ 1,765,785.94	$ 1,841,155.77	$ -	$ -	$ 1,841,155.77	701	70114	70114008
S010031389	Paul/Tammy Koonce Business Faculty Endow	$ 35,652.61	$ 37,222.60	$ -	$ -	$ 37,222.60	701	70114	70114001
S010031390	Latasia/Donnell Priest Study Abroad End	$ 30,228.09	$ 31,916.11	$ -	$ -	$ 31,916.11	701	70101	70101129
S010031391	Randy Smith MAcc Scholarship Endowment	$ 161,175.80	$ 169,685.48	$ -	$ -	$ 169,685.48	701	70114	70114005
S010031392	Len/Nancy Robertson Deadman Sch Endow	$ 26,527.12	$ 32,191.00	$ -	$ -	$ 32,191.00	701	70129	70129010
S010031393	Adrian Altshuler Alumni Tri-Star Sch End	$ 21,788.77	$ 23,004.53	$ -	$ -	$ 23,004.53	701	70104	70104040
S010031394	Robert O & Phylis L Baron Entrep Sch End	$ 100,406.77	$ 105,152.45	$ -	$ -	$ 105,152.45	701	70114	70114060
S010031395	UTK Access & Engagement Fellow Endowment	$ 27,039.45	$ 29,723.72	$ -	$ -	$ 29,723.72	701	70101	70101013
S010031396	UTK Inclusive Excellence Endowment	$ 25,847.45	$ 28,561.98	$ -	$ -	$ 28,561.98	701	70101	70101013
S010031397	Alum Brd Vols Fwd UTK Alum Scholar Endow	$ 122,955.00	$ 126,734.57	$ -	$ -	$ 126,734.57	701	70104	70104040
S010031398	Dr Carl D Lundin Scholarship Endowment	$ 28,750.47	$ 29,827.90	$ -	$ -	$ 29,827.90	701	70113	70113015
S010031399	Inky Johnson Perseverance Alum Sch End	$ 27,438.30	$ 29,302.34	$ -	$ -	$ 29,302.34	701	70104	70104040
S010031400	Judy Flanagan Animal Law Excellence End	$ 98,919.61	$ 107,465.43	$ -	$ -	$ 107,465.43	701	70116	70116010
S010031401	Herbert Pinchefsky Veteran Scholar Endow	$ 26,156.48	$ 28,899.66	$ -	$ -	$ 28,899.66	701	70113	70113002
S010031402	Todd/Robin Bassett Exec in Res Prog End	$ 25,735.73	$ 28,279.87	$ -	$ -	$ 28,279.87	701	70114	70114001
S010031403	McKinley Family MAcc Scholarship Endow	$ 30,984.75	$ 32,291.55	$ -	$ -	$ 32,291.55	701	70114	70114005
S010031404	David P Perrot SCM Faculty Awd Endowment	$ 30,984.75	$ 32,424.73	$ -	$ -	$ 32,424.73	701	70114	70114001
S010031405	UT Knoxville Veterans Success Endowment	$ 25,860.64	$ 28,576.12	$ -	$ -	$ 28,576.12	701	70102	70102118
S010031406	Amazon Distinguished Professorship Endow	$ 1,544,091.58	$ 1,681,266.04	$ -	$ -	$ 1,681,266.04	701	70114	70114050
S010031407	Elaine M Curtis Scholarship Endowment	$ 513,395.31	$ 508,047.05	$ -	$ -	$ 508,047.05	701	70114	70114005
S010031408	A David Martin MAcc Scholarship Endow	$ 121,175.80	$ 133,428.38	$ -	$ -	$ 133,428.38	701	70114	70114005
S010031409	Wilma Jordan JTV Center Endowment	$ 379,185.56	$ 403,389.49	$ -	$ -	$ 403,389.49	701	70114	70114050
S010031410	Sirang Scholarship Endowment	$ 365,365.28	$ 384,228.59	$ -	$ -	$ 384,228.59	701	70113	70113002
S010031411	Intergroup Dialogue/Conflict Resol Endow	$ 25,887.12	$ 28,603.44	$ -	$ -	$ 28,603.44	701	70101	70101013
S010031412	Romer International Experiences Endow	$ 51,264.44	$ 53,846.91	$ -	$ -	$ 53,846.91	701	70113	70113002
S010031413	Franklin County UTK Alum Sch Endowment	$ 13,964.02	$ 14,644.00	$ -	$ -	$ 14,644.00	701	70104	70104040
S010031414	Charles Wagner Family Fellows Endowment	$ 76,575.17	$ 80,102.60	$ -	$ -	$ 80,102.60	701	70114	70114050
S010031415	Homer R Ward Scholarship Endowment	$ 41,343.71	$ 44,047.30	$ -	$ -	$ 44,047.30	701	70111	70111005
S010031416	Keegan/Riley Bryant Mem Tri Star Sch End	$ 26,687.79	$ 27,912.89	$ -	$ -	$ 27,912.89	701	70104	70104040
S010031417	JTV Center for Applied Bus Analytics End	$ 428,929.63	$ 466,284.11	$ -	$ -	$ 466,284.11	701	70114	70114050
S010031418	Herbert Family Deans Chair in CAS Endow	$ 1,234,236.56	$ 1,360,137.90	$ -	$ -	$ 1,360,137.90	701	70110	70110001
S010031420	Foley Family MAcc Scholarship Endowment	$ 130,769.51	$ 135,724.78	$ -	$ -	$ 135,724.78	701	70114	70114005
S010031421	Thomas Ryan Lopez Hankins Alumni Sch End	$ 26,754.42	$ 29,418.83	$ -	$ -	$ 29,418.83	701	70104	70104040
S010031423	William G Swann Mech Eng Mem Sch Endow	$ 31,004.54	$ 34,260.67	$ -	$ -	$ 34,260.67	701	70113	70113070
S010031424	John H and Donna G Taylor Sch Endowment	$ 100,632.64	$ 102,896.15	$ -	$ -	$ 102,896.15	701	70113	70113030
S010031425	William/Margaret Bowker Tri-Star Sch End	$ 39,261.78	$ 40,791.46	$ -	$ -	$ 40,791.46	701	70104	70104040
S010031426	McDonald Family UTK Alumni HCB Sch Endow	$ 25,492.10	$ 26,714.03	$ -	$ -	$ 26,714.03	701	70104	70104040
S010031427	New Horizons Study Abroad Endowment	$ 50,811.87	$ 50,504.33	$ -	$ -	$ 50,504.33	701	70101	70101129
S010031428	Wallace Carden UTK Alumni Sch Endowment	$ 25,940.71	$ 28,160.90	$ -	$ -	$ 28,160.90	701	70104	70104040
S010031429	John Reginald Hill Faculty Support Endow	$ 219,877.12	$ 234,663.44	$ -	$ -	$ 234,663.44	701	70116	70116010
S010031430	Schumann Family BETS Scholarship Endow	$ 40,990.66	$ 43,138.16	$ -	$ -	$ 43,138.16	701	70114	70114006
S010031431	Bales Family Scholarship Endowment	$ 22,001.14	$ 23,659.80	$ -	$ -	$ 23,659.80	701	70113	70113015
S010031432	Larry F. Pratt Flagship Scholarship End	$ 403,365.89	$ 424,858.06	$ -	$ -	$ 424,858.06	701	70190	70190001
S010031433	PEMBA Faculty Fellowship Endowment	$ 205,676.41	$ 220,593.35	$ -	$ -	$ 220,593.35	701	70114	70114008
S010031434	Father Ryan HS UTK Alumni Tri-Star Endow	$ 15,138.75	$ 15,975.63	$ -	$ -	$ 15,975.63	701	70104	70104040
S010031435	Robert I Chodosh Endowment	$ 18,809.67	$ 19,623.72	$ -	$ -	$ 19,623.72	701	70117	70117001
S010031436	Dr Jan R Williams Accounting Chair Endow	$ 2,120,666.66	$ 2,270,167.32	$ -	$ -	$ 2,270,167.32	701	70114	70114005

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
S010031437	Sawyers Belk UTK Alumni Sch Endowment	$ 25,989.73	$ 28,367.18	$ -	$ -	$ 28,367.18	701	70104	70104040
S010031438	Ellis Family UT Promise Sch Endowment	$ 116,755.15	$ 121,013.66	$ -	$ -	$ 121,013.66	701	70114	70114016
S010031439	Mary/Jack/Daniel Dougherty Fac Awd Endow	$ 78,384.90	$ 82,433.05	$ -	$ -	$ 82,433.05	701	70114	70114001
S010031440	Dr David H Folz Honorary Sch Endowment	$ 28,458.07	$ 29,428.04	$ -	$ -	$ 29,428.04	701	70119	70119001
S010031441	Decosta Jenkins UTK Alum TriStar Sch End	$ 25,375.83	$ 25,259.04	$ -	$ -	$ 25,259.04	701	70104	70104040
S010031442	Linda/JD Sullivan UTK Alum Sch Endowment	$ 27,143.55	$ 28,751.39	$ -	$ -	$ 28,751.39	701	70104	70104040
S010031443	Linda/JD Sullivan UTK TriStar Sch Endow	$ 27,143.55	$ 28,751.39	$ -	$ -	$ 28,751.39	701	70104	70104040
S010031444	Cleveland and Nadine Young Sch Endowment	$ 29,227.61	$ 28,818.16	$ -	$ -	$ 28,818.16	701	70129	70129001
S010031445	Lisa Edwards/Greg Reed Nursing Sch Endow	$ 102,788.55	$ 105,413.29	$ -	$ -	$ 105,413.29	701	70130	70130010
S010031446	David T Bailey Grad School of Educ Endow	$ 3,005,092.87	$ 3,220,457.52	$ -	$ -	$ 3,220,457.52	701	70117	70117001
S010031447	Hang Thithu Nguyen/David Regenold Endow	$ 27,545.23	$ 29,129.62	$ -	$ -	$ 29,129.62	701	70113	70113002
S010031448	Steven/Teresa Zinkle Faculty Support End	$ 201,668.99	$ 211,173.37	$ -	$ -	$ 211,173.37	701	70113	70113001
S010031449	Dr Mary C Holcomb Scholarship Endowment	$ 123,712.86	$ 126,546.03	$ -	$ -	$ 126,546.03	701	70114	70114045
S010031450	Gail B Hunter Memorial Scholarship Endow	$ 16,847.45	$ 17,242.38	$ -	$ -	$ 17,242.38	701	70110	70110055
S010031451	Volunteer 40 Under 40 UTK Alum Sch Endow	$ 17,115.76	$ 17,749.15	$ -	$ -	$ 17,749.15	701	70104	70104040
S010031452	Amb Kenneth Rush UTK Alum Tri Star Endow	$ 112,087.80	$ 115,617.15	$ -	$ -	$ 115,617.15	701	70104	70104040
S010031453	Matthew Dirsa Memorial Scholarship Endow	$ 108,276.49	$ 109,938.80	$ -	$ -	$ 109,938.80	701	70129	70129005
S010031454	Ryder Supply Chain Professorship Endow	$ 301,581.05	$ 315,323.77	$ -	$ -	$ 315,323.77	701	70114	70114045
S010031455	St Philip Catholic Ch Mens Club Sch End	$ 25,790.53	$ 26,963.96	$ -	$ -	$ 26,963.96	701	70190	70190001
S010031456	Pilot Co Veterans Success Center Endow	$ 302,817.93	$ 311,498.48	$ -	$ -	$ 311,498.48	701	70102	70102118
S010031457	Dr Paul and Janice Enoch Livestock Endow	$ 16,002.50	$ 16,568.91	$ -	$ -	$ 16,568.91	701	70111	70111025
S010031458	Ben Bates Graduate Student Endowment	$ 843,811.82	$ 809,731.75	$ -	$ -	$ 809,731.75	701	70129	70129001
S010031459	Sensory Science Student Excellence Endow	$ 26,912.99	$ 27,042.50	$ -	$ -	$ 27,042.50	701	70111	70111040
S010031460	Wyatt Family Faculty Endowment	$ 70,199.39	$ 72,764.99	$ -	$ -	$ 72,764.99	701	70114	70114001
S010031461	John Beard Family MAcc Scholarship Endow	$ 35,512.75	$ 36,104.21	$ -	$ -	$ 36,104.21	701	70114	70114005
S010031462	Perez Family Endowment	$ 29,019.76	$ 29,250.38	$ -	$ -	$ 29,250.38	701	70113	70113080
S010031463	Kacy/Marcella Rodgers UTK Alum Sch Endow	$ 25,649.85	$ 25,741.66	$ -	$ -	$ 25,741.66	701	70104	70104040
S010031464	Lorber Family Lectureship Higher Ed End	$ 5,684.48	$ 5,749.28	$ -	$ -	$ 5,749.28	701	70117	70117042
S010031465	Jack Henry Lorber Sch In SPED Endowment	$ 25,327.59	$ 27,532.78	$ -	$ -	$ 27,532.78	701	70117	70117055
S010031466	Amy Foster Mem Research Fellow Endowment	$ 77,043.08	$ 80,458.40	$ -	$ -	$ 80,458.40	701	70114	70114050
S010031467	Charlie/Moll Anderson Accelerator Endow	$ 518,687.71	$ 501,472.29	$ -	$ -	$ 501,472.29	701	70114	70114037
S010031468	Coggin Family Accounting Faculty Endow	$ 205,925.34	$ 213,696.05	$ -	$ -	$ 213,696.05	701	70114	70114005
S010031469	Raymond E Horne Grad Student Endowment	$ 28,491.65	$ 29,269.49	$ -	$ -	$ 29,269.49	701	70110	70110101
S010031470	John E & Deborah Olsen Lomax Sch Endow	$ 76,231.81	$ 78,037.12	$ -	$ -	$ 78,037.12	701	70190	70190001
S010031471	Athletic Director Strategic Reserve End	$ 1,216,523.30	$ 1,174,729.93	$ -	$ -	$ 1,174,729.93	701	70186	70186001
S010031473	Lynda Wimberly Student Endowment	$ 110,679.65	$ 112,200.12	$ -	$ -	$ 112,200.12	701	70113	70113001
S010031474	Seattle UTK Alumni Chapter Sch Endowment	$ 39,110.61	$ 39,693.62	$ -	$ -	$ 39,693.62	701	70104	70104040
S010031475	Carrie/Chris Patterson Tri-Star Sch End	$ 23,813.97	$ 24,734.82	$ -	$ -	$ 24,734.82	701	70104	70104040
S010031476	Banks-Shields Family UTK Alumni Sch End	$ 88,302.22	$ 91,258.41	$ -	$ -	$ 91,258.41	701	70104	70104040
S010031478	Patricia Gentry Droppleman Grad Sch End	$ 16,594.09	$ 16,834.04	$ -	$ -	$ 16,834.04	701	70130	70130010
S010031479	Micah/Clay Stockett UTK Alumni Sch End	$ 14,676.78	$ 14,733.91	$ -	$ -	$ 14,733.91	701	70104	70104040
S010031480	Ronald P and Ann K Layne Sch Endowment	$ 30,839.11	$ 31,258.38	$ -	$ -	$ 31,258.38	701	70114	70114016
S010031481	Ganguly Scholarship Endowment	$ 42,024.53	$ 42,578.80	$ -	$ -	$ 42,578.80	701	70190	70190001
S010031483	Wade Stonebrook UTK Alum Sch Endowment	$ 25,918.10	$ 26,096.00	$ -	$ -	$ 26,096.00	701	70104	70104040
S010031484	Todd Metcalf UTK Alumni Sch Endowment	$ 45,116.00	$ 47,392.00	$ -	$ -	$ 47,392.00	701	70104	70104040
S010031485	Nygren and DeHart Pledge Sch Endowment	$ 38,839.11	$ 39,947.32	$ -	$ -	$ 39,947.32	701	70117	70117001
S010031486	UCOR Nuclear D&D Scholarship Endowment	$ 25,750.94	$ 25,658.12	$ -	$ -	$ 25,658.12	701	70113	70113080
S010031487	CCI Career Development Endowment	$ 1,546,531.61	$ 1,541,090.34	$ -	$ -	$ 1,541,090.34	701	70129	70129002
S010031488	Scott/Gichner Family Scholarship Endow	$ 49,791.37	$ 52,416.20	$ -	$ -	$ 52,416.20	701	70113	70113002
S010031489	John J Meacham Flute Scholarship Endow	$ 96,351.42	$ 101,737.98	$ -	$ -	$ 101,737.98	701	70154	70154001
S010031490	Donald/Alberta Bachman Mem Sch Endowment	$ 252,983.19	$ 273,550.69	$ -	$ -	$ 273,550.69	701	70154	70154001
S010031491	Harper Auto Square Tri-Star Sch Endow	$ 13,671.81	$ 14,474.30	$ -	$ -	$ 14,474.30	701	70104	70104040
S010031492	Lennette Teague OHern Study Ab Sch Endow	$ 16,061.54	$ 16,961.01	$ -	$ -	$ 16,961.01	701	70127	70127010
S010031494	Bob Evans Memorial Scholarship Endowment	$ 30,193.72	$ 31,705.71	$ -	$ -	$ 31,705.71	701	70190	70190001
S010031495	Becky Cassill Lester MAcc Fellowship End	$ 14,589.49	$ 15,387.47	$ -	$ -	$ 15,387.47	701	70114	70114005
S010031496	Big Orange Pantry Endowment	$ 30,050.94	$ 30,245.24	$ -	$ -	$ 30,245.24	701	70102	70102035
S010031497	Cornelius J Bretz Scholarship Endowment	$ 51,195.57	$ 51,992.57	$ -	$ -	$ 51,992.57	701	70140	70140010
S010031498	Tim and Susan Morris MBA Sch Endowment	$ 25,801.69	$ 24,765.59	$ -	$ -	$ 24,765.59	701	70114	70114060
S010031500	Rufus H Smith Jr Housing Fdn Sch Endow	$ 51,821.45	$ 51,180.15	$ -	$ -	$ 51,180.15	701	70111	70111005
S010031501	Betty Coley Neal UTK Alum Sch Endowment	$ 25,923.14	$ 25,487.82	$ -	$ -	$ 25,487.82	701	70104	70104040
S010031502	Tim and Susan Morris MBA Excellence End	$ 76,940.51	$ 74,991.94	$ -	$ -	$ 74,991.94	701	70114	70114060
S010031503	Dr Clark/Elaine Brekke UT Prom Sch Endow	$ 25,952.32	$ 25,630.00	$ -	$ -	$ 25,630.00	701	70111	70111005
S010031504	Theotis Robinson Jr Flagship Sch Endow	$ 61,404.92	$ 62,562.30	$ -	$ -	$ 62,562.30	701	70190	70190001
S010031505	Margie Helton Band Clarinet Sch Endow	$ 45,279.11	$ 46,105.62	$ -	$ -	$ 46,105.62	701	70110	70110055
S010031506	Lane Ashworth Athletic Endowment	$ 25,801.69	$ 24,765.59	$ -	$ -	$ 24,765.59	701	70186	70186005
S010031507	MathWorks Prof Scientific Computing End	$ 1,065,000.43	$ 1,023,973.72	$ -	$ -	$ 1,023,973.72	701	70113	70113001
S010031508	Beth E Matter Color Guard Sch Endowment	$ 5,204.28	$ 5,569.47	$ -	$ -	$ 5,569.47	701	70110	70110055
S010031509	Oliver Family Scholarship Endowment	$ 66,019.22	$ 66,545.25	$ -	$ -	$ 66,545.25	701	70113	70113015
S010031510	North Alabama UTK Alumni Chp Sch Endow	$ 17,218.73	$ 17,809.16	$ -	$ -	$ 17,809.16	701	70104	70104040
S010031511	Garney Scott Family Scholarship Endow	$ 45,594.77	$ 46,255.30	$ -	$ -	$ 46,255.30	701	70113	70113060
S010031512	Phoenix UTK Alumni Chapter Sch Endowment	$ 15,363.93	$ 15,758.21	$ -	$ -	$ 15,758.21	701	70104	70104040
S010031513	Kelley and Sylvia Hinsley Endowment	$ 30,421.54	$ 32,266.90	$ -	$ -	$ 32,266.90	701	70116	70116010
S010031514	Sarasota UTK Alumni Chapter Sch Endow	$ 22,281.71	$ 23,633.93	$ -	$ -	$ 23,633.93	701	70104	70104040
S010031515	Keith and Tracy Frazier Law Sch Endow	$ 31,071.77	$ 32,308.67	$ -	$ -	$ 32,308.67	701	70116	70116010
S010031516	Amber M Young Band Scholarship Endowment	$ 11,287.75	$ 11,471.43	$ -	$ -	$ 11,471.43	701	70110	70110055
S010031517	James Cathers Scholarship Endowment	$ 227,115.22	$ 234,056.44	$ -	$ -	$ 234,056.44	701	70114	70114001
S010031518	Durbin Nursing UTK Alumni Sch Endowment	$ 13,240.21	$ 13,551.09	$ -	$ -	$ 13,551.09	701	70104	70104040
S010031519	Alisa Jackson Vess Nurse Anesth Sch End	$ 642.66	$ 652.72	$ -	$ -	$ 652.72	701	70130	70130010
S010031520	Triangle Area UTK Alumni Chp Sch Endow	$ 1,882.20	$ 2,040.47	$ -	$ -	$ 2,040.47	701	70104	70104040
S010031521	Roberson Family Nursing Scholarship End	$ 101,603.37	$ 102,762.40	$ -	$ -	$ 102,762.40	701	70130	70130010
S010031522	Sims Family UTK Alumni Scholarship Endow	$ 7,632.17	$ 8,124.71	$ -	$ -	$ 8,124.71	701	70104	70104040
S010031523	St Louis UTK Alumni Scholarship Endow	$ 27,330.24	$ 27,222.56	$ -	$ -	$ 27,222.56	701	70104	70104040
S010031524	Dr Charles D and Charyl T Safley Sch End	$ 177,967.31	$ 176,575.05	$ -	$ -	$ 176,575.05	701	70111	70111010
S010031525	Katie & Keith Cole UTK Alumni Sch Endow	$ 58,169.36	$ 57,422.45	$ -	$ -	$ 57,422.45	701	70104	70104040
S010031526	Ross Stevenson Scholarship Endowment	$ 86,156.38	$ 87,472.27	$ -	$ -	$ 87,472.27	701	70117	70117095
S010031527	College of Social Work Excellence Endow	$ 192,566.65	$ 201,272.26	$ -	$ -	$ 201,272.26	701	70140	70140010

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
S010031528	Buddy O Helton Business Scholarship End	$ 305,966.88	$ 317,070.95	$ -	$ -	$ 317,070.95	701	70114	70114016
S010031529	Abby Conklin #52 LVFL Scholarship Endow	$ 26,235.55	$ 25,714.05	$ -	$ -	$ 25,714.05	701	70186	70186001
S010031530	Joe E/Shelley R Holland UTK Alum Sch End	$ 28,551.01	$ 29,797.36	$ -	$ -	$ 29,797.36	701	70104	70104040
S010031531	Morgan/Yolanda Ann Bernardini Sch Endow	$ 25,735.55	$ 25,157.89	$ -	$ -	$ 25,157.89	701	70104	70104040
S010031532	Sheila K Mandt Mem (Pledge) Sch Endow	$ 11,761.58	$ 12,069.03	$ -	$ -	$ 12,069.03	701	70190	70190001
S010031533	Carl and Patsy Cruse Scholarship Endow	$ 104,878.89	$ 102,545.08	$ -	$ -	$ 102,545.08	701	70113	70113020
S010031534	Bernadette Marie Collins Fellowship End	$ 92,875.30	$ 97,515.62	$ -	$ -	$ 97,515.62	701	70117	70117070
S010031535	Mary and Ken Mahoney UTK Alum Sch Endow	$ 16,073.30	$ 16,773.16	$ -	$ -	$ 16,773.16	701	70104	70104040
S010031536	First Horizon Foundation Bus Sch Endow	$ 241,562.25	$ 250,848.50	$ -	$ -	$ 250,848.50	701	70114	70114016
S010031537	Jamie Flasphaler Memorial Sch Endowment	$ 25,475.75	$ 24,273.93	$ -	$ -	$ 24,273.93	701	70102	70102118
S010031538	Bradley Michael Bernard UTK Alum Sch End	$ 55,785.55	$ 57,200.94	$ -	$ -	$ 57,200.94	701	70104	70104040
S010031539	Gary and Nancy Dunavant UTK Alum Sch End	$ 27,400.46	$ 29,090.50	$ -	$ -	$ 29,090.50	701	70104	70104040
S010031540	Bill and Jo Hill Geology Scholarship End	$ 51,101.97	$ 50,163.78	$ -	$ -	$ 50,163.78	701	70110	70110040
S010031541	Diane Evans Tri-Star Scholarship Endow	$ 16,317.47	$ 17,242.83	$ -	$ -	$ 17,242.83	701	70190	70190001
S010031542	H David Hayes Scholarship Endowment	$ 25,735.55	$ 25,157.89	$ -	$ -	$ 25,157.89	701	70111	70111005
S010031543	Steve & Tiffanie Fittes Tri-Star Sch End	$ 15,942.01	$ 16,587.66	$ -	$ -	$ 16,587.66	701	70104	70104040
S010031545	Jeff & Monica Boyd Scholarship Endowment	$ 25,408.20	$ 27,010.98	$ -	$ -	$ 27,010.98	701	70129	70129001
S010031546	Joe Crafton Family Marketing Endowment	$ 108,406.76	$ 126,580.08	$ -	$ -	$ 126,580.08	701	70114	70114040
S010031547	M Genese Hill UTK Alum Tri-Star Sch End	$ 37,500.00	$ 40,906.23	$ -	$ -	$ 40,906.23	701	70104	70104040
S010031548	Dale Cleaver Art History Endowment	$ 15,071.97	$ 16,002.94	$ -	$ -	$ 16,002.94	701	70110	70110007
S010031549	SSG Ryan Christian Knauss Memorial End	$ 33,450.29	$ 34,728.75	$ -	$ -	$ 34,728.75	701	70114	70114060
S010031550	Karen L Sisk Math Scholarship Endowment	$ 206,530.90	$ 199,881.24	$ -	$ -	$ 199,881.24	701	70110	70110052
S010031551	Nikol Shuler Dance Excellence Endowment	$ 11,088.54	$ 10,905.95	$ -	$ -	$ 10,905.95	701	70186	70186008
S010031552	Mildred Ellison McClendon Edu Sch Endow	$ 127,134.82	$ 130,930.98	$ -	$ -	$ 130,930.98	701	70117	70117001
S010031553	LGBTQ+ UTK Alumni Council Sch Endowment	$ 25,056.43	$ 25,777.34	$ -	$ -	$ 25,777.34	701	70104	70104040
S010031554	Ken Hackett Scholarship Endowment	$ 35,052.05	$ 33,842.28	$ -	$ -	$ 33,842.28	701	70113	70113001
S010031555	Al Wilson UTK Alumni Tri-Star Sch Endow	$ 31,790.25	$ 31,159.17	$ -	$ -	$ 31,159.17	701	70104	70104040
S010031556	Paul Somers Award for Botanical Res End	$ 24,317.90	$ 24,667.75	$ -	$ -	$ 24,667.75	701	70110	70110080
S010031557	Mark J Banks Memorial Endowment	$ 50,889.51	$ 52,152.23	$ -	$ -	$ 52,152.23	701	70129	70129001
S010031558	Pamela C Treacy ARCH Schol Endow	$ 25,919.63	$ 25,085.10	$ -	$ -	$ 25,085.10	701	70127	70127001
S010031559	Dulcie Peccolo Memorial Scholarship End	$ 30,136.32	$ 29,135.03	$ -	$ -	$ 29,135.03	701	70117	70117001
S010031560	Joyce Family Foundation MAcc Sch Endow	$ 200,000.00	$ 214,401.74	$ -	$ -	$ 214,401.74	701	70114	70114005
S010031561	George Meriwether Nuclear Eng Fellow End	$ 61,779.02	$ 60,047.16	$ -	$ -	$ 60,047.16	701	70113	70113080
S010031563	Laura J Stansell UTK Ambassador Sch End	$ 25,881.90	$ 26,549.91	$ -	$ -	$ 26,549.91	701	70104	70104040
S010031564	Alder Middleton Journalism Endowment	$ 30,664.54	$ 30,590.36	$ -	$ -	$ 30,590.36	701	70129	70129010
S010031565	Phillips Family Finance Faculty Awd End	$ 25,669.04	$ 26,754.01	$ -	$ -	$ 26,754.01	701	70114	70114001
S010031566	Chester A Molley Memorial Sch Endowment	$ 91,684.59	$ 97,757.98	$ -	$ -	$ 97,757.98	701	70129	70129010
S010031567	Tarkington College Scholars Sch Endow	$ 108,367.19	$ 105,228.33	$ -	$ -	$ 105,228.33	701	70110	70110001
S010031568	Michael K Han Clinic Programming Endow	$ 45,433.74	$ 46,863.87	$ -	$ -	$ 46,863.87	701	70116	70116010
S010031569	Kolin and Misty Holladay MBA Sch Endow	$ 351,409.09	$ 365,529.79	$ -	$ -	$ 365,529.79	701	70114	70114060
S010031570	Fry Family Public Policy Scholarship End	$ 36,873.06	$ 35,685.86	$ -	$ -	$ 35,685.86	701	70110	70110064
S010031571	Tamika Catchings UTK Alum Tri-Star Endow	$ 25,755.08	$ 26,171.26	$ -	$ -	$ 26,171.26	701	70104	70104040
S010031572	Stone Family Pride of Southland Sch End	$ 52,199.96	$ 52,480.35	$ -	$ -	$ 52,480.35	701	70110	70110055
S010031573	Brad Roll Business Scholarship Endowment	$ 479,009.26	$ 489,029.15	$ -	$ -	$ 489,029.15	701	70114	70114001
S010031574	Sawyers Belk Family Scholarship Endow	$ 30,897.91	$ 30,297.00	$ -	$ -	$ 30,297.00	701	70116	70116010
S010031575	Ricker Scholarship Endowment	$ 51,195.93	$ 54,686.53	$ -	$ -	$ 54,686.53	701	70111	70111025
S010031576	Kenneth J Bradshaw Design Camp Sch Endow	$ 28,913.78	$ 28,023.05	$ -	$ -	$ 28,023.05	701	70127	70127001
S010031577	Ripple Family Pledge Scholarship Endow	$ 16,128.52	$ 16,837.27	$ -	$ -	$ 16,837.27	701	70190	70190001
S010031578	Clark Family Faculty Award Endowment	$ 110,741.04	$ 116,225.29	$ -	$ -	$ 116,225.29	701	70114	70114001
S010031579	Mandy Harrell UTK Alumni Tri-Star Endow	$ 29,549.79	$ 31,561.31	$ -	$ -	$ 31,561.31	701	70104	70104040
S010031580	Susan & Tommy Crunk Business Sch Endow	$ 36,839.81	$ 38,584.90	$ -	$ -	$ 38,584.90	701	70114	70114001
S010031581	C Thomas Barnes Scholarship Endowment	$ 92,602.46	$ 88,391.83	$ -	$ -	$ 88,391.83	701	70114	70114005
S010031582	Deborah Kay Woodiel Endowment	$ 26,201.85	$ 26,715.65	$ -	$ -	$ 26,715.65	701	70101	70101134
S010031583	Malcolm H Colditz Scholarship Endowment	$ 25,696.80	$ 25,083.00	$ -	$ -	$ 25,083.00	701	70113	70113001
S010031584	Heming Family Business Scholarship Endow	$ 9,706.88	$ 9,987.98	$ -	$ -	$ 9,987.98	701	70114	70114016
S010031585	Mary T Blair MBA Scholarship Endowment	$ 163,690.11	$ 174,736.32	$ -	$ -	$ 174,736.32	701	70114	70114060
S010031586	Margy Wirtz-Henry Scholarship Endowment	$ 25,965.67	$ 25,144.49	$ -	$ -	$ 25,144.49	701	70117	70117095
S010031587	Richard and Sally Polhemus Endowment	$ 91,122.71	$ 92,234.07	$ -	$ -	$ 92,234.07	701	70101	70101134
S010031588	Dr Elizabeth Foster Student Relief Endow	$ 26,499.90	$ 27,358.16	$ -	$ -	$ 27,358.16	701	70129	70129005
S010031589	Charlie W Brinkley Jr Bus Sch Endowment	$ 25,799.67	$ 24,908.02	$ -	$ -	$ 24,908.02	701	70114	70114016
S010031590	John Erpenbach Graduate Fellowship Endow	$ 102,891.63	$ 98,213.15	$ -	$ -	$ 98,213.15	701	70140	70140010
S010031591	Dr Fred O Stone University Archivist End	$ 102,552.96	$ 107,398.80	$ -	$ -	$ 107,398.80	701	70160	70160010
S010031592	Aaron J/Eva Snyder A&CC Sch Endow	$ 10,672.85	$ 11,008.45	$ -	$ -	$ 11,008.45	701	70114	70114006
S010031593	Harold S Pryor Scholarship/Fellows Endow	$ 153,242.05	$ 147,644.79	$ -	$ -	$ 147,644.79	701	70117	70117055
S010031594	Bernice Smith UTK Tri-Star Sch Endow	$ 61,837.48	$ 59,528.75	$ -	$ -	$ 59,528.75	701	70104	70104040
S010031595	Harold and Evelyn Lee Memorial Sch Endow	$ 26,072.91	$ 24,947.81	$ -	$ -	$ 24,947.81	701	70111	70111005
S010031596	Hon Prof Normand Turgeon PhD Fellow End	$ 102,002.31	$ 103,377.25	$ -	$ -	$ 103,377.25	701	70114	70114040
S010031597	Guinn-Skidmore Endowment	$ 57,443.75	$ 56,748.64	$ -	$ -	$ 56,748.64	701	70138	70138010
S010031598	Sandra S Shoemaker Nutrition Sch Endow	$ 194,302.50	$ 198,160.00	$ -	$ -	$ 198,160.00	701	70117	70117070
S010031599	Dr Laura Golden Alumni/Faculty Sch Endow	$ 59,677.14	$ 56,963.63	$ -	$ -	$ 56,963.63	701	70111	70111005
S010031600	Diane Lee-Smith Nursing Scholarship End	$ 47,550.36	$ 46,395.24	$ -	$ -	$ 46,395.24	701	70130	70130010
S010031601	Connie/Robert Strong Excell Grad Sch End	$ 30,670.55	$ 29,637.41	$ -	$ -	$ 29,637.41	701	70111	70111035
S010031602	Dr John B Ross Accounting Endowment	$ 80,686.08	$ 85,262.72	$ -	$ -	$ 85,262.72	701	70114	70114001
S010031603	Bacon Family Veterans Scholarship Endow	$ 27,736.01	$ 27,279.68	$ -	$ -	$ 27,279.68	701	70102	70102118
S010031604	Bonnie Jane Jackson Rives Band Sch Endow	$ 33,376.86	$ 33,071.50	$ -	$ -	$ 33,071.50	701	70110	70110055
S010031605	Tenopir/King Information Sci Prof Endow	$ 19,542.99	$ 20,917.20	$ -	$ -	$ 20,917.20	701	70129	70129025
S010031606	J Brent Hurd Memorial Scholarship Endow	$ 57,248.74	$ 55,033.04	$ -	$ -	$ 55,033.04	701	70111	70111005
S010031607	Tombras School of Advertising/PR Endow	$ 2,037,216.31	$ 2,024,510.72	$ -	$ -	$ 2,024,510.72	701	70129	70129005
S010031608	Charles Tombras Sr Professorship Endow	$ 1,024,577.54	$ 1,001,619.78	$ -	$ -	$ 1,001,619.78	701	70129	70129005
S010031609	Howard W Gibeling Mem Trombone Sch Endow	$ 33,586.11	$ 36,174.46	$ -	$ -	$ 36,174.46	701	70154	70154001
S010031610	Wesley/Dr Katie Rich JD/MBA Sch Endow	$ 50,835.71	$ 53,319.27	$ -	$ -	$ 53,319.27	701	70114	70114060
S010031611	Larry/Cathy Rosen Track & Field Sch End	$ 52,947.26	$ 53,272.91	$ -	$ -	$ 53,272.91	701	70186	70186001
S010031612	Jenkins Family Nursing Scholarship Endow	$ 25,722.91	$ 24,553.30	$ -	$ -	$ 24,553.30	701	70130	70130010
S010031613	William F Fox Distinguished Prof Endow	$ 1,026,385.78	$ 1,006,141.98	$ -	$ -	$ 1,006,141.98	701	70114	70114090
S010031614	Boyd Distinguished Prof Health Econ End	$ 1,026,385.78	$ 1,006,141.98	$ -	$ -	$ 1,006,141.98	701	70114	70114090
S010031615	Leslie/Charles Osborne Family Sch Endow	$ 101,464.16	$ 105,557.28	$ -	$ -	$ 105,557.28	701	70129	70129005

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
S010031616	Daniel/Karen Myers SC Faculty Endowment	$ 102,638.58	$ 100,614.21	$ -	$ -	$ 100,614.21	701	70114	70114045
S010031617	Taylor Family Dept Discretionary Endow	$ 32,692.14	$ 32,591.64	$ -	$ -	$ 32,591.64	701	70113	70113080
S010031618	Murphree Family Scholarship Endowment	$ 28,925.38	$ 29,127.47	$ -	$ -	$ 29,127.47	701	70111	70111005
S010031619	Jimmy D Dugger Marketing Scholarship End	$ 51,783.29	$ 51,824.64	$ -	$ -	$ 51,824.64	701	70114	70114040
S010031620	Austin-East UTK Alumni Tri-Star Sch End	$ 97,103.59	$ 101,550.53	$ -	$ -	$ 101,550.53	701	70104	70104040
S010031621	Fulton HS UTK Alumni Tri-Star Sch Endow	$ 123,047.37	$ 129,278.81	$ -	$ -	$ 129,278.81	701	70104	70104040
S010031622	Central HS UTK Alumni Tri-Star Sch Endow	$ 95,338.20	$ 99,694.92	$ -	$ -	$ 99,694.92	701	70104	70104040
S010031623	Martha Jane Ellis Bogle '43 Sch Endow	$ 58,598.77	$ 60,504.57	$ -	$ -	$ 60,504.57	701	70117	70117055
S010031624	Dr Dan Evans Accounting Faculty Endow	$ 160,949.80	$ 176,892.46	$ -	$ -	$ 176,892.46	701	70114	70114001
S010031625	Jill B Parker UT Promise Sch Endow	$ 50,857.60	$ 53,330.00	$ -	$ -	$ 53,330.00	701	70113	70113002
S010031626	Etha M Bailey Nursing Scholarship Endow	$ 4,369.30	$ 4,520.25	$ -	$ -	$ 4,520.25	701	70130	70130001
S010031627	UT Gardens Forever Flourish Endow	$ 157,071.39	$ 166,768.49	$ -	$ -	$ 166,768.49	701	70111	70111045
S010031628	Betsy C Postow Mem Scholarship Endowment	$ 514,307.66	$ 517,888.28	$ -	$ -	$ 517,888.28	701	70110	70110056
S010031629	Dorothy Bowles Data Journalism & PA End	$ 31,029.12	$ 31,245.15	$ -	$ -	$ 31,245.15	701	70129	70129010
S010031630	John Zomchick UTK Alumni Tristar Sch End	$ 30,982.79	$ 32,679.98	$ -	$ -	$ 32,679.98	701	70104	70104040
S010031631	Jason Robert Moss Memorial Music Sch End	$ 27,275.00	$ 27,464.49	$ -	$ -	$ 27,464.49	701	70154	70154001
S010031632	Acree Family Faculty Endowment	$ 140,000.00	$ 148,365.94	$ -	$ -	$ 148,365.94	701	70114	70114001
S010031633	RSM US LLP MAcc Fellowship Endowment	$ 62,431.12	$ 66,548.69	$ -	$ -	$ 66,548.69	701	70114	70114005
S010031634	Charles P & Dorothy N Duggan Award Endow	$ 40,553.30	$ 43,257.03	$ -	$ -	$ 43,257.03	701	70114	70114001
S010031635	Litfin Family Finance Faculty Award End	$ 41,779.78	$ 43,288.85	$ -	$ -	$ 43,288.85	701	70114	70114001
S010031636	Catherine/Jerry Braunstein Mem Opera End	$ 27,944.83	$ 28,139.39	$ -	$ -	$ 28,139.39	701	70154	70154001
S010031637	Dr William H Calhoun Research Endowment	$ 51,181.06	$ 53,051.44	$ -	$ -	$ 53,051.44	701	70110	70110001
S010031638	Larry/Judy Redden AGR Scholarship Endow	$ 25,764.90	$ 25,809.02	$ -	$ -	$ 25,809.02	701	70111	70111005
S010031639	Brian Stevens Analytics Student Endow	$ 100,933.64	$ 107,856.70	$ -	$ -	$ 107,856.70	701	70114	70114050
S010031640	Frankel-Ricketts Scholars Prog Israel En	$ 103,059.58	$ 103,236.08	$ -	$ -	$ 103,236.08	701	70110	70110001
S010031641	Bruce/Nancy Sullivan Lib Deanship Endow	$ 45,720.28	$ 49,121.21	$ -	$ -	$ 49,121.21	701	70160	70160010
S010031642	Tom '54/Miriam '54 Nack Flagship Sch End	$ 30,391.55	$ 31,210.06	$ -	$ -	$ 31,210.06	701	70190	70190001
S010031643	Leonard Rose Freshman Cello Ach Sch End	$ 25,172.51	$ 27,043.96	$ -	$ -	$ 27,043.96	701	70154	70154001
S010031644	Archana and Mohan Iver Fellowship Endow	$ 25,453.05	$ 27,115.76	$ -	$ -	$ 27,115.76	701	70113	70113015
S010031645	Rasnic Bray Business Scholarship Endow	$ 35,620.67	$ 37,609.52	$ -	$ -	$ 37,609.52	701	70114	70114001
S010031646	UT Medical Center Nursing Endowment	$ 300,000.00	$ 317,141.11	$ -	$ -	$ 317,141.11	701	70130	70130010
S010031647	Hawkins-Dershimer UTK TriStar Sch Endow	$ 58,589.08	$ 61,504.10	$ -	$ -	$ 61,504.10	701	70104	70104040
S010031648	John F/Debbie D White Geology Sch Endow	$ 60,611.91	$ 63,761.42	$ -	$ -	$ 63,761.42	701	70110	70110040
S010031649	Noah C Dandridge UTK TriStar Sch Endow	$ 2,579.70	$ 2,732.74	$ -	$ -	$ 2,732.74	701	70104	70104040
S010031650	Dr James C Conklin Engineering Sch Endow	$ 26,091.93	$ 27,575.21	$ -	$ -	$ 27,575.21	701	70113	70113070
S010031651	Karen Harr/J Harvey White SOM Sch Endow	$ 40,335.22	$ 43,544.28	$ -	$ -	$ 43,544.28	701	70154	70154001
S010031652	Dr John/Mary Hawley Psych Fellow Endow	$ 21,654.62	$ 22,881.73	$ -	$ -	$ 22,881.73	701	70110	70110068
S010031653	Stephen/Nancy Underwood Acct Sch Endow	$ 7,843.66	$ 8,330.10	$ -	$ -	$ 8,330.10	701	70114	70114005
S010031654	Rocky Top UG Chemistry Research Symp End	$ 259,794.10	$ 270,399.04	$ -	$ -	$ 270,399.04	701	70110	70110024
S010031655	Milton H Lietzke Lecture in Chem Endow	$ 259,794.10	$ 270,399.04	$ -	$ -	$ 270,399.04	701	70110	70110024
S010031656	Dodd Family Graduate Fellowship Endow	$ 21,080.85	$ 22,399.43	$ -	$ -	$ 22,399.43	701	70114	70114001
S010031657	James K Helton Memorial Band Sch Endow	$ 32,581.24	$ 33,933.32	$ -	$ -	$ 33,933.32	701	70110	70110055
S010031659	Dr Donald D Ryder Leadership Sch Endow	$ 130,303.34	$ 135,655.78	$ -	$ -	$ 135,655.78	701	70110	70110055
S010031660	Vickie E Rigby Scholarship Endowment	$ 53,702.40	$ 56,460.46	$ -	$ -	$ 56,460.46	701	70190	70190001
S010031661	Mihalczo Fellowship in Nuclear Eng Endow	$ 63,768.87	$ 66,427.15	$ -	$ -	$ 66,427.15	701	70113	70113080
S010031662	AMETEK Friedlaender Scholarship Endow	$ 25,884.44	$ 26,825.24	$ -	$ -	$ 26,825.24	701	70113	70113005
S010031663	Schumacher Family UTK Alumni Sch Endow	$ 25,802.47	$ 28,322.59	$ -	$ -	$ 28,322.59	701	70104	70104040
S010031664	Amie Cohorst UTK Alumni Scholarship End	$ 9,504.98	$ 10,186.91	$ -	$ -	$ 10,186.91	701	70104	70104040
S010031665	Michael T Crotty Graduate Bus Sch Endow	$ 23,416.74	$ 24,871.19	$ -	$ -	$ 24,871.19	701	70114	70114001
S010031666	Anne Jeanette Lester SOA Travel Sch End	$ 25,884.44	$ 26,825.24	$ -	$ -	$ 26,825.24	701	70127	70127001
S010031667	Tisha Benton UTK Alum Tri-Star Sch Endow	$ 9,823.61	$ 10,505.83	$ -	$ -	$ 10,505.83	701	70104	70104040
S010031668	James and Shirley Bierkamp Sch Endowment	$ 25,884.44	$ 26,825.24	$ -	$ -	$ 26,825.24	701	70113	70113002
S010031669	French Family UTK Alumni Sch Endowment	$ 25,232.22	$ 27,739.41	$ -	$ -	$ 27,739.41	701	70104	70104040
S010031670	Pittsburgh UTK Alumni Chapter Sch Endow	$ 16,388.01	$ 17,927.92	$ -	$ -	$ 17,927.92	701	70104	70104040
S010031671	Dr Karen W Hughes Herbarium Endowment	$ 41,442.44	$ 43,961.69	$ -	$ -	$ 43,961.69	701	70110	70110080
S010031672	Columbia SC UTK Alumni Chapter Sch Endow	$ 26,223.50	$ 28,230.59	$ -	$ -	$ 28,230.59	701	70104	70104040
S010031673	Danny/Shawn White UTK Tri-Star Sch Endow	$ 15,715.43	$ 16,725.69	$ -	$ -	$ 16,725.69	701	70104	70104040
S010031674	Douglas A Blaze Leadership Sch Endowment	$ 17,632.58	$ 18,916.89	$ -	$ -	$ 18,916.89	701	70116	70116010
S010031675	Molder-Fitzhugh UTK Alumni Chp Sch Endow	$ 25,201.07	$ 26,693.69	$ -	$ -	$ 26,693.69	701	70104	70104040
S010031676	Maj Trevor Joseph UTK AROTC Mem Sch End	$ 25,842.22	$ 28,260.70	$ -	$ -	$ 28,260.70	701	70138	70138010
S010031677	Small Family UTK Alum Tri-Star Sch Endow	$ 25,842.22	$ 28,260.70	$ -	$ -	$ 28,260.70	701	70104	70104040
S010031678	Martin-Huff HCA Ambassador Enrich Endow	$ 26,305.80	$ 28,756.68	$ -	$ -	$ 28,756.68	701	70111	70111005
S010031679	Michael Fitts Architecture Sch Endowment	$ 49,693.66	$ 53,514.77	$ -	$ -	$ 53,514.77	701	70127	70127010
S010031680	Michael R Reynolds UTK Alumni Sch Endow	$ 4,241.00	$ 4,661.20	$ -	$ -	$ 4,661.20	701	70104	70104040
S010031681	Williamson County UTK Alumni Chp Sch End	$ 12,754.28	$ 13,390.73	$ -	$ -	$ 13,390.73	701	70104	70104040
S010031682	Catherine A Hughes Mem Nursing Sch Endow	$ 23,388.70	$ 25,270.35	$ -	$ -	$ 25,270.35	701	70130	70130001
S010031683	Margaret Abel Trotter Memorial Sch Endow	$ 28,304.28	$ 30,907.76	$ -	$ -	$ 30,907.76	701	70110	70110055
S010031684	Dr Eric W Barton Football Sch Endowment	$ 73,786.87	$ 80,680.80	$ -	$ -	$ 80,680.80	701	70186	70186005
S010031685	Gaetano Mule Memorial Grad Fellow Endow	$ 229,241.54	$ 245,982.17	$ -	$ -	$ 245,982.17	701	70114	70114001
S010031686	Lynda Newton Friend of AGR Sch Endowment	$ 30,953.76	$ 32,870.64	$ -	$ -	$ 32,870.64	701	70111	70111005
S010031688	Dr Diane C Cudahy UTK Alum Sch Endowment	$ 26,293.79	$ 29,874.66	$ -	$ -	$ 29,874.66	701	70104	70104040
S010031689	Dr Eric W Barton Womens BB Sch Endowment	$ 73,786.87	$ 80,680.80	$ -	$ -	$ 80,680.80	701	70186	70186201
S010031690	Murray/Mary Jane Miles Scholarship Endow	$ 26,937.25	$ 29,147.83	$ -	$ -	$ 29,147.83	701	70111	70111005
S010031691	Greene/Linebaugh UTK Alumni Sch Endow	$ 13,095.95	$ 14,114.62	$ -	$ -	$ 14,114.62	701	70104	70104040
S010031692	FedEx Chair in Supply Chain Mgmt Endow	$ 1,010,431.39	$ 1,072,610.99	$ -	$ -	$ 1,072,610.99	701	70114	70114045
S010031693	Sellers UTK Daily Beacon Endowment	$ 24,607.04	$ 26,754.05	$ -	$ -	$ 26,754.05	701	70129	70129004
S010031694	Mia R Jenkins UTK Alum Tri-Star Sch End	$ 25,901.32	$ 28,734.10	$ -	$ -	$ 28,734.10	701	70104	70104040
S010031695	Decosta Jenkins Jr Tri-Star Sch Endow	$ 25,901.32	$ 28,734.10	$ -	$ -	$ 28,734.10	701	70104	70104040
S010031696	Angel/Kim Norman MBA Fellowship Endow	$ 20,769.19	$ 22,246.03	$ -	$ -	$ 22,246.03	701	70114	70114060
S010031697	Dr James C Barker BESS Scholarship Endow	$ 155,557.31	$ 168,347.77	$ -	$ -	$ 168,347.77	701	70111	70111015
S010031698	Patricia D Williams Professorship Endow	$ 102,774.58	$ 114,254.68	$ -	$ -	$ 114,254.68	701	70129	70129025
S010031699	Lamar Family UTK Alumni Sch Endowment	$ 10,891.00	$ 12,029.82	$ -	$ -	$ 12,029.82	701	70104	70104040
S010031700	Miami/Ft Lauderdale UTK Alum Sch Endow	$ 27,526.76	$ 31,139.11	$ -	$ -	$ 31,139.11	701	70104	70104040
S010031701	SSG Glen H Summitt AROTC UT Alum Sch End	$ 26,876.76	$ 30,480.62	$ -	$ -	$ 30,480.62	701	70104	70104040
S010031702	Generals Fund for Veterans Endowment	$ 106,227.46	$ 114,995.35	$ -	$ -	$ 114,995.35	701	70116	70116010
S010031703	Alder Middleton WUTK Endowment	$ 42,348.05	$ 45,962.88	$ -	$ -	$ 45,962.88	701	70129	70129006

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
S010031704	Robert Blaine Allen UTK Tri-Star Sch End	$ 11,992.13	$ 13,275.14	$ -	$ -	$ 13,275.14	701	70104	70104040
S010031705	Krag Family Scholarship Endow	$ 16,784.69	$ 18,088.19	$ -	$ -	$ 18,088.19	701	70113	70113070
S010031706	Daryl P Johnson Excellence in Acct End	$ 35,653.99	$ 38,469.55	$ -	$ -	$ 38,469.55	701	70114	70114005
S010031707	Maria K Bachman Humanities Collect Endow	$ 323,335.92	$ 351,813.98	$ -	$ -	$ 351,813.98	701	70160	70160010
S010031708	Natalie L Haslam CoM Deanship Endow	$ 1,025,246.08	$ 1,139,633.76	$ -	$ -	$ 1,139,633.76	701	70154	70154001
S010031709	Byerley Scholarship Endowment	$ 58,754.14	$ 63,855.49	$ -	$ -	$ 63,855.49	701	70111	70111005
S010031710	Casselman Family UTK Alumni Sch Endow	$ 2,654.01	$ 2,919.63	$ -	$ -	$ 2,919.63	701	70104	70104040
S010031711	Bill/Leslie Heitz Architecture Sch Endow	$ 29,343.00	$ 31,880.26	$ -	$ -	$ 31,880.26	701	70127	70127010
S010031712	Vols of Honor Scholarship Endowment	$ 99,821.96	$ 108,640.80	$ -	$ -	$ 108,640.80	701	70190	70190001
S010031713	Isaac E Bennett MANRRS Endowment	$ 10,614.31	$ 11,684.18	$ -	$ -	$ 11,684.18	701	70111	70111005
S010031714	Dr David G Craig Scholarship Endowment	$ 32,401.59	$ 35,948.52	$ -	$ -	$ 35,948.52	701	70117	70117055
S010031715	Larry Felts Athletic Scholarship Endow	$ 43,867.45	$ 49,858.19	$ -	$ -	$ 49,858.19	701	70186	70186001
S010031716	Glower Family Nursing Endowment	$ 9,043.57	$ 9,611.99	$ -	$ -	$ 9,611.99	701	70130	70130010
S010031717	W Norman Smith Scholarship Endowment	$ 27,271.43	$ 30,703.20	$ -	$ -	$ 30,703.20	701	70113	70113070
S010031718	Manous Family Architecture Sch Endow	$ 34,464.69	$ 38,909.83	$ -	$ -	$ 38,909.83	701	70127	70127010
S010031719	Simmerly Family Graduate Bus Fellow End	$ 15,728.67	$ 16,994.14	$ -	$ -	$ 16,994.14	701	70114	70114001
S010031720	Bush Brother Co Visiting Scholars Endow	$ 181,588.02	$ 198,496.74	$ -	$ -	$ 198,496.74	701	70111	70111005
S010031721	Chicago UTK Alumni Chp Sch Endow	$ 29,506.70	$ 32,569.51	$ -	$ -	$ 32,569.51	701	70104	70104040
S010031722	Richmond UTK Alumni Chp Sch Endow	$ 26,577.32	$ 29,983.67	$ -	$ -	$ 29,983.67	701	70104	70104040
S010031723	Nancy/Carl Barger Grad Fellowship En	$ 51,734.39	$ 57,721.78	$ -	$ -	$ 57,721.78	701	70114	70114001
S010031724	Hollis Excellence Endowment	$ 61,470.82	$ 67,422.33	$ -	$ -	$ 67,422.33	701	70113	70113070
S010031725	Alfred/Rebecca Lumsdaine MAcc Sch Endow	$ 5,321.64	$ 5,774.07	$ -	$ -	$ 5,774.07	701	70114	70114005
S010031726	Antioch HS UTK Tri-Star Sch Endowment	$ 26,005.50	$ 28,892.76	$ -	$ -	$ 28,892.76	701	70104	70104040
S010031727	Cane Ridge HS UTK Tri-Star Sch Endowment	$ 26,005.50	$ 28,892.76	$ -	$ -	$ 28,892.76	701	70104	70104040
S010031728	Glencliff HS UTK Tri-Star Sch Endowment	$ 26,355.50	$ 29,261.00	$ -	$ -	$ 29,261.00	701	70104	70104040
S010031729	Kenwood HS UTK Tri-Star Sch Endowment	$ 26,005.50	$ 28,892.76	$ -	$ -	$ 28,892.76	701	70104	70104040
S010031730	Maplewood HS UTK Tri-Star Sch Endowment	$ 26,005.50	$ 28,892.76	$ -	$ -	$ 28,892.76	701	70104	70104040
S010031731	Northeast HS UTK Tri-Star Sch Endowment	$ 26,005.50	$ 28,892.76	$ -	$ -	$ 28,892.76	701	70104	70104040
S010031732	Pearl Cohn HS UTK Tri-Star Sch Endowment	$ 26,005.50	$ 28,892.76	$ -	$ -	$ 28,892.76	701	70104	70104040
S010031733	Stratford HS UTK Tri-Star Sch Endowment	$ 26,005.50	$ 28,892.76	$ -	$ -	$ 28,892.76	701	70104	70104040
S010031734	West Creek HS UTK Tri-Star Sch Endowment	$ 26,005.50	$ 28,892.76	$ -	$ -	$ 28,892.76	701	70104	70104040
S010031735	Whites Creek CompHS UTK Tri-Star Sch Endowment	$ 26,005.50	$ 28,892.76	$ -	$ -	$ 28,892.76	701	70104	70104040
S010031736	Mary K Cook Memorial Mathematics Sch End	$ 25,941.14	$ 28,356.67	$ -	$ -	$ 28,356.67	701	70110	70110052
S010031737	Gresham/White UTK Alumni Student Sch End	$ 38,730.82	$ 42,740.05	$ -	$ -	$ 42,740.05	701	70104	70104040
S010031738	LDA Scholarship Endowment	$ 16,760.22	$ 18,431.63	$ -	$ -	$ 18,431.63	701	70113	70113001
S010031739	Raykowitz Memorial Tri-Star Sch End	$ 6,432.96	$ 6,805.16	$ -	$ -	$ 6,805.16	701	70104	70104040
S010031740	Roger and Carol Nooe Chair Endowment	$ 2,068,764.04	$ 2,300,112.63	$ -	$ -	$ 2,300,112.63	701	70140	70140010
S010031741	Richard and Melva Bible Scholarship End	$ 10,411.12	$ 11,115.81	$ -	$ -	$ 11,115.81	701	70113	70113002
S010031742	George C Frazier Chemical Eng Endow	$ 36,203.37	$ 40,251.97	$ -	$ -	$ 40,251.97	701	70113	70113020
S010031743	U Buchheim Frazier Endowment	$ 36,203.37	$ 40,251.97	$ -	$ -	$ 40,251.97	701	70110	70110046
S010031744	West High School Tri-Star Sch End	$ 150,974.55	$ 164,146.23	$ -	$ -	$ 164,146.23	701	70190	70190001
S010031745	Phyllis Parker UTK Alum Tri-Star Endow	$ 40,541.14	$ 44,638.51	$ -	$ -	$ 44,638.51	701	70104	70104040
S010031746	Ed/Darlene St Clair Eng Student Serv End	$ 50,859.55	$ 54,496.23	$ -	$ -	$ 54,496.23	701	70113	70113002
S010031747	Dr Robert/Phyllis Yokley Fellowship End	$ 25,889.08	$ 28,287.20	$ -	$ -	$ 28,287.20	701	70110	70110024
S010031748	Tennessee High School Tri-Star Sch End	$ 25,934.82	$ 28,829.35	$ -	$ -	$ 28,829.35	701	70190	70190001
S010031749	Caryl Joyce Wall Mem Nursing Sch Endow	$ 15,791.28	$ 17,059.50	$ -	$ -	$ 17,059.50	701	70130	70130010
S010031750	Donald/Suzanne Freeman Grad Fellow Endow	$ 34,518.19	$ 37,647.36	$ -	$ -	$ 37,647.36	701	70114	70114001
S010031751	Moore Family Student Success Endow	$ 15,503.33	$ 16,742.95	$ -	$ -	$ 16,742.95	701	70129	70129001
S010031752	Catherine F Leach Trumpet Sch Endow	$ 5,349.84	$ 5,933.86	$ -	$ -	$ 5,933.86	701	70154	70154001
S010031753	Harrison/Teenor UTK Alum TriStar Sch End	$ 25,840.82	$ 28,627.54	$ -	$ -	$ 28,627.54	701	70104	70104040
S010031754	Everett James Fisher Jr Travel Sch Endow	$ 25,870.08	$ 28,394.08	$ -	$ -	$ 28,394.08	701	70127	70127001
S010031755	Campbell County HS UTK Alum Tri-Star End	$ 25,742.53	$ 27,977.27	$ -	$ -	$ 27,977.27	701	70104	70104040
S010031756	Addington Family LGBTQ UTK Alum Sch End	$ 35,957.03	$ 38,651.65	$ -	$ -	$ 38,651.65	701	70104	70104040
S010031757	Richard Martin Physics Endowment	$ 13,618.47	$ 14,699.26	$ -	$ -	$ 14,699.26	701	70110	70110060
S010031758	Lou/Sherlene Schumacher Bus Faculty End	$ 40,609.63	$ 44,032.60	$ -	$ -	$ 44,032.60	701	70114	70114001
S010031759	Myers Distinguished Prof of SCM Endow	$ 250,716.78	$ 260,817.19	$ -	$ -	$ 260,817.19	701	70114	70114045
S010031760	Joe Harold Brown UTK Alum Tri-Star End	$ 51,719.11	$ 57,502.83	$ -	$ -	$ 57,502.83	701	70104	70104040
S010031761	Robert Schock Leadership Sch Endow	$ 13,089.85	$ 14,167.74	$ -	$ -	$ 14,167.74	701	70116	70116010
S010031762	Robert C Schock POS Band Sch Endow	$ 14,111.30	$ 15,233.06	$ -	$ -	$ 15,233.06	701	70110	70110055
S010031764	Burk Family Scholarship Endowment	$ 25,625.59	$ 27,879.57	$ -	$ -	$ 27,879.57	701	70111	70111005
S010031765	Alcoa HS UTK Alumni Tri-Star End	$ 25,839.53	$ 28,075.54	$ -	$ -	$ 28,075.54	701	70190	70190001
S010031767	WT Bill Lowe Graduate Bus Fellow Endow	$ 60,281.41	$ 63,083.29	$ -	$ -	$ 63,083.29	701	70114	70114001
S010031768	Doster Family Graduate Bus Fellow Endow	$ 20,835.93	$ 22,320.71	$ -	$ -	$ 22,320.71	701	70114	70114001
S010031769	Ed and Martha Zimmerman Scholarship End	$ 26,027.99	$ 28,277.03	$ -	$ -	$ 28,277.03	701	70111	70111005
S010031770	iSustain Recycling Graduate Fellow Endow	$ 407,596.39	$ 444,512.33	$ -	$ -	$ 444,512.33	701	70114	70114060
S010031771	S Seth/Loren L Reagan MBA Sch Endow	$ 7,317.07	$ 7,706.03	$ -	$ -	$ 7,706.03	701	70114	70114060
S010031772	Sam Perry Marketing Scholarship Endow	$ 10,364.20	$ 10,994.11	$ -	$ -	$ 10,994.11	701	70114	70114040
S010031773	Russell Lamb Dist Prof Economics Endow	$ 405,628.31	$ 435,061.36	$ -	$ -	$ 435,061.36	701	70114	70114020
S010031774	Jan Storey Hewgley Scholarship Endow	$ 51,027.99	$ 54,361.45	$ -	$ -	$ 54,361.45	701	70190	70190001
S010031775	William M Hewgley Jr Business Sch End	$ 51,027.99	$ 54,361.45	$ -	$ -	$ 54,361.45	701	70114	70114016
S010031776	Dan and Stephanie Buckner COB Sch End	$ 5,189.43	$ 5,530.16	$ -	$ -	$ 5,530.16	701	70114	70114016
S010031777	Mark E Smith Managerial Scholarship End	$ 26,027.99	$ 28,277.03	$ -	$ -	$ 28,277.03	701	70186	70186001
S010031778	Eric and Marcee Addington Sch Endow	$ 49,978.23	$ 53,601.37	$ -	$ -	$ 53,601.37	701	70116	70116010
S010031779	Gregory D Kelly Mem Supply Chain Sch End	$ 1,057,347.72	$ 1,156,270.59	$ -	$ -	$ 1,156,270.59	701	70114	70114045
S010031780	Beauchamp Brogan Investment Sch End	$ 20,794.08	$ 22,226.08	$ -	$ -	$ 22,226.08	701	70114	70114001
S010031781	Kurt Gulbrand UTK Alumni Sch Endow	$ 132,376.07	$ 145,886.22	$ -	$ -	$ 145,886.22	701	70104	70104040
S010031782	Chase Hill Memorial UTK Alumni Sch End	$ 26,361.21	$ 28,634.92	$ -	$ -	$ 28,634.92	701	70104	70104040
S010031783	Clark Roberts Scholarship Endowment	$ 10,436.77	$ 11,321.49	$ -	$ -	$ 11,321.49	701	70110	70110012
S010031784	Kelli Kaylor UTK Alum Tri-Star Sch Endow	$ 5,161.31	$ 5,689.32	$ -	$ -	$ 5,689.32	701	70104	70104040
S010031787	Judge Charles D Susano, Jr Mem Sch Endow	$ 48,113.03	$ 52,404.66	$ -	$ -	$ 52,404.66	701	70116	70116010
S010031788	AMETEK ORTEC Nuclear Eng Teach Lab End	$ 40,000.00	$ 41,869.20	$ -	$ -	$ 41,869.20	701	70113	70113001
S010031789	Tudor Family Business Scholarship Endow	$ 25,843.40	$ 28,145.44	$ -	$ -	$ 28,145.44	701	70114	70114016
S010031790	Acuff Tri-Star Engineering Sch End	$ 25,843.40	$ 28,145.44	$ -	$ -	$ 28,145.44	701	70113	70113002
S010031791	Twiddy Family Scholarship Endow	$ 10,355.03	$ 10,968.28	$ -	$ -	$ 10,968.28	701	70114	70114001
S010031792	Acuff Tri-Star Education Sch End	$ 25,843.40	$ 28,145.44	$ -	$ -	$ 28,145.44	701	70117	70117001
S010031793	Janice E Davis Stover Tri-Star Sch Endow	$ 15,688.78	$ 16,989.86	$ -	$ -	$ 16,989.86	701	70104	70104040

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S010031794	Vol Traditions Gallatin HS Tri-Star End	$ 10,224.19	$ 10,696.28	$ -	$ -	$ 10,696.28	701	70104	70104040
S010031795	Vol Traditions Hendersonville TriStar En	$ 10,224.19	$ 10,696.28	$ -	$ -	$ 10,696.28	701	70104	70104040
S010031796	Irmgard M Schachinger-Summitt TriStar En	$ 26,520.26	$ 29,215.41	$ -	$ -	$ 29,215.41	701	70104	70104040
S010031798	Chrissy Malone-Tandy Wilson Bus Sch End	$ 101,686.80	$ 107,780.51	$ -	$ -	$ 107,780.51	701	70114	70114001
S010031799	John/Marianne Leech Business Sch Endow	$ 25,168.69	$ 26,224.95	$ -	$ -	$ 26,224.95	701	70114	70114001
S010031800	Carwein-Andrews Nursing Scholarship End	$ 10,355.38	$ 11,031.08	$ -	$ -	$ 11,031.08	701	70130	70130010
S010031801	Maureen Grasso UTK Alumni TriStar Endow	$ 25,516.57	$ 28,141.53	$ -	$ -	$ 28,141.53	701	70104	70104040
S010031802	Brave Like Brody Memorial Sch Endow	$ 61,040.14	$ 65,151.56	$ -	$ -	$ 65,151.56	701	70190	70190001
S010031803	Seidler Family curb Faculty Award End	$ 5,266.28	$ 5,752.18	$ -	$ -	$ 5,752.18	701	70127	70127001
S010031804	Vol Traditions Station Camp Tri-Star End	$ 10,224.19	$ 10,696.28	$ -	$ -	$ 10,696.28	701	70104	70104040
S010031805	James J Powell Sr Animal Science Sch End	$ 101,208.99	$ 105,327.98	$ -	$ -	$ 105,327.98	701	70111	70111025
S010031806	Jennifer A Powell CCI Scholarship Endow	$ 101,208.99	$ 105,327.98	$ -	$ -	$ 105,327.98	701	70129	70129001
S010031807	Michael S Rodriguez IFC Values Sch Endow	$ 27,844.71	$ 30,239.40	$ -	$ -	$ 30,239.40	701	70102	70102072
S010031808	Robin Easter Design Scholarship Endow	$ 4,874.99	$ 5,143.97	$ -	$ -	$ 5,143.97	701	70127	70127025
S010031809	IFC Leadership Scholarship Endowment	$ 26,091.83	$ 28,486.43	$ -	$ -	$ 28,486.43	701	70102	70102072
S010031810	Pat/Eric Oller Grainger Tri-Star Sch End	$ 25,000.00	$ 25,183.88	$ -	$ -	$ 25,183.88	701	70190	70190001
S010031811	Professor Jack Watson Award Endowment	$ 5,017.10	$ 5,082.71	$ -	$ -	$ 5,082.71	701	70113	70113020
S010031812	Alan/Wendy Wilson Vet Impact Prog End	$ 102,615.91	$ 109,653.88	$ -	$ -	$ 109,653.88	701	70102	70102118
S010031813	David/Janice Gilliland Business Sch End	$ 12,234.40	$ 12,801.16	$ -	$ -	$ 12,801.16	701	70114	70114016
S010031814	Brentwood Academy Family Sch Endow	$ 10,200.45	$ 10,550.66	$ -	$ -	$ 10,550.66	701	70190	70190001
S010031815	Giltner Family Veterans Scholarship End	$ 52,458.00	$ 55,242.91	$ -	$ -	$ 55,242.91	701	70102	70102118
S010031816	Danzi Family Student Success Endowment	$ 26,712.68	$ 27,876.54	$ -	$ -	$ 27,876.54	701	70102	70102037
S010031817	David L Wooley Architecture Sch Endow	$ 93,078.41	$ 101,510.45	$ -	$ -	$ 101,510.45	701	70127	70127010
S010031819	CHASAN Business Scholarship Endowment	$ 69,835.95	$ 74,067.37	$ -	$ -	$ 74,067.37	701	70114	70114016
S010031820	Gaudette Family Scholarship Endowment	$ 11,491.30	$ 11,984.77	$ -	$ -	$ 11,984.77	701	70130	70130001
S010031821	Doyle/Carolyn Butcher UTK AFROTC Sch End	$ 61,883.65	$ 66,740.58	$ -	$ -	$ 66,740.58	701	70139	70139010
S010031822	Riddle Family MAcc Scholarship Endow	$ 8,346.22	$ 8,685.84	$ -	$ -	$ 8,685.84	701	70114	70114005
S010031823	Doss Brothers Construction Science Endow	$ 15,967.99	$ 16,881.73	$ -	$ -	$ 16,881.73	701	70111	70111015
S010031824	Sevier Cnty HS UTK Alum Tri-Star Sch End	$ 25,963.83	$ 28,355.80	$ -	$ -	$ 28,355.80	701	70104	70104040
S010031825	Maria Felt-William Haas Sch Endow	$ 26,086.46	$ 28,144.83	$ -	$ -	$ 28,144.83	701	70129	70129020
S010031826	Bob Leggett Endowed Faculty Award	$ 153,525.16	$ 163,179.69	$ -	$ -	$ 163,179.69	701	70110	70110032
S010031827	Mary D Benedetti Mem Nursing Sch Endow	$ 252,201.77	$ 264,053.63	$ -	$ -	$ 264,053.63	701	70130	70130010
S010031828	Lee Family Scholarship Endow	$ 102,406.68	$ 110,014.04	$ -	$ -	$ 110,014.04	701	70117	70117095
S010031829	Gatlinburg Pittman UTK Tri-Star Sch End	$ 10,353.94	$ 11,232.93	$ -	$ -	$ 11,232.93	701	70104	70104040
S010031831	Baker School of Excellence Endowment	$ 5,523.96	$ 5,792.47	$ -	$ -	$ 5,792.47	701	70119	70119001
S010031832	Vol Traditions Beech HS Tri-Star Sch End	$ 5,000.00	$ 5,063.41	$ -	$ -	$ 5,063.41	701	70104	70104040
S010031833	John and Tyra Behrens Business Sch Endow	$ 5,326.33	$ 5,739.39	$ -	$ -	$ 5,739.39	701	70114	70114016
S010031834	Diane/Raffi Markarian Entrep Prof Endow	$ 126,382.99	$ 132,009.11	$ -	$ -	$ 132,009.11	701	70114	70114001
S010031835	Mark Dean Adv Computing Program Endow	$ 86,807.92	$ 90,510.15	$ -	$ -	$ 90,510.15	701	70113	70113040
S010031836	Hutchins MSL Global Citizens Endow	$ 73,869.36	$ 80,555.28	$ -	$ -	$ 80,555.28	701	70102	70102082
S010031837	Dr David Bassett KRSS Impact Endow	$ 4,180.24	$ 4,507.25	$ -	$ -	$ 4,507.25	701	70117	70117095
S010031838	Gordon M Burghardt Ethology Library End	$ 25,639.98	$ 27,382.47	$ -	$ -	$ 27,382.47	701	70110	70110080
S010031839	Randall Dover Graduate Arch Sch Endow	$ 12,613.94	$ 13,200.01	$ -	$ -	$ 13,200.01	701	70127	70127010
S010031840	Lisa Hanger-Alexander Esposito Sch End	$ 25,836.38	$ 27,876.13	$ -	$ -	$ 27,876.13	701	70114	70114016
S010031841	Jonathan Levi Mixon Accounting Sch Endow	$ 10,448.36	$ 11,265.70	$ -	$ -	$ 11,265.70	701	70114	70114005
S010031842	William A Price CCI Student Suc Sch End	$ 4,834.66	$ 5,098.14	$ -	$ -	$ 5,098.14	701	70129	70129001
S010031843	Brian Daniel UTK Alumni Tri-Star Sch End	$ 18,804.52	$ 19,395.18	$ -	$ -	$ 19,395.18	701	70104	70104040
S010031844	Honeycutt Scholarship Endowment	$ 25,183.90	$ 25,786.77	$ -	$ -	$ 25,786.77	701	70129	70129020
S010031845	Seeds today UTK Alum Tri-Star Sch End	$ 2,039.35	$ 2,133.66	$ -	$ -	$ 2,133.66	701	70104	70104040
S010031846	Morgan Powell HS UTK Alum Tri-Star End	$ 51,762.94	$ 55,862.47	$ -	$ -	$ 55,862.47	701	70104	70104040
S010031847	Morgan Gray Hodges Scholarship Endowment	$ 38,879.20	$ 41,498.25	$ -	$ -	$ 41,498.25	701	70190	70190001
S010031848	Dr James/Diane Crook Graduate Award End	$ 29,404.01	$ 31,358.88	$ -	$ -	$ 31,358.88	701	70129	70129010
S010031849	Stuart C Coile Memorial Scholarship End	$ 199,767.42	$ 212,799.04	$ -	$ -	$ 212,799.04	701	70190	70190001
S010031850	Regina Dean Endowment	$ 24,904.40	$ 26,542.43	$ -	$ -	$ 26,542.43	701	70129	70129006
S010031851	Yoakum Zero Carbon Scholarship Endow	$ 25,643.89	$ 27,411.33	$ -	$ -	$ 27,411.33	701	70127	70127010
S010031852	Helen Ross McNabb Center Sch Endow	$ 258,455.96	$ 281,648.01	$ -	$ -	$ 281,648.01	701	70140	70140010
S010031853	Brandon J Gibson UTK TriStar Sch End	$ 25,835.48	$ 28,478.18	$ -	$ -	$ 28,478.18	701	70104	70104040
S010031854	Andy Burns and William Thomas Sch Endow	$ 5,183.90	$ 5,533.11	$ -	$ -	$ 5,533.11	701	70102	70102005
S010031855	Robert and Jennifer Talbott Sch Endow	$ 374,784.75	$ 400,031.64	$ -	$ -	$ 400,031.64	701	70114	70114016
S010031856	Robert/Jennifer Talbott Innov/Entrep End	$ 374,784.75	$ 400,031.64	$ -	$ -	$ 400,031.64	701	70114	70114037
S010031857	Tom and Patsy Gilbert Biodiversity Endow	$ 25,919.47	$ 26,258.05	$ -	$ -	$ 26,258.05	701	70119	70119001
S010031858	Diane Solomon Kempler Graduate Stud End	$ 26,337.40	$ 28,680.06	$ -	$ -	$ 28,680.06	701	70110	70110007
S010031859	Joseph and Bonnie Rives Family Sch End	$ 51,691.19	$ 56,329.60	$ -	$ -	$ 56,329.60	701	70113	70113002
S010031860	TVA Distinguished Professorship of EEPP	$ 1,033,823.84	$ 1,126,592.04	$ -	$ -	$ 1,126,592.04	701	70119	70119001
S010031861	Drs Rebecca and David Mullis Sch Endow	$ 15,256.67	$ 15,923.73	$ -	$ -	$ 15,923.73	701	70117	70117001
S010031862	Patricia Dianne Cook Scholarship Endow	$ 645,006.66	$ 681,460.78	$ -	$ -	$ 681,460.78	701	70110	70110001
S010031863	Creighton Michael/Leslie Cecil Ewing End	$ 41,352.95	$ 45,063.68	$ -	$ -	$ 45,063.68	701	70110	70110007
S010031864	Nunn Cotton Company Inc Sch Endowment	$ 97.33	$ 98.61	$ -	$ -	$ 98.61	701	70111	70111005
S010031865	Dr William G Sullivan Graduate Aw Endow	$ 103,946.55	$ 113,262.26	$ -	$ -	$ 113,262.26	701	70113	70113060
S010031866	Deborah and Jeffrey Chapman Endowment	$ 5,153.50	$ 5,745.70	$ -	$ -	$ 5,745.70	701	70110	70110007
S010031867	Jeff and Lucy Hoffman Scholarship Endow	$ 5,107.24	$ 5,326.56	$ -	$ -	$ 5,326.56	701	70114	70114016
S010031868	Robert Wicker Family Academic Travel End	$ 25,845.60	$ 28,164.81	$ -	$ -	$ 28,164.81	701	70127	70127010
S010031869	Gino Inman Scholarship Endow	$ 508,418.98	$ 530,958.93	$ -	$ -	$ 530,958.93	701	70113	70113002
S010031871	SSG Knauss Army ROTC Memorial Sch End	$ 25,767.46	$ 28,728.44	$ -	$ -	$ 28,728.44	701	70138	70138010
S010031873	Sen/Mrs Bill Powers Baker Scholars End	$ 204,917.20	$ 221,807.04	$ -	$ -	$ 221,807.04	701	70119	70119001
S010031874	Ward Wilson Graduate Fellowship Endow	$ 126,866.26	$ 130,889.67	$ -	$ -	$ 130,889.67	701	70114	70114001
S010031875	Johnson-Melton Scholarship Endowment	$ 28,726.30	$ 32,027.28	$ -	$ -	$ 32,027.28	701	70111	70111040
S010031876	Janine/Mike Stephens Nursing Sch Endow	$ 40,857.95	$ 42,612.49	$ -	$ -	$ 42,612.49	701	70130	70130010
S010031877	James/Naomi Clay Memorial Band Sch Endow	$ 10,218.25	$ 10,824.00	$ -	$ -	$ 10,824.00	701	70110	70110055
S010031878	LE and Zelma Hollins Memorial Sch Endow	$ 9,097.80	$ 9,388.61	$ -	$ -	$ 9,388.61	701	70114	70114016
S010031879	Prosperous Path Business Sch Endow	$ 51,674.71	$ 55,376.84	$ -	$ -	$ 55,376.84	701	70114	70114016
S010031880	Mark L Griffin Graduate Marketing Endow	$ 2,674.35	$ 2,725.63	$ -	$ -	$ 2,725.63	701	70114	70114040
S010031882	Scott Morrow UTK TriStar Travel Sch End	$ 5,089.49	$ 5,341.75	$ -	$ -	$ 5,341.75	701	70104	70104040
S010031883	Mary Martha Walls Brackett Band Sch End	$ 103,798.50	$ 110,919.35	$ -	$ -	$ 110,919.35	701	70110	70110055
S010031885	Wimberley Leadership Scholarship Endow	$ 10,257.56	$ 10,964.54	$ -	$ -	$ 10,964.54	701	70116	70116010
S010031886	Hendrix Design Scholarship Endowment	$ 25,643.89	$ 27,411.33	$ -	$ -	$ 27,411.33	701	70127	70127025

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
S010031887	Susan/Pat Fallon HIBEP Scholarship Endow	$ -	$ -	$ -	$ -	$ -	701	70114	70114013
S010031888	Mark Black Graduate Scholarship Endow	$ 40,497.96	$ 41,893.73	$ -	$ -	$ 41,893.73	701	70114	70114001
S010031890	Linda J Higgins UTK Alum Tri-Star Sch En	$ 10,039.50	$ 10,399.45	$ -	$ -	$ 10,399.45	701	70104	70104040
S010031891	F Stewart/Lucy McCorkle CON Faculty End	$ 51,664.49	$ 55,879.00	$ -	$ -	$ 55,879.00	701	70130	70130010
S010031893	Karen Hicks Hutton UT Libraries Endow	$ 4,085.80	$ 4,261.26	$ -	$ -	$ 4,261.26	701	70160	70160010
S010031894	Karen Hicks Hutton Rom Lang Sch Endow	$ 4,085.80	$ 4,261.26	$ -	$ -	$ 4,261.26	701	70110	70110046
S010031895	Karen Hicks Hutton WUOT Endow	$ 4,085.80	$ 4,261.26	$ -	$ -	$ 4,261.26	701	70129	70129006
S010031896	Ben Kredich Inclusive Campus Endowment	$ 37,451.24	$ 38,976.90	$ -	$ -	$ 38,976.90	701	70117	70117001
S010031897	Bell Family UTK Alum Tri-Star Sch End	$ 8,612.55	$ 8,928.54	$ -	$ -	$ 8,928.54	701	70104	70104040
S010031899	Martin-Carringer Cinema Studies Sch End	$ 51,072.45	$ 53,265.63	$ -	$ -	$ 53,265.63	701	70110	70110007
S010031900	Frankie Ellis Wade Womens Ath Sch Endow	$ 28,925.67	$ 30,167.82	$ -	$ -	$ 30,167.82	701	70186	70186001
S010031901	F Stewart/Lucy McCorkle Acct Faculty End	$ 101,422.89	$ 105,274.24	$ -	$ -	$ 105,274.24	701	70114	70114005
S010031902	Jim Haslam Baker Scholar Scholarship End	$ 1,021,448.96	$ 1,065,312.49	$ -	$ -	$ 1,065,312.49	701	70119	70119001
S010031903	Jessica M Morris Women in Engineer Endow	$ 79,918.15	$ 83,342.69	$ -	$ -	$ 83,342.69	701	70113	70113005
S010031904	David T Black Scholarship Endowment	$ 55,188.14	$ 55,909.76	$ -	$ -	$ 55,909.76	701	70110	70110001
S010031905	David T Black Student Support Endow	$ 25,085.52	$ 25,413.53	$ -	$ -	$ 25,413.53	701	70110	70110001
S010031906	Dr George Russell Lang Tri-Star Sch End	$ 9,050.86	$ 9,169.21	$ -	$ -	$ 9,169.21	701	70104	70104040
S010031907	Center of the Universe Endowment	$ 13,726.47	$ 14,211.03	$ -	$ -	$ 14,211.03	701	70119	70119001
S010031908	Scot Danforth UT Press Director Endow	$ 45,455.39	$ 46,392.34	$ -	$ -	$ 46,392.34	701	70160	70160015
S010031909	Robert T/Donna L Wertz Mem Sch Endow	$ 25,536.22	$ 26,632.81	$ -	$ -	$ 26,632.81	701	70110	70110078
S010031910	Taylor Family Real Estate Busin Sch End	$ -	$ -	$ -	$ -	$ -	701	70114	70114025
S010031911	Lynne/Robert Parker Computing Sch Endow	$ 51,072.45	$ 53,265.63	$ -	$ -	$ 53,265.63	701	70113	70113040
S010031912	Lynne/Robert Parker Graduate Comp Aw End	$ 51,072.45	$ 53,265.63	$ -	$ -	$ 53,265.63	701	70113	70113040
S010031913	UT Fischer Family Scholarship Endowment	$ 4,574.98	$ 4,755.83	$ -	$ -	$ 4,755.83	701	70190	70190001
S010031914	Lynne Renee Gylani Accounting Sch End	$ 3,575.07	$ 3,728.60	$ -	$ -	$ 3,728.60	701	70114	70114005
S010031915	UT Downtown Gallery Endowment	$ 99,591.27	$ 103,867.96	$ -	$ -	$ 103,867.96	701	70110	70110007
S010031916	Alan/Wendy Wilson Com/Leader Academy End	$ 1,019,293.79	$ 1,069,815.14	$ -	$ -	$ 1,069,815.14	701	70129	70129001
S010031917	David L Anderson Accounting Sch Endow	$ 53,408.13	$ 55,313.80	$ -	$ -	$ 55,313.80	701	70114	70114005
S010031918	David L Anderson UTK Tri-Star Sch End	$ 25,310.87	$ 26,023.16	$ -	$ -	$ 26,023.16	701	70104	70104040
S010031919	Central Ohio UTK Alumni Chp Sch End	$ 25,310.87	$ 26,023.16	$ -	$ -	$ 26,023.16	701	70104	70104040
S010031920	Linda Hill Wilson Accounting Sch Endow	$ 12,723.71	$ 13,354.36	$ -	$ -	$ 13,354.36	701	70114	70114005
S010031921	David/Leslie Jackson EPS Faculty Aw End	$ 20,428.98	$ 21,306.25	$ -	$ -	$ 21,306.25	701	70110	70110040
S010031922	Hastings Architecture Excellence Endow	$ 408,579.59	$ 426,125.01	$ -	$ -	$ 426,125.01	701	70127	70127001
S010031923	Patrick A Hammond Field Experience Endow	$ 2,517.73	$ 2,599.82	$ -	$ -	$ 2,599.82	701	70110	70110040
S010031924	Don Denbo Ctr Humanities & the Arts End	$ 766,086.71	$ 798,984.37	$ -	$ -	$ 798,984.37	701	70110	70110103
S010031925	Dr Dale/Wendy Wortham Nursing Sch Endow	$ 15,249.95	$ 15,852.76	$ -	$ -	$ 15,852.76	701	70130	70130010
S010031928	Joe Hendee TN Athletics Swim/Diving End	$ 1,005,600.50	$ 1,027,838.44	$ -	$ -	$ 1,027,838.44	701	70186	70186001
S010031929	Zachary E Campbell Memorial Sch End	$ 8,027.37	$ 8,132.33	$ -	$ -	$ 8,132.33	701	70116	70116010
S010031930	Elijah (EJ) Watley UTK TriStar Sch End	$ 23,126.88	$ 24,065.72	$ -	$ -	$ 24,065.72	701	70104	70104040
S010031931	Frank Munger Scholarship Endowment	$ 25,085.52	$ 25,413.53	$ -	$ -	$ 25,413.53	701	70129	70129010
S010031932	Lee/Allison Herring Research Award Endow	$ 25,000.00	$ 25,317.07	$ -	$ -	$ 25,317.07	701	70114	70114040
S010031933	Janie/Al Marshall Memorial Grad Bus Endo	$ -	$ -	$ -	$ -	$ -	701	70114	70114001
S010031934	Public Media Endowment	$ 930,246.51	$ 952,099.80	$ -	$ -	$ 952,099.80	701	70129	70129006
S010031935	Samuel L Coulter Accounting Excell Endow	$ 41,067.29	$ 41,371.58	$ -	$ -	$ 41,371.58	701	70114	70114005
S010031936	Kay Bradley Engineering Sch Endow	$ 151,224.94	$ 154,882.67	$ -	$ -	$ 154,882.67	701	70113	70113002
S010031937	Willie Hart Scholarship Endow	$ -	$ -	$ -	$ -	$ -	701	70111	70111015
S010031938	Bruce Tschantz GIS Endowment	$ 25,177.26	$ 25,998.11	$ -	$ -	$ 25,998.11	701	70160	70160010
S010031940	Fitzgerald Family Bus Sch Endow	$ 50,354.53	$ 51,996.24	$ -	$ -	$ 51,996.24	701	70114	70114016
S010031941	Reedy Family Real Estate Endow	$ -	$ -	$ -	$ -	$ -	701	70114	70114016
S010031942	Larkin Express Logistics SCM Sch Endow	$ 25,085.52	$ 25,413.53	$ -	$ -	$ 25,413.53	701	70114	70114045
S010031943	Coach Lendon/Charlotte Welch Bus Sch End	$ 5,017.10	$ 5,082.71	$ -	$ -	$ 5,082.71	701	70114	70114016
S010031944	Hazen Moore International Rel Sch End	$ 50,000.00	$ 50,317.07	$ -	$ -	$ 50,317.07	701	70110	70110001
S010031945	SGA Legacy Scholarship Endowment	$ 25,085.52	$ 25,413.53	$ -	$ -	$ 25,413.53	701	70104	70104040
S010031946	McCrary Family Business Sch Endow	$ 25,085.52	$ 25,413.53	$ -	$ -	$ 25,413.53	701	70114	70114016
S010031948	Dr Charles and Marla Little SCM Sch End	$ -	$ -	$ -	$ -	$ -	701	70114	70114045
S010031949	Heather Renee Rozmus Scholarship Endow	$ 30,102.62	$ 30,496.23	$ -	$ -	$ 30,496.23	701	70113	70113002
S010031950	Natalie L Haslam College of Music Endow	$ -	$ -	$ -	$ -	$ -	701	70154	70154001
S010031951	Bumpus Family CAS Tri-Star Sch Endow	$ 100,342.07	$ 101,654.09	$ -	$ -	$ 101,654.09	701	70110	70110001
S010031952	Dena/Arthur vonWerssowetz Bus Sch Endow	$ 30,090.90	$ 30,090.90	$ -	$ -	$ 30,090.90	701	70114	70114016
S010031953	Jan/Pope Thomas UTK Alum TriStar Sch End	$ 1,285.00	$ 1,301.30	$ -	$ -	$ 1,301.30	701	70104	70104040
S010031954	Ann Barnes Carpenter Memorial Sch Endow	$ 25,050.00	$ 25,367.07	$ -	$ -	$ 25,367.07	701	70117	70117055
S010031955	Carpenter SCM Scholarship Endowment	$ 85.00	$ 85.00	$ -	$ -	$ 85.00	701	70114	70114045
S010031956	Lamar Alexander Baker Scholars Endow	$ -	$ -	$ -	$ -	$ -	701	70119	70119001
S010031957	Edward/Karen Bramlitt Chemistry Grad End	$ 25,000.00	$ 25,317.07	$ -	$ -	$ 25,317.07	701	70110	70110024
S010031958	Bob/Pat Moore Sch in Arts & Sciences End	$ 25,440.60	$ 25,773.25	$ -	$ -	$ 25,773.25	701	70110	70110001
S010031959	Bob/Pat Moore Sch in Engineering Endow	$ 25,440.60	$ 25,773.25	$ -	$ -	$ 25,773.25	701	70113	70113002
S010031960	Burris Scholarship Endowment	$ 5,125.00	$ 5,190.00	$ -	$ -	$ 5,190.00	701	70102	70102100
S010031961	Bob and Mary Bryan Scholarship Endow	$ -	$ -	$ -	$ -	$ -	701	70190	70190001
S010031962	Paul/Madeline Bunch Scholarship Endow	$ 100,000.00	$ 101,268.29	$ -	$ -	$ 101,268.29	701	70113	70113070
S010031963	James O and Jeannie R Hastings Sch Endow	$ 50,171.04	$ 50,827.05	$ -	$ -	$ 50,827.05	701	70127	70127001
S010031964	Joseph Hubbard Scholarship Endowment	$ 25,000.00	$ 25,317.07	$ -	$ -	$ 25,317.07	701	70110	70110064
S010031965	David & Theresa Dieter Family Sch Endow	$ 25,000.00	$ 25,317.07	$ -	$ -	$ 25,317.07	701	70114	70114016
S010031966	Anthony/Michael Koban Bus Fellowship End	$ 25,864.19	$ 26,201.68	$ -	$ -	$ 26,201.68	701	70114	70114001
S010031967	Joe Ratti UTK Alum Tri-Star Sch Endow	$ 416.66	$ 419.30	$ -	$ -	$ 419.30	701	70104	70104040
S010031968	Carolyn/Bruce Cox UTK Tri-Star Sch End	$ -	$ -	$ -	$ -	$ -	701	70104	70104040
S010031969	SCS Alumni Council Study Abroad Endow	$ 25,160.52	$ 25,488.53	$ -	$ -	$ 25,488.53	701	70129	70129020
S010031970	Charlie/Libby Lewis UT Libraries Endow	$ 10,000.00	$ 10,126.83	$ -	$ -	$ 10,126.83	701	70160	70160010
S010031971	Tennessee Arch Alumni Travel (TAAT) End	$ 25,000.00	$ 25,317.07	$ -	$ -	$ 25,317.07	701	70127	70127010
S010031973	Cole Family Scholarship Endowment	$ 5,000.00	$ 5,063.41	$ -	$ -	$ 5,063.41	701	70116	70116010
S010031974	S David Freeman Sustainability Sch End	$ 50,000.00	$ 50,634.14	$ -	$ -	$ 50,634.14	701	70110	70110038
S010031975	Jeanne/Neal Richardson Graph Des Sch End	$ 15,000.00	$ 15,000.00	$ -	$ -	$ 15,000.00	701	70127	70127025
S010031976	Spradling Family UTK Flagship Sch End	$ 5,000.00	$ 5,000.00	$ -	$ -	$ 5,000.00	701	70104	70104040
S010031977	Two Chesters Legacy Scholarship Endow	$ -	$ -	$ -	$ -	$ -	701	70114	70114016
S010031978	Drs Brad/Noel Day Grad Dissertation End	$ -	$ -	$ -	$ -	$ -	701	70101	70101034
S010031979	Joni T/Robert L Goan Engineering Sch End	$ -	$ -	$ -	$ -	$ -	701	70113	70113002
S010031980	Joni T/Robert L Goan Business Sch End	$ -	$ -	$ -	$ -	$ -	701	70114	70114001

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S010031981	Jack Alperin Chemistry Scholarship End	$ -	$ -	$ -	$ -	$ -	701	70110	70110024
S010031982	Jack Alperin History Scholarship End	$ -	$ -	$ -	$ -	$ -	701	70110	70110048
S010031983	Randy Smith Business Scholarship Endow	$ -	$ -	$ -	$ -	$ -	701	70114	70114016
S010031984	Brad Roll Community Engage Grad Stud End	$ -	$ -	$ -	$ -	$ -	701	70186	70186001
S010031985	Medbery Family STEAM Endowment	$ 51,031.30	$ 51,031.30	$ -	$ -	$ 51,031.30	701	70160	70160010
S010031986	Robert S Ronka SCM Sch Endow	$ -	$ -	$ -	$ -	$ -	701	70114	70114045
S010031987	Steven and Maricela Thompson SOA Endow	$ -	$ -	$ -	$ -	$ -	701	70127	70127010
S010031988	Al Gore Jr Baker School Sch Endow	$ -	$ -	$ -	$ -	$ -	701	70119	70119001
S010031989	LeVasseur Family Nurse Anesthesia Endow	$ -	$ -	$ -	$ -	$ -	701	70130	70130010
S010031990	Linda and David Bohan Study Abroad Endow	$ -	$ -	$ -	$ -	$ -	701	70129	70129001
S010031991	Billings CEHHS UTK Alum Tri-Star Sch End	$ -	$ -	$ -	$ -	$ -	701	70104	70104040
S010031992	Billings CCI UTK Alum Tri-Star Sch End	$ -	$ -	$ -	$ -	$ -	701	70104	70104040
S010031993	Victor L Donnell ROTC Memorial Sch End	$ 7,000.00	$ 7,000.00	$ -	$ -	$ 7,000.00	701	70138	70138010
S010031994	Jeffrey W Haws Scholarship Endow	$ -	$ -	$ -	$ -	$ -	701	70129	70129010
S010031995	Candra McCoy Craig Scholarship Endow	$ -	$ -	$ -	$ -	$ -	701	70117	70117055
S010031996	Kairos Power LLC Endowment	$ -	$ -	$ -	$ -	$ -	701	70113	70113080
S010031997	Thomas M Andress Jr Excellence Endow	$ -	$ -	$ -	$ -	$ -	701	70113	70113015
S010031998	Sweetwater Valley Farm All-Vol Cheese En	$ -	$ -	$ -	$ -	$ -	701	70111	70111040
S010031999	William A Jr/ Dene R Shipp Fellow End	$ -	$ -	$ -	$ -	$ -	701	70114	70114001
S020030001	Helen and Arthur Mason Endowment	$ 205,190.39	$ 237,816.28	$ -	$ -	$ 237,816.28	702	70290	70290005
S040030001	UTC (Lawson)Chancellors Excellence Endow	$ 320,435.89	$ 397,948.32	$ -	$ -	$ 397,948.32	704	70401	70401001
S040030004	Brenda Lawson Women's Achievement Endowm	$ 250,006.34	$ 289,070.93	$ -	$ -	$ 289,070.93	704	70401	70401030
S040030005	Brenda Lawson Endowment	$ 250,006.33	$ 291,425.32	$ -	$ -	$ 291,425.32	704	70402	70402005
S040030006	Harold/Amy Stiles Wrestling Sch Endow	$ 105,418.24	$ 119,175.70	$ -	$ -	$ 119,175.70	704	70485	70485030
S050030003	The Honors Programs Endowment	$ 91,242.43	$ 106,699.19	$ -	$ -	$ 106,699.19	705	70535	70535056
S050030004	Dr. Ted Mosch Scholarship Endowment	$ 116,049.73	$ 135,509.42	$ -	$ -	$ 135,509.42	705	70542	70542015
S050030006	Dee Fields Pritchett Scholarship Endowmt	$ 16,727.03	$ 18,365.89	$ -	$ -	$ 18,365.89	705	70590	70590001
S050030007	Culley Pre-Dental Scholarship Endowment	$ 33,295.80	$ 40,740.61	$ -	$ -	$ 40,740.61	705	70590	70590001
S050030008	Tom/Pat Wade UTM Faculty Enrichment Endowment	$ 41,250.00	$ 49,075.11	$ -	$ -	$ 49,075.11	705	70541	70541005
S050030009	David Cooper Memorial Scholarship Endowt	$ 20,680.00	$ 25,553.61	$ -	$ -	$ 25,553.61	705	70590	70590010
S050030010	Giles/Gearin Scholarship Endowment	$ 85,352.60	$ 100,211.74	$ -	$ -	$ 100,211.74	705	70585	70585001
S050030011	McNairy County Center Enhancement Endowt	$ 25,000.00	$ 26,386.52	$ -	$ -	$ 26,386.52	705	70535	70535020
S050030012	John Eisterhold Memorial Endowment	$ 19,831.78	$ 22,716.75	$ -	$ -	$ 22,716.75	705	70590	70590001
S050030013	Wilbur Guess, Sr. Scholarship Endowment	$ 74,500.00	$ 86,627.98	$ -	$ -	$ 86,627.98	705	70590	70590001
S050030014	Martha C Meek Memorial Library Endowment	$ 46,219.73	$ 49,640.52	$ -	$ -	$ 49,640.52	705	70535	70535040
S050030016	Mary Jo Larsen Endowment	$ 25,000.00	$ 28,022.81	$ -	$ -	$ 28,022.81	705	70590	70590001
S050030017	Bruce Hill Memorial Endowment	$ 20,823.81	$ 23,522.10	$ -	$ -	$ 23,522.10	705	70585	70585002
S050030018	Bremer Family Undergrad Research Endowmt	$ 41,302.07	$ 47,772.00	$ -	$ -	$ 47,772.00	705	70546	70546017
S050030019	Frederick Isaac "Young Deek" Guy Endowmt	$ 32,262.83	$ 37,473.49	$ -	$ -	$ 37,473.49	705	70590	70590001
S050030020	Warren and Pat Carmichael Endowment	$ 210,100.00	$ 217,179.35	$ -	$ -	$ 217,179.35	705	70542	70542015
S050030021	Jerald Ogg Comm/Public Relations Endowmt	$ 89,265.86	$ 99,441.47	$ -	$ -	$ 99,441.47	705	70545	70545031
S050030022	Grover Page Golf Endowment	$ 141,421.75	$ 155,027.61	$ -	$ -	$ 155,027.61	705	70585	70585002
S050030023	Graham Seminar Series Endowment	$ 72,180.20	$ 69,159.95	$ -	$ -	$ 69,159.95	705	70543	70543015
S050030024	John E. Mayfield Scholarship Endowment	$ 25,183.00	$ 23,966.66	$ -	$ -	$ 23,966.66	705	70590	70590001
S050030025	Bank of Halls Scholarship Endowment	$ 50,000.00	$ 59,927.44	$ -	$ -	$ 59,927.44	705	70590	70590001
S050030026	J. Houston Gordon University Museum Endw	$ 50,325.00	$ 47,548.35	$ -	$ -	$ 47,548.35	705	70535	70535041
S050030027	Gordon Family Library Endowment	$ 56,291.64	$ 53,575.21	$ -	$ -	$ 53,575.21	705	70535	70535040
S050030028	Paul Meek Literary Leg Speak Series End	$ 38,214.93	$ 44,558.28	$ -	$ -	$ 44,558.28	705	70535	70535040
S050030029	Gordon Leadership and Service Endowment	$ 420,956.97	$ 497,576.12	$ -	$ -	$ 497,576.12	705	70501	70501010
S050030030	John S. and Betty Ann Tanner Sch Endow	$ 50,000.00	$ 60,353.82	$ -	$ -	$ 60,353.82	705	70590	70590001
S050030031	Robert A. "Fats" Everett Mem Sch Endow	$ 25,000.00	$ 30,036.96	$ -	$ -	$ 30,036.96	705	70543	70543075
S050030032	James/Donna Westbrook Family Sch Endow	$ 26,375.00	$ 31,356.54	$ -	$ -	$ 31,356.54	705	70590	70590001
S050030033	S.K./Shashi Airee Scholarship Endowment	$ 48,227.29	$ 56,526.63	$ -	$ -	$ 56,526.63	705	70590	70590001
S050030034	Influence1 Fdn & Lemoyne Robinson Sch En	$ 27,193.86	$ 32,909.17	$ -	$ -	$ 32,909.17	705	70590	70590001
S050030035	Roberta Blankenship Honors Scholarship E	$ 25,000.00	$ 31,420.16	$ -	$ -	$ 31,420.16	705	70590	70590001
S050030036	Elam/Discovery Park Quasi-Endowment	$ 313,429.21	$ 391,926.67	$ -	$ -	$ 391,926.67	705	70535	70535045
S050030037	Bryant & Sam Bondurant Scholarship Endow	$ 62,500.00	$ 76,020.46	$ -	$ -	$ 76,020.46	705	70590	70590001
S050030038	Sodexo Outstanding Student Worker Sch En	$ 30,498.33	$ 38,231.34	$ -	$ -	$ 38,231.34	705	70590	70590001
S050030039	UTM Ron Lewellen Men's Athletic Sch End	$ 38,859.25	$ 46,067.75	$ -	$ -	$ 46,067.75	705	70585	70585002
S050030040	Jeff/Susan Williams Walker Mem Sch Endow	$ 30,000.00	$ 35,867.81	$ -	$ -	$ 35,867.81	705	70535	70535020
S050030041	Ernest Blythe Geology Endowment	$ 33,065.61	$ 39,251.86	$ -	$ -	$ 39,251.86	705	70541	70541005
S050030042	Tom Noble Mgmt Scholarship Endowment	$ 58,696.70	$ 69,274.07	$ -	$ -	$ 69,274.07	705	70542	70542040
S050030043	Elmer Counce Memor Scholarship Endowment	$ 56,585.12	$ 65,133.84	$ -	$ -	$ 65,133.84	705	70541	70541005
S050030044	David Gatwood Scholarship Endowment	$ 25,000.00	$ 29,678.54	$ -	$ -	$ 29,678.54	705	70590	70590001
S050030045	Regen Family Scholarship Endowment	$ 25,025.00	$ 29,457.39	$ -	$ -	$ 29,457.39	705	70590	70590001
S050030046	Tom McCutchen Scholarship Endowment	$ 75,443.14	$ 83,617.99	$ -	$ -	$ 83,617.99	705	70541	70541005
S050030047	Kenneth & Carolyn Coleman Sch Endowment	$ 157,500.00	$ 180,395.51	$ -	$ -	$ 180,395.51	705	70541	70541001
S050030048	John/Betty Tanner Fed Internship Endow	$ 61,015.74	$ 68,344.84	$ -	$ -	$ 68,344.84	705	70501	70501010
S050030049	Edward Williamson Scholarship Endowment	$ 55,275.00	$ 63,732.92	$ -	$ -	$ 63,732.92	705	70590	70590001
S050030050	Jerry & Carolyn Gresham Family Endowment	$ 182,807.85	$ 203,686.84	$ -	$ -	$ 203,686.84	705	70541	70541001
S050030051	Gary Steinke Creative Ach Awd Endowment	$ 32,620.10	$ 37,187.64	$ -	$ -	$ 37,187.64	705	70545	70545031
S050030052	Ed and Llew Jones Legacy Endowment	$ 50,565.62	$ 56,628.33	$ -	$ -	$ 56,628.33	705	70541	70541005
S050030053	Robinson Geosciences Award Endowment	$ 33,150.84	$ 37,571.51	$ -	$ -	$ 37,571.51	705	70541	70541005
S050030054	Dr Jimmy Keeton Scholarship Endowment	$ 30,834.00	$ 34,592.11	$ -	$ -	$ 34,592.11	705	70541	70541005
S050030055	Jerry/Clara Arnold Scholarship Endowment	$ 59,500.00	$ 65,900.22	$ -	$ -	$ 65,900.22	705	70590	70590001
S050030056	Nelson Health Sciences Pre-Prof Sch End	$ 124,584.00	$ 137,502.83	$ -	$ -	$ 137,502.83	705	70546	70546012
S050030057	Dwight/Dianne Gatwood Music Sch Endow	$ 27,075.00	$ 29,035.07	$ -	$ -	$ 29,035.07	705	70545	70545220
S050030058	Kelly Murray Quasi Endowment	$ 88,448.86	$ 95,490.10	$ -	$ -	$ 95,490.10	705	70542	70542015
S050030059	Ed C and Andrea J Loughry Endowment	$ 15,876.00	$ 16,857.40	$ -	$ -	$ 16,857.40	705	70501	70501010
S050030060	Sliger Pre-Professional Scholarship End	$ 26,083.08	$ 28,961.13	$ -	$ -	$ 28,961.13	705	70546	70546011
S050030061	Rose Construction Scholarship Endowment	$ 35,000.00	$ 38,788.65	$ -	$ -	$ 38,788.65	705	70590	70590001
S050030062	Landers Public Relations Internship End	$ 136,194.01	$ 149,838.09	$ -	$ -	$ 149,838.09	705	70545	70545031
S050030063	Judy Kraus Arnold Mem Scholarship Endow	$ 59,500.00	$ 65,055.85	$ -	$ -	$ 65,055.85	705	70590	70590001
S050030064	David Stroud Endowment	$ 355,574.67	$ 383,470.47	$ -	$ -	$ 383,470.47	705	70541	70541001
S050030065	Key/Amy Chu Football Scholarship Endow	$ 42,000.00	$ 48,417.57	$ -	$ -	$ 48,417.57	705	70585	70585001
S050030066	Dee Pritchett Music Scholarship Endow	$ 27,216.89	$ 30,254.81	$ -	$ -	$ 30,254.81	705	70545	70545220

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
S050030067	Brian Simmons Scholarship Endowment	$ 28,191.28	$ 30,433.21	$ -	$ -	$ 30,433.21	705	70545	70545220
S050030068	John Spencer AGR Scholarship Endowment	$ 25,000.00	$ 26,957.09	$ -	$ -	$ 26,957.09	705	70590	70590001
S050030069	Dr Harold J Smith ANR Scholars Endowment	$ 43,181.60	$ 47,755.77	$ -	$ -	$ 47,755.77	705	70541	70541005
S050030070	Richard Chesteen Federal Intern Endow	$ 34,376.09	$ 37,151.45	$ -	$ -	$ 37,151.45	705	70542	70542071
S050030071	Eddie K Whitlow Scholarship Endowment	$ 29,000.00	$ 31,254.38	$ -	$ -	$ 31,254.38	705	70542	70542015
S050030072	Casey Dunagan World Experience NRMI End	$ 149,176.41	$ 168,187.59	$ -	$ -	$ 168,187.59	705	70501	70501010
S050030073	Wylodene Dunn Nagel Class of 43 Sch End	$ 25,000.00	$ 28,112.65	$ -	$ -	$ 28,112.65	705	70590	70590001
S050030074	Joseph/Vicki Exum Scholarship Endowment	$ 103,104.42	$ 119,530.61	$ -	$ -	$ 119,530.61	705	70542	70542015
S050030075	James Duncan Wingett Scholarship Endow	$ 312,145.25	$ 346,465.67	$ -	$ -	$ 346,465.67	705	70542	70542015
S050030076	Mr/Mrs George Fain Football Sch Endow	$ 30,000.00	$ 34,526.83	$ -	$ -	$ 34,526.83	705	70585	70585001
S050030077	Dr Walter Hoffman and Dr Ann Johnson End	$ 25,000.00	$ 29,722.53	$ -	$ -	$ 29,722.53	705	70501	70501010
S050030078	Ned Ray McWherter Inst Collab & Innov En	$ 1,131,516.13	$ 1,286,550.42	$ -	$ -	$ 1,286,550.42	705	70501	70501010
S050030079	Dee Fields Pritchett Education Sch Endow	$ 27,940.37	$ 31,842.54	$ -	$ -	$ 31,842.54	705	70543	70543075
S050030080	Mary Lou/Larry Deal Scholarship Endow	$ 29,648.32	$ 34,144.99	$ -	$ -	$ 34,144.99	705	70590	70590001
S050030081	Dr Richard B Griffin Scholarship Endow	$ 58,400.72	$ 65,132.32	$ -	$ -	$ 65,132.32	705	70590	70590001
S050030082	Phillip Trey Lindsey Scholarship Endow	$ 126,569.14	$ 139,973.92	$ -	$ -	$ 139,973.92	705	70541	70541005
S050030083	Annette Sublett Ferguson Grad Sch Endow	$ 100,025.00	$ 114,305.98	$ -	$ -	$ 114,305.98	705	70543	70543015
S050030084	SK Airee et al Martin Kiwanis Award End	$ 35,664.58	$ 40,506.14	$ -	$ -	$ 40,506.14	705	70502	70502022
S050030085	Stan Sieber Student Travel Endowment	$ 46,740.74	$ 52,305.69	$ -	$ -	$ 52,305.69	705	70545	70545033
S050030086	Pat Head Summitt Excel Womens BB Endow	$ 209,205.32	$ 237,378.84	$ -	$ -	$ 237,378.84	705	70585	70585001
S050030087	Martha Coleman Edinger History Endowment	$ 50,400.00	$ 57,600.21	$ -	$ -	$ 57,600.21	705	70545	70545033
S050030088	Dr Elaine Harriss Steinway Piano Main En	$ 29,618.21	$ 32,912.73	$ -	$ -	$ 32,912.73	705	70545	70545220
S050030089	Carlson Consulting Eng Inc Sch Endowment	$ 26,225.03	$ 29,198.40	$ -	$ -	$ 29,198.40	705	70546	70546011
S050030090	Romeo J Duncan Football Sch Endowment	$ 31,399.00	$ 34,813.84	$ -	$ -	$ 34,813.84	705	70585	70585001
S050030091	Wendell Alexander Scholarship Endowment	$ 39,228.22	$ 44,408.42	$ -	$ -	$ 44,408.42	705	70541	70541005
S050030092	Dr Jana L Fuqua Pre-Pharmacy Sch Endow	$ 41,912.50	$ 45,602.06	$ -	$ -	$ 45,602.06	705	70546	70546012
S050030093	Karen Young Wright Loyalty Sch Endowment	$ 74,120.56	$ 79,091.34	$ -	$ -	$ 79,091.34	705	70546	70546011
S050030094	Meg Kinnard-Hardee ICE Endowment	$ 25,080.05	$ 26,549.13	$ -	$ -	$ 26,549.13	705	70545	70545031
S050030095	Dr Walter Hoffmann Scholarship Endowment	$ 193,000.00	$ 209,852.77	$ -	$ -	$ 209,852.77	705	70590	70590001
S050030096	Dr Gary N Benmark Scholarship Endowment	$ 38,471.81	$ 42,903.17	$ -	$ -	$ 42,903.17	705	70543	70543015
S050030097	RD & Dianne Robinson Agriculture Sch End	$ 92,897.61	$ 104,072.15	$ -	$ -	$ 104,072.15	705	70541	70541005
S050030098	Ralph & Irene Carpenter Scholarship End	$ 25,000.00	$ 28,020.39	$ -	$ -	$ 28,020.39	705	70590	70590001
S050030099	Merlyn V & Wendy L Borden Sch Endow	$ 70,040.00	$ 78,034.70	$ -	$ -	$ 78,034.70	705	70543	70543052
S050030101	David Dunn Class of 1947 Mem Sch Endow	$ 28,781.27	$ 33,589.58	$ -	$ -	$ 33,589.58	705	70590	70590001
S050030102	Dr Ted Mosch Political Science Sch Endow	$ 156,533.91	$ 175,889.04	$ -	$ -	$ 175,889.04	705	70542	70542015
S050030103	Damon D King Scholarship Endowment	$ 36,654.64	$ 41,684.75	$ -	$ -	$ 41,684.75	705	70590	70590001
S050030104	Browning Trail Cameras (Feathers) Sch En	$ 26,245.48	$ 27,743.49	$ -	$ -	$ 27,743.49	705	70547	70547051
S050030105	Dr Gary D Brown Scholarship Endowment	$ 28,591.47	$ 33,449.50	$ -	$ -	$ 33,449.50	705	70543	70543015
S050030106	Robert F & Sarah C Warren Sch Endowment	$ 27,002.18	$ 31,535.13	$ -	$ -	$ 31,535.13	705	70590	70590001
S050030107	Savannah Marie Stair Scholarship Endow	$ 44,035.00	$ 43,909.96	$ -	$ -	$ 43,909.96	705	70501	70501010
S050030108	Pi Kappa Alpha Chris Watson Lead Sch End	$ 27,268.81	$ 31,840.70	$ -	$ -	$ 31,840.70	705	70590	70590001
S050030109	Carroll Bank & Trust Scholarship Endow	$ 25,769.63	$ 27,276.66	$ -	$ -	$ 27,276.66	705	70547	70547051
S050030110	Carver Family Faculty Enrich Endowment	$ 33,846.60	$ 36,895.48	$ -	$ -	$ 36,895.48	705	70535	70535045
S050030111	Country Radio Broadcasters Inc Endowment	$ 32,106.13	$ 36,143.10	$ -	$ -	$ 36,143.10	705	70545	70545031
S050030112	Boyd UTM Promise Scholarship Endowment	$ 51,137.69	$ 54,525.52	$ -	$ -	$ 54,525.52	705	70590	70590001
S050030113	Patmore Wolfe Brasher Mem Sch Endowment	$ 100,456.19	$ 110,134.58	$ -	$ -	$ 110,134.58	705	70590	70590001
S050030114	SERVE Scholarship Endowment	$ 40,454.63	$ 46,712.68	$ -	$ -	$ 46,712.68	705	70541	70541038
S050030115	Phillip J Miller (Scholarship) Endowment	$ 27,077.75	$ 31,145.54	$ -	$ -	$ 31,145.54	705	70545	70545030
S050030116	Huey P Mott Scholarship Endowment	$ 52,043.20	$ 55,889.33	$ -	$ -	$ 55,889.33	705	70541	70541001
S050030117	UTM Promise Scholarship Endowment	$ 2,240.47	$ 2,517.06	$ -	$ -	$ 2,517.06	705	70590	70590001
S050030118	Todd & Jennifer Hampton Family Sch Endow	$ 27,177.34	$ 29,281.80	$ -	$ -	$ 29,281.80	705	70547	70547051
S050030119	Desdemona S Mattison Reasner Sch Endow	$ 102,079.96	$ 113,993.39	$ -	$ -	$ 113,993.39	705	70543	70543052
S050030120	Marvin R Borden Scholarship Endowment	$ 76,716.41	$ 84,800.77	$ -	$ -	$ 84,800.77	705	70541	70541005
S050030121	Kelly Murray Business Investment Endow	$ 46,500.00	$ -	$ 52,041.27	$ -	$ 52,041.27	705	70542	70542015
S050030122	Harry P Houff Scholarship Endowment	$ 32,717.37	$ 40,474.66	$ -	$ -	$ 40,474.66	705	70546	70546011
S050030123	Sandra McGee Wasson Scholarship Endow	$ 50,992.44	$ 56,013.96	$ -	$ -	$ 56,013.96	705	70590	70590001
S050030124	Dr Linda C Ramsey Scholarship Endowment	$ 36,016.04	$ 39,305.64	$ -	$ -	$ 39,305.64	705	70543	70543055
S050030125	Dee Pritchett Athletic Scholarship Endow	$ 27,626.46	$ 30,668.18	$ -	$ -	$ 30,668.18	705	70585	70585001
S050030126	Mark & Kathryn Joyner Scholarship Endow	$ 22,505.75	$ 24,817.86	$ -	$ -	$ 24,817.86	705	70547	70547051
S050030127	Dolores Gresham Scholarship Endowment	$ 36,735.13	$ 44,044.08	$ -	$ -	$ 44,044.08	705	70535	70535020
S050030128	Ned Ray McWherter Internship Endowment	$ 6,033.47	$ 7,149.82	$ -	$ -	$ 7,149.82	705	70542	70542015
S050030129	William H Snyder Scholarship Endowment	$ 54,834.72	$ 64,584.19	$ -	$ -	$ 64,584.19	705	70545	70545021
S050030130	Gold Star Family Scholarship Endowment	$ 28,156.51	$ 31,006.11	$ -	$ -	$ 31,006.11	705	70590	70590001
S050030131	Richard E Wilhite Scholarship Endowment	$ 35,897.81	$ 39,298.87	$ -	$ -	$ 39,298.87	705	70541	70541001
S050030132	Davis/Lena Weldon GIS Scholarship Endow	$ 30,122.91	$ 33,190.43	$ -	$ -	$ 33,190.43	705	70541	70541005
S050030133	U-3 Usery Family Scholarship Endowment	$ 77,511.35	$ 85,600.06	$ -	$ -	$ 85,600.06	705	70542	70542015
S050030134	Blaine W Gamble Scholarship Endowment	$ 71,924.23	$ 78,911.50	$ -	$ -	$ 78,911.50	705	70585	70585001
S050030135	Crossett Lindamood Pay It Fwd Sch Endow	$ 55,409.13	$ 60,608.48	$ -	$ -	$ 60,608.48	705	70590	70590001
S050030136	Zeta Lambda Alumni Scholarship	$ 43,718.16	$ 45,067.21	$ -	$ -	$ 45,067.21	705	70590	70590001
S050030137	Ag Futures/Options Farm Credit Invest En	$ 30,098.76	$ -	$ 20,020.69	$ -	$ 20,020.69	705	70541	70541005
S050030138	Ryan and Whitney Stover Sch Endowment	$ 19,941.11	$ 20,751.26	$ -	$ -	$ 20,751.26	705	70542	70542020
S050030139	Jack and Barbara Shannon Sch Endowment	$ 33,482.55	$ 34,221.32	$ -	$ -	$ 34,221.32	705	70541	70541001
S050030140	Alexander Thompson Arnold PLLC Div Endow	$ 25,920.94	$ 25,830.32	$ -	$ -	$ 25,830.32	705	70542	70542020
S050030142	Sandra Robbins Music Scholarship Endow	$ 29,455.08	$ 30,542.16	$ -	$ -	$ 30,542.16	705	70545	70545220
S050030143	Hannah Fitch Crosser Scholarship Endow	$ 25,735.55	$ 25,157.89	$ -	$ -	$ 25,157.89	705	70543	70543075
S050030144	Mary Brann Cavin FCS Student Sch Endow	$ 58,594.61	$ 58,116.72	$ -	$ -	$ 58,116.72	705	70541	70541035
S050030145	UT Martin Agriculture Education Sch End	$ 13,527.93	$ 14,287.22	$ -	$ -	$ 14,287.22	705	70541	70541001
S050030146	Sam Landrum Pre-med Scholars Endowment	$ 102,832.74	$ 105,933.48	$ -	$ -	$ 105,933.48	705	70546	70546012
S050030147	Hamilton-Ryker Scholarship Endowment	$ 101,779.02	$ 106,233.85	$ -	$ -	$ 106,233.85	705	70542	70542015
S050030148	Andrew Leon Stott Scholarship Endowment	$ 61,431.31	$ 61,809.13	$ -	$ -	$ 61,809.13	705	70541	70541001
S050030149	Billy and Jane Hopper Scholarship Endow	$ 39,553.15	$ 39,550.37	$ -	$ -	$ 39,550.37	705	70541	70541005
S050030150	Doris M Gamble Elementary Educ Sch Endow	$ 71,873.98	$ 73,115.95	$ -	$ -	$ 73,115.95	705	70543	70543075
S050030151	Ann S Pritchett Scholarship Endowment	$ 111,317.38	$ 110,623.84	$ -	$ -	$ 110,623.84	705	70543	70543075
S050030152	Frank Claytor Scholarship Endowment	$ 31,226.46	$ 31,283.43	$ -	$ -	$ 31,283.43	705	70541	70541005
S050030153	Taylor Family Scholarship Endowment	$ 27,164.90	$ 27,275.87	$ -	$ -	$ 27,275.87	705	70542	70542015
S050030154	Call Me MiSTER Program Endowment	$ 10,446.08	$ 11,119.17	$ -	$ -	$ 11,119.17	705	70543	70543015

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
S050030155	Excellence in Nursing Endowment	$ 10,428.89	$ 11,100.65	$ -	$ -	$ 11,100.65	705	70543	70543052
S050030156	Leland/Tajuana Davis Vet Tech Sch Endow	$ 51,529.79	$ 51,618.04	$ -	$ -	$ 51,618.04	705	70541	70541005
S050030157	Overcast Family Professorship Endowment	$ 514,026.38	$ 536,573.04	$ -	$ -	$ 536,573.04	705	70546	70546011
S050030158	Nick Smith Agriculture Sch Endow	$ 124,296.19	$ 132,972.70	$ -	$ -	$ 132,972.70	705	70541	70541001
S050030159	Matthew and Michelle Kimsey Sch Endow	$ 29,383.42	$ 31,806.15	$ -	$ -	$ 31,806.15	705	70543	70543065
S050030160	James Marcus Teague Family Sch Endowment	$ 28,510.82	$ 30,614.15	$ -	$ -	$ 30,614.15	705	70543	70543075
S050030161	McNairy Co Selmer Ctr Tuition Assist End	$ 159,520.45	$ 172,185.54	$ -	$ -	$ 172,185.54	705	70590	70590001
S050030163	Dr David D Jones Family Scholarship End	$ 19,595.22	$ 21,478.35	$ -	$ -	$ 21,478.35	705	70546	70546012
S050030164	Gary and Sheila Wilson Scholarship Endow	$ 17,205.71	$ 18,790.61	$ -	$ -	$ 18,790.61	705	70590	70590001
S050030165	Henry L/Wanda N Farrar Sch Endow	$ 103,507.04	$ 117,642.43	$ -	$ -	$ 117,642.43	705	70590	70590001
S050030166	Black Alumni Council Scholarship Endow	$ 40,472.30	$ 45,513.98	$ -	$ -	$ 45,513.98	705	70590	70590001
S050030167	La Grange Cultural Foundation Sch Endow	$ 42,180.43	$ 47,267.79	$ -	$ -	$ 47,267.79	705	70535	70535026
S050030168	Todd Hampton Latta STEM Sch Endow	$ 26,340.06	$ 28,896.60	$ -	$ -	$ 28,896.60	705	70590	70590001
S050030169	James Phillip White Mem Nursing Sch Fund	$ 51,753.52	$ 58,821.22	$ -	$ -	$ 58,821.22	705	70543	70543052
S050030170	Bob and Karen Hinson Scholarship Endow	$ 45,876.76	$ 50,531.69	$ -	$ -	$ 50,531.69	705	70590	70590001
S050030171	Three-Star Scholarship Endowment	$ 31,360.40	$ 35,210.20	$ -	$ -	$ 35,210.20	705	70590	70590001
S050030172	League of Striving Artists Achieve End	$ 27,995.94	$ 31,449.21	$ -	$ -	$ 31,449.21	705	70545	70545021
S050030173	Julia Fowler Memorial Scholarship Endow	$ 25,941.14	$ 28,356.67	$ -	$ -	$ 28,356.67	705	70545	70545220
S050030174	AGR Alpha Upsilon Veterans Sch End	$ 50,930.73	$ 55,720.49	$ -	$ -	$ 55,720.49	705	70590	70590001
S050030175	Priest Family Clinical Excellence Endow	$ 25,941.14	$ 28,356.67	$ -	$ -	$ 28,356.67	705	70543	70543052
S050030176	Dr Perry J Hockaday Scholarship Endow	$ 137,332.32	$ 152,689.65	$ -	$ -	$ 152,689.65	705	70546	70546012
S050030177	Dennis Henderson/TLM Chancellors Endow	$ 25,742.53	$ 27,977.27	$ -	$ -	$ 27,977.27	705	70593	70593010
S050030178	H&M Company Engineering Sch Endow	$ 30,559.27	$ 33,434.76	$ -	$ -	$ 33,434.76	705	70546	70546025
S050030179	Kyle/Laura Bond Chancellors Scholar End	$ 25,561.62	$ 27,437.76	$ -	$ -	$ 27,437.76	705	70593	70593010
S050030181	Wildwood Farm Enhancement Endowment	$ 52,187.91	$ 56,836.62	$ -	$ -	$ 56,836.62	705	70541	70541001
S050030182	Renee Bailey Iacona STEM Sch Endow	$ 23,767.94	$ 25,268.11	$ -	$ -	$ 25,268.11	705	70546	70546011
S050030183	Larry D Goff Scholarship Endowment	$ 26,040.79	$ 28,466.59	$ -	$ -	$ 28,466.59	705	70541	70541005
S050030184	Robert K Lee Scholarship Endowment	$ 27,798.70	$ 30,330.37	$ -	$ -	$ 30,330.37	705	70535	70535022
S050030185	Alexander Professorship Endow	$ 252,671.65	$ 263,603.41	$ -	$ -	$ 263,603.41	705	70545	70545001
S050030186	Jeremy Devault Mem Percussion Sch Endow	$ 10,338.24	$ 11,265.92	$ -	$ -	$ 11,265.92	705	70545	70545220
S050030187	Dr Paul/Nancylee McCord Family Sch Endow	$ 41,008.96	$ 43,134.08	$ -	$ -	$ 43,134.08	705	70590	70590001
S050030188	John and Phyllis Ray Family Sch Endow	$ 61,691.19	$ 66,456.43	$ -	$ -	$ 66,456.43	705	70590	70590001
S050030189	John S Carter Scholarship Endowment	$ 15,127.82	$ 15,996.80	$ -	$ -	$ 15,996.80	705	70542	70542015
S050030190	Betty/Gary Baker Social Work Sch Endow	$ 26,310.63	$ 28,124.02	$ -	$ -	$ 28,124.02	705	70543	70543065
S050030191	Carls-Taylor International Sch Endow	$ 18,338.18	$ 18,512.22	$ -	$ -	$ 18,512.22	705	70590	70590001
S050030192	Dr Floyd Tyler Jr Scholarship Endowment	$ 25,085.52	$ 25,413.53	$ -	$ -	$ 25,413.53	705	70542	70542015
S050030193	Bob and Pat Moore Engineering Sch Endow	$ 50,886.06	$ 51,551.42	$ -	$ -	$ 51,551.42	705	70546	70546025
S050030194	James Harold Westmoreland Jr Sch Endow	$ 5,000.00	$ 5,000.00	$ -	$ -	$ 5,000.00	705	70546	70546025
S050420001	UT Martin Alumni Fd for the Future Quasi	$ 138,139.21	$ 174,821.30	$ -	$ -	$ 174,821.30	705	70509	70509011
S060030000	Randy Martin Memorial Arts Sch Endowment	$ 25,649.37	$ 24,746.86	$ -	$ -	$ 24,746.86	706	70609	70609020
S060030001	Dan and Brenda Speer UT Promise Sch End	$ 26,041.40	$ 27,162.20	$ -	$ -	$ 27,162.20	706	70609	70609020
S060030002	Doss Brothers Const UT Promise Sch Endow	$ 17,210.61	$ 18,047.52	$ -	$ -	$ 18,047.52	706	70609	70609020
S060030003	Robert Pulley Scholarship Endowment	$ 52,046.38	$ 53,417.60	$ -	$ -	$ 53,417.60	706	70609	70609020
S060030004	Rogers Family UT Promise Scholarship End	$ 82,433.33	$ 83,523.49	$ -	$ -	$ 83,523.49	706	70609	70609020
S060030005	Frances Hart Walker Nursing Endowment	$ 103,973.24	$ 108,219.55	$ -	$ -	$ 108,219.55	706	70609	70609020
S060030006	Brandon Baker Scholarship Endowment	$ 10,638.14	$ 11,451.58	$ -	$ -	$ 11,451.58	706	70609	70609020
S060030007	Dr Charles D and Tammy B Haney Sch Endow	$ 45,816.61	$ 49,043.94	$ -	$ -	$ 49,043.94	706	70609	70609020
S060030008	Dr Charles D/Tammy B Haney Fac Dev Endow	$ 52,272.13	$ 55,775.64	$ -	$ -	$ 55,775.64	706	70609	70609020
S060030009	Dr J Allen Scoggin Chancellors Excel End	$ 60,358.67	$ 64,007.88	$ -	$ -	$ 64,007.88	706	70609	70609020
S060030010	Casey Marie Cantrell Athletic Endowment	$ 51,395.95	$ 56,312.02	$ -	$ -	$ 56,312.02	706	70603	70603375
S060030011	Blake/Anna Lay Family Chancellors Endow	$ 35,951.76	$ 38,740.09	$ -	$ -	$ 38,740.09	706	70609	70609020
S060030012	Murrey Family Chancellors Endowment	$ 23,044.82	$ 24,872.79	$ -	$ -	$ 24,872.79	706	70609	70609020
S060030013	Chancellor Tom/Janice Gray Promise End	$ 26,069.86	$ 29,428.85	$ -	$ -	$ 29,428.85	706	70609	70609020
S060030014	UTS Permanent Endowment	$ 26,195.13	$ 28,629.41	$ -	$ -	$ 28,629.41	706	70609	70609020
S060030015	Dr Bill McKenney Emergency Student Endow	$ 35,991.14	$ 38,408.17	$ -	$ -	$ 38,408.17	706	70609	70609020
S060030016	Ola Aimee Crawford Williams Sch Endow	$ 32,818.85	$ 35,874.81	$ -	$ -	$ 35,874.81	706	70609	70609020
S060030017	D Ann Neville Sch Endow	$ 26,155.39	$ 28,413.99	$ -	$ -	$ 28,413.99	706	70609	70609020
S060030018	Eleanor F Farmer Scholarship End	$ 25,737.15	$ 27,899.68	$ -	$ -	$ 27,899.68	706	70609	70609020
S060030019	Hillside Hospital Volunteer Aux Sch End	$ 25,673.96	$ 25,999.58	$ -	$ -	$ 25,999.58	706	70609	70609020
S070030003	Jerry and Barbara Treece Endowment	$ 38,225.51	$ 48,402.43	$ -	$ -	$ 48,402.43	707	70736	70736001
S070030006	Dianne Vest Duncan Endowment	$ 32,164.20	$ 35,401.03	$ -	$ -	$ 35,401.03	707	70736	70736001
S070030007	Dick R. and Greta A. Gourley Endowment	$ 55,632.72	$ 62,066.09	$ -	$ -	$ 62,066.09	707	70736	70736001
S070030009	Delta Dental AR Endowment	$ 115,000.00	$ 116,993.07	$ -	$ -	$ 116,993.07	707	70734	70734001
S070030010	Physical Therapy Alumni/Friends Endowmnt	$ 59,161.03	$ 66,443.31	$ -	$ -	$ 66,443.31	707	70737	70737010
S070030011	Volunteer Pharmacy Scholarship Endowment	$ 26,720.14	$ 29,038.80	$ -	$ -	$ 29,038.80	707	70736	70736001
S070030012	Scott Carlson Polk Memorial Scholar Endw	$ 32,946.60	$ 37,951.40	$ -	$ -	$ 37,951.40	707	70732	70732001
S070030013	The Friends of the Help Center Endowment	$ 35,054.66	$ 35,552.67	$ -	$ -	$ 35,552.67	707	70738	70738001
S070030014	Tarnowski Scholarship Endowment	$ 38,256.21	$ 51,729.32	$ -	$ -	$ 51,729.32	707	70731	70731001
S070030015	Edsel T. Bucovaz Scholarship Endowment	$ 61,745.67	$ 70,473.17	$ -	$ -	$ 70,473.17	707	70731	70731001
S070030016	Carl Don/Glenda Mabry Faculty Enrich End	$ 30,665.43	$ 34,950.95	$ -	$ -	$ 34,950.95	707	70734	70734001
S070030017	Pharmacy Student Leader Endowment	$ 25,196.25	$ 28,945.56	$ -	$ -	$ 28,945.56	707	70736	70736001
S070030018	Edward H. Storer Endowment	$ 71,016.01	$ 77,034.50	$ -	$ -	$ 77,034.50	707	70732	70732050
S070030019	John W. Runyan, JR., M.D. Endowment	$ 66,982.47	$ 89,511.10	$ -	$ -	$ 89,511.10	707	70738	70738001
S070030020	Cheryl and Donald Stinnett Endowment	$ 90,075.38	$ 101,658.23	$ -	$ -	$ 101,658.23	707	70732	70732048
S070030021	Kang and Kaplan Fellow Rheum Endowment	$ 1,729,600.11	$ 1,963,516.63	$ -	$ -	$ 1,963,516.63	707	70733	70733030
S070030022	Maurice E. Petrovsky, D.D.S. Endowment	$ 50,100.00	$ 52,300.71	$ -	$ -	$ 52,300.71	707	70734	70734001
S070030023	Dr. James P. Loden Lectureship Endowment	$ 145,874.04	$ 162,951.49	$ -	$ -	$ 162,951.49	707	70732	70732085
S070030024	Van Middlesworth Professorship Endowment	$ 387,748.46	$ 409,556.81	$ -	$ -	$ 409,556.81	707	70732	70732085
S070030025	Dr. Philip M. Lewis Endowed Chair	$ 1,000,000.00	$ 949,247.46	$ -	$ -	$ 949,247.46	707	70732	70732085
S070030026	Dr. Bernie Silverstein Endowment	$ 35,541.73	$ 38,237.70	$ -	$ -	$ 38,237.70	707	70737	70737040
S070030028	Dr Schayel Scheinberg Endowed Chair	$ 997,055.32	$ 1,216,230.98	$ -	$ -	$ 1,216,230.98	707	70732	70732050
S070030029	Bobby/Rebecca Khan Scholar Endowment	$ 63,606.08	$ 74,212.90	$ -	$ -	$ 74,212.90	707	70732	70732001
S070030030	Dr. Carolyn Benthall Mem Sch Endowment	$ 55,150.00	$ 67,943.85	$ -	$ -	$ 67,943.85	707	70732	70732001
S070030031	Cardinal Health Pharmacy Scholarship End	$ 50,000.00	$ 63,881.99	$ -	$ -	$ 63,881.99	707	70736	70736001
S070030032	UTHSC Surgical Oncology Cancer Symp End	$ 319,593.74	$ 371,027.75	$ -	$ -	$ 371,027.75	707	70733	70733045
S070030034	Paul/Jolanda Penczner Cardiovas Res End	$ 117,387.18	$ 131,860.21	$ -	$ -	$ 131,860.21	707	70730	70730030

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
S070030035	Chatt Area Pharm Society Scholarship End	$ 30,250.95	$ 37,155.61	$ -	$ -	$ 37,155.61	707	70736	70736001
S070030036	JS/Bobbi Allen Fellow in Cardiovas Res E	$ 300,957.59	$ 375,956.31	$ -	$ -	$ 375,956.31	707	70733	70733010
S070030037	Dr Nancy Williams Scholarship Endowment	$ 27,225.00	$ 32,809.94	$ -	$ -	$ 32,809.94	707	70734	70734001
S070030038	Dr James & Judy Harris Scholarship Endow	$ 25,000.00	$ 29,394.92	$ -	$ -	$ 29,394.92	707	70732	70732001
S070030039	Dr Hershel P Wall Scholarship Endowment	$ 431,575.05	$ 477,407.24	$ -	$ -	$ 477,407.24	707	70732	70732001
S070030040	TN Dental Association Found Sch Endow	$ 26,968.94	$ 30,639.82	$ -	$ -	$ 30,639.82	707	70734	70734001
S070030041	Dentistry SGA Scholarship Endowment	$ 25,000.00	$ 28,904.95	$ -	$ -	$ 28,904.95	707	70734	70734001
S070030042	Dean James T Ginn Scholarship Endowment	$ 35,000.00	$ 40,891.15	$ -	$ -	$ 40,891.15	707	70734	70734001
S070030045	Dean Chisholm-Burns First Scholarship En	$ 35,582.43	$ 39,674.03	$ -	$ -	$ 39,674.03	707	70736	70736001
S070030046	Pam Oliver Phillips Scholarship Endow	$ 52,685.86	$ 58,723.85	$ -	$ -	$ 58,723.85	707	70736	70736001
S070030047	Bobby Thomas Inclusivity Endowment	$ 61,286.64	$ 69,225.47	$ -	$ -	$ 69,225.47	707	70736	70736010
S070030048	Libby-Collazo Families Scholarship Endow	$ 28,653.40	$ 32,187.30	$ -	$ -	$ 32,187.30	707	70734	70734001
S070030049	Kerlan Family Scholarship Endowment	$ 265,602.00	$ 298,264.83	$ -	$ -	$ 298,264.83	707	70732	70732001
S070030050	Mitzi Zeno Scholarship Endowment	$ 36,624.06	$ 40,679.53	$ -	$ -	$ 40,679.53	707	70737	70737010
S070030051	Slagle Family Scholarship Endowment	$ 91,025.22	$ 99,098.45	$ -	$ -	$ 99,098.45	707	70734	70734001
S070030052	Dr John & Marcia Holder Scholarship End	$ 50,150.00	$ 56,724.67	$ -	$ -	$ 56,724.67	707	70732	70732001
S070030053	Dr V L/Doris Parrish Scholarship Endow	$ 51,653.32	$ 56,754.64	$ -	$ -	$ 56,754.64	707	70732	70732001
S070030054	Albert/Elizabeth Grobmyer Scholarship En	$ 28,425.00	$ 30,047.36	$ -	$ -	$ 30,047.36	707	70732	70732001
S070030055	Beverly/Tom Nash Scholarship Endowment	$ 25,000.00	$ 27,687.91	$ -	$ -	$ 27,687.91	707	70734	70734001
S070030056	Shea Otolaryngology Lecture/Support End	$ 67,000.00	$ 75,093.78	$ -	$ -	$ 75,093.78	707	70732	70732001
S070030057	Judy Key Thomas Scholarship Endowment	$ 51,251.66	$ 56,939.06	$ -	$ -	$ 56,939.06	707	70734	70734001
S070030058	Daniel Vincent DDS Scholarship Endowment	$ 25,089.97	$ 28,380.27	$ -	$ -	$ 28,380.27	707	70734	70734001
S070030059	Dr Robin Dodd Scholarship Endowment	$ 30,000.00	$ 33,541.66	$ -	$ -	$ 33,541.66	707	70732	70732001
S070030060	McCain Bowman Scholarship Endowment	$ 26,463.92	$ 30,024.07	$ -	$ -	$ 30,024.07	707	70737	70737025
S070030061	Dr Andrew Burton III Scholarship Endow	$ 27,093.67	$ 30,295.58	$ -	$ -	$ 30,295.58	707	70734	70734001
S070030062	Brent Carmony DDS Scholarship Endowment	$ 27,020.07	$ 30,355.77	$ -	$ -	$ 30,355.77	707	70734	70734001
S070030063	Dianne Greenhill Scholarship Endowment	$ 46,791.08	$ 51,571.75	$ -	$ -	$ 51,571.75	707	70738	70738001
S070030064	Dr George Nelson Scholarship Endowment	$ 124,584.00	$ 137,502.83	$ -	$ -	$ 137,502.83	707	70732	70732001
S070030065	Michael/Vallerie Greer Scholarship Endow	$ 80,173.38	$ 88,032.57	$ -	$ -	$ 88,032.57	707	70732	70732001
S070030066	Jim/Betty Haverstick Scholarship Endow	$ 50,483.90	$ 55,752.01	$ -	$ -	$ 55,752.01	707	70736	70736001
S070030067	Leela Sud MD Memorial Scholarship Endow	$ 50,000.00	$ 54,861.52	$ -	$ -	$ 54,861.52	707	70732	70732001
S070030068	Michael Alabaster MD Fmly Sch Endowment	$ 25,104.50	$ 27,247.02	$ -	$ -	$ 27,247.02	707	70732	70732001
S070030069	David D Coleman Endowment	$ 1,496,994.20	$ 1,616,461.09	$ -	$ -	$ 1,616,461.09	707	70732	70732085
S070030071	Leading with Good Hands Scholarship End	$ 30,257.33	$ 32,953.66	$ -	$ -	$ 32,953.66	707	70734	70734001
S070030072	Dr Darrell A Raber Scholarship Endowment	$ 58,240.15	$ 64,702.84	$ -	$ -	$ 64,702.84	707	70736	70736001
S070030073	Jim Case Scholarship Endowment	$ 25,640.28	$ 28,461.22	$ -	$ -	$ 28,461.22	707	70736	70736001
S070030075	Susan E Gardner MD Scholarship Endowment	$ 30,000.00	$ 33,655.78	$ -	$ -	$ 33,655.78	707	70732	70732001
S070030076	Weber/Dattel/Roper-Richards COM Sch End	$ 26,544.30	$ 29,793.01	$ -	$ -	$ 29,793.01	707	70732	70732001
S070030077	Matone Family Scholarship Endowment	$ 26,876.39	$ 30,722.82	$ -	$ -	$ 30,722.82	707	70734	70734001
S070030078	Paul/Victoria Akins Scholarship Endow	$ 50,000.00	$ 55,599.95	$ -	$ -	$ 55,599.95	707	70732	70732001
S070030080	H Clifton Simmons III DDS Scholarship En	$ 33,038.76	$ 37,604.78	$ -	$ -	$ 37,604.78	707	70734	70734001
S070030081	Guthrie Family Scholarship Endowment	$ 66,000.00	$ 74,137.94	$ -	$ -	$ 74,137.94	707	70734	70734001
S070030082	Frances Springall RN Scholarship Endow	$ 296,004.00	$ 333,581.43	$ -	$ -	$ 333,581.43	707	70738	70738001
S070030083	Dr Clifton B/Cheryl Chunn Scholarship En	$ 14,654.80	$ 16,496.34	$ -	$ -	$ 16,496.34	707	70734	70734001
S070030084	American Family Denistry Scholarship End	$ 103,360.32	$ 110,184.92	$ -	$ -	$ 110,184.92	707	70734	70734001
S070030085	Deryk Cooper Jr Scholarship Endowment	$ 27,090.87	$ 31,305.70	$ -	$ -	$ 31,305.70	707	70736	70736001
S070030086	Will McPherson DDS Scholarship Endowment	$ 29,537.65	$ 33,761.77	$ -	$ -	$ 33,761.77	707	70734	70734001
S070030087	Beaver Family Scholarship Endowment	$ 254,095.10	$ 278,745.86	$ -	$ -	$ 278,745.86	707	70732	70732001
S070030088	Gary/Susan Cripps Scholarship Endowment	$ 42,775.41	$ 49,913.26	$ -	$ -	$ 49,913.26	707	70736	70736001
S070030089	Jeffrey H Johnson MD Family Sch Endow	$ 38,500.13	$ 43,342.53	$ -	$ -	$ 43,342.53	707	70732	70732001
S070030090	Martha/David Shepard Scholarship Endow	$ 131,891.25	$ 148,071.95	$ -	$ -	$ 148,071.95	707	70736	70736001
S070030091	Dr Robert H Williams Scholarship Endow	$ 34,250.00	$ 39,045.13	$ -	$ -	$ 39,045.13	707	70732	70732001
S070030092	Ben S Moore Scholarship Endowment	$ 25,000.00	$ 30,561.38	$ -	$ -	$ 30,561.38	707	70736	70736001
S070030093	James K Chin Pharmacy Scholarship Endow	$ 91,252.10	$ 100,071.39	$ -	$ -	$ 100,071.39	707	70736	70736001
S070030094	Tait-Moore Scholarship Endowment	$ 27,252.00	$ 32,394.02	$ -	$ -	$ 32,394.02	707	70732	70732001
S070030095	Tamika Catchings Scholarship Endowment	$ 212,801.93	$ 234,033.61	$ -	$ -	$ 234,033.61	707	70737	70737040
S070030096	Dinsmore Scholarship Endowment	$ 26,907.37	$ 31,272.66	$ -	$ -	$ 31,272.66	707	70734	70734001
S070030097	Transplantation Institute Chair 1 Endow	$ 4,000,000.00	$ 4,751,947.72	$ -	$ -	$ 4,751,947.72	707	70732	70732050
S070030098	Matt J Gorham Jr DDS Student Research En	$ 25,225.94	$ 29,493.07	$ -	$ -	$ 29,493.07	707	70734	70734001
S070030099	Grant Somes Memorial Lectureship Endow	$ 26,625.00	$ 28,858.39	$ -	$ -	$ 28,858.39	707	70732	70732035
S070030101	Chair of Excel Transplant Hepatology End	$ 2,000,000.00	$ 2,375,973.86	$ -	$ -	$ 2,375,973.86	707	70732	70732050
S070030102	Transplantation Institute Chair 3 Endow	$ 2,000,000.00	$ 2,375,973.86	$ -	$ -	$ 2,375,973.86	707	70732	70732050
S070030103	Dr J Richard Brown Scholarship Endowment	$ 32,660.86	$ 39,278.11	$ -	$ -	$ 39,278.11	707	70736	70736001
S070030104	Tate Family Scholarship Endowment	$ 47,250.35	$ 54,423.13	$ -	$ -	$ 54,423.13	707	70736	70736001
S070030105	Leigh C Barnes MS Speech Path Sch Endow	$ 31,304.20	$ 35,943.47	$ -	$ -	$ 35,943.47	707	70737	70737040
S070030106	Dr Barabara Dubray Benstein Endowment	$ 60,282.50	$ 64,369.93	$ -	$ -	$ 64,369.93	707	70737	70737020
S070030107	Atlanta Ctr Cosmetic Dentistry Sch Endow	$ 30,689.41	$ 34,743.16	$ -	$ -	$ 34,743.16	707	70734	70734001
S070030108	Abbas E Kitabchi Lectureship Endowment	$ 87,914.48	$ 103,567.64	$ -	$ -	$ 103,567.64	707	70733	70733015
S070030109	KAMA Doctor of Medicine Scholarship End	$ 145,576.26	$ 169,784.82	$ -	$ -	$ 169,784.82	707	70732	70732001
S070030110	Loretta Cox Stuckey Scholarship Endow	$ 50,000.00	$ 59,399.34	$ -	$ -	$ 59,399.34	707	70737	70737001
S070030111	Transplantation Institute Chair 4 Endow	$ 2,000,000.00	$ 2,375,973.86	$ -	$ -	$ 2,375,973.86	707	70732	70732050
S070030112	CRNA Professorship Endowment	$ 9,607.96	$ 10,944.83	$ -	$ -	$ 10,944.83	707	70738	70738065
S070030114	Pediatric Dental Assoc/Orthod Sch Endow	$ 26,911.99	$ 31,232.18	$ -	$ -	$ 31,232.18	707	70734	70734001
S070030115	NACDS Pharmacy Scholarship Endowment	$ 40,287.00	$ 46,959.06	$ -	$ -	$ 46,959.06	707	70736	70736001
S070030116	Rachel Kay Stevens Scholarship Endowment	$ 66,863.84	$ 76,131.47	$ -	$ -	$ 76,131.47	707	70737	70737035
S070030117	Margaret Newman Chair Endowment	$ 1,257,045.86	$ 1,443,503.47	$ -	$ -	$ 1,443,503.47	707	70738	70738001
S070030118	Arthur Stacey Headley Celebration Endow	$ 31,050.00	$ 35,589.02	$ -	$ -	$ 35,589.02	707	70733	70733040
S070030119	J S Bynon Sch for College of Med Endow	$ 25,244.16	$ 28,775.17	$ -	$ -	$ 28,775.17	707	70732	70732001
S070030120	Rodney Y Wolf MD/Brenda C Wolf Sch Endow	$ 259,783.80	$ 297,799.61	$ -	$ -	$ 297,799.61	707	70732	70732001
S070030121	Barrett Haik Chair for Ophthalmology End	$ 2,071,562.88	$ 2,413,110.49	$ -	$ -	$ 2,413,110.49	707	70732	70732085
S070030122	Drs Richard M & Barbara G Wells Sch End	$ 26,450.00	$ 30,481.47	$ -	$ -	$ 30,481.47	707	70736	70736001
S070030123	Bateman Family Scholarship Endowment	$ 50,209.44	$ 58,042.23	$ -	$ -	$ 58,042.23	707	70734	70734001
S070030124	Mansbach Family Scholarship Endowment	$ 46,751.57	$ 52,874.40	$ -	$ -	$ 52,874.40	707	70732	70732001
S070030125	Joe M Moody MD Scholarship Endowment	$ 92,900.00	$ 104,598.21	$ -	$ -	$ 104,598.21	707	70732	70732001
S070030126	Reita Nirankari Agarwal Family Sch Endow	$ 25,000.00	$ 28,934.53	$ -	$ -	$ 28,934.53	707	70732	70732001
S070030127	Dr/Mrs K Michael Garrett Scholarship End	$ 27,289.68	$ 31,160.86	$ -	$ -	$ 31,160.86	707	70734	70734001

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
S070030128	Crowder Family Scholarship Endowment	$ 53,366.17	$ 58,620.84	$ -	$ -	$ 58,620.84	707	70732	70732001
S070030129	McCord Family Scholarship Endowment	$ 100,000.00	$ 108,036.67	$ -	$ -	$ 108,036.67	707	70734	70734001
S070030130	Denise Descouzis Student Travel Sch End	$ 31,000.00	$ 35,262.06	$ -	$ -	$ 35,262.06	707	70737	70737040
S070030131	Karl T Weber MD Lectureship Endowment	$ 37,071.00	$ 42,411.03	$ -	$ -	$ 42,411.03	707	70733	70733010
S070030132	Pharmacy Faculty/Staff Scholarship Endow	$ 82,908.68	$ 91,887.40	$ -	$ -	$ 91,887.40	707	70736	70736001
S070030133	Swaim Family Scholarship Endowment	$ 25,000.00	$ 28,473.38	$ -	$ -	$ 28,473.38	707	70736	70736001
S070030134	Class of 2001 College of Pharm Sch Endow	$ 32,308.02	$ 35,403.11	$ -	$ -	$ 35,403.11	707	70736	70736001
S070030135	Tom C Sharp Jr Scholarship Endowment	$ 26,900.91	$ 30,733.86	$ -	$ -	$ 30,733.86	707	70736	70736001
S070030136	Emerson Grace Doty Endowment	$ 30,600.00	$ 35,006.96	$ -	$ -	$ 35,006.96	707	70737	70737040
S070030137	Daniel & Sue Drinnen Scholarship Endow	$ 42,426.48	$ 48,512.73	$ -	$ -	$ 48,512.73	707	70740	70740058
S070030139	Dr Sylvia Anderson Price Scholarship End	$ 25,006.19	$ 28,107.58	$ -	$ -	$ 28,107.58	707	70738	70738001
S070030140	Abby and Lynn Kitabchi Scholarship Endow	$ 27,274.65	$ 30,475.98	$ -	$ -	$ 30,475.98	707	70732	70732001
S070030141	Drs Lev/Lana Barats Medical Sch Endow	$ 25,636.38	$ 29,138.07	$ -	$ -	$ 29,138.07	707	70732	70732001
S070030142	Lett-Woodall Family Scholarship Endow	$ 30,000.00	$ 33,556.26	$ -	$ -	$ 33,556.26	707	70732	70732001
S070030143	Sydney Rae Sloan Scholarship Endowment	$ 25,074.05	$ 28,131.72	$ -	$ -	$ 28,131.72	707	70737	70737040
S070030144	Dr Danny & Linda Hall Scholarship Endow	$ 35,072.58	$ 39,036.53	$ -	$ -	$ 39,036.53	707	70732	70732001
S070030145	Darwin James Liao MD Visiting Scholar En	$ 400,000.00	$ 445,887.35	$ -	$ -	$ 445,887.35	707	70732	70732085
S070030146	Paula Bailey and Jerry Hinson Sch Endow	$ 50,000.00	$ 56,108.15	$ -	$ -	$ 56,108.15	707	70736	70736001
S070030147	Stephanie Phelps Scholarship Endowment	$ 89,063.20	$ 99,733.96	$ -	$ -	$ 99,733.96	707	70736	70736001
S070030148	GSMK Kenneth Rule MD Chair Radiology End	$ 1,709,607.87	$ 1,843,640.54	$ -	$ -	$ 1,843,640.54	707	70740	70740057
S070030149	Dr Judy Carbage Martin Scholarship Endow	$ 28,196.07	$ 31,657.55	$ -	$ -	$ 31,657.55	707	70738	70738001
S070030150	Dr Samuel Burchfield Scholarship Endow	$ 30,283.73	$ 32,502.50	$ -	$ -	$ 32,502.50	707	70737	70737040
S070030151	Dr Bill Helms Scholarship Endowment	$ 28,326.16	$ 31,054.15	$ -	$ -	$ 31,054.15	707	70737	70737040
S070030152	Morris & Laura Dee Robbins Prof Endow	$ 50,000.00	$ 54,601.07	$ -	$ -	$ 54,601.07	707	70734	70734001
S070030153	Thai/Huynh Family Scholarship Endowment	$ 95,212.02	$ 104,379.80	$ -	$ -	$ 104,379.80	707	70702	70702005
S070030154	Margaret Wellman Willson Sch Med Endow	$ 25,236.44	$ 28,174.37	$ -	$ -	$ 28,174.37	707	70732	70732001
S070030155	Jo Ann F & Randall V Bass Endowment	$ 113,713.74	$ 125,312.21	$ -	$ -	$ 125,312.21	707	70732	70732001
S070030157	Dr/Mrs Richard S Smith Family Sch Endow	$ 36,841.92	$ 40,920.51	$ -	$ -	$ 40,920.51	707	70732	70732001
S070030158	Natalie Stovall Frady Scholarship Endow	$ 12,032.13	$ 13,113.89	$ -	$ -	$ 13,113.89	707	70737	70737025
S070030159	Jack & Dalah Jones Mem Scholarship Endow	$ 46,150.15	$ 51,261.00	$ -	$ -	$ 51,261.00	707	70736	70736001
S070030160	Latour Scholarship for Prim Care Med End	$ 379,999.50	$ 417,781.86	$ -	$ -	$ 417,781.86	707	70732	70732001
S070030161	Beth Munn Wyatt Occup Therapy Sch Endow	$ 33,720.67	$ 37,318.82	$ -	$ -	$ 37,318.82	707	70737	70737035
S070030162	Dr Rush Abbott & Julia R Peace Sch Endow	$ 36,450.00	$ 40,544.74	$ -	$ -	$ 40,544.74	707	70734	70734001
S070030163	Dr Ben A Shelton Sch for Medicine Endow	$ 169,788.67	$ 191,769.59	$ -	$ -	$ 191,769.59	707	70732	70732001
S070030164	Dr Glen E Farr Scholarship Endowment	$ 30,962.62	$ 35,212.69	$ -	$ -	$ 35,212.69	707	70736	70736001
S070030165	Drs Timothy H and Melissa Self Sch Endow	$ 57,179.37	$ 64,645.43	$ -	$ -	$ 64,645.43	707	70736	70736001
S070030166	Austin & Lauren Fite Family Fdn Sch End	$ 351,679.20	$ 385,938.87	$ -	$ -	$ 385,938.87	707	70732	70732001
S070030167	Dr Hiram M & Mrs Ruth Sturm Sch Endow	$ 103,358.40	$ 117,163.70	$ -	$ -	$ 117,163.70	707	70732	70732001
S070030168	Dr Slade W Lail 97 Scholarship Endowment	$ 27,111.42	$ 29,874.92	$ -	$ -	$ 29,874.92	707	70734	70734001
S070030169	Harold Lingerfelt Family Scholarship End	$ 26,071.67	$ 28,916.09	$ -	$ -	$ 28,916.09	707	70736	70736001
S070030170	UTHSC CON Student Emergency Endowment	$ 50,052.76	$ 56,363.65	$ -	$ -	$ 56,363.65	707	70738	70738001
S070030171	GSMK Rural Surgery Endowment	$ 60,452.37	$ 69,720.71	$ -	$ -	$ 69,720.71	707	70740	70740058
S070030172	GSMK Goldman Chair of Surgery Endowment	$ 1,007,391.91	$ 1,184,637.37	$ -	$ -	$ 1,184,637.37	707	70740	70740058
S070030173	Leonard and Nancye Hines Medical Sim End	$ 118,098.58	$ 130,581.61	$ -	$ -	$ 130,581.61	707	70740	70740050
S070030174	GSMK Wahid Hanna Chair of Medicine Endow	$ 1,910,838.91	$ 2,156,528.79	$ -	$ -	$ 2,156,528.79	707	70740	70740050
S070030175	GSMK Jerry Epps Chair Anesthesiology End	$ 271,073.44	$ 297,926.23	$ -	$ -	$ 297,926.23	707	70740	70740050
S070030177	GSMC James Royal MD Professorship Endow	$ 102,500.00	$ 127,865.31	$ -	$ -	$ 127,865.31	707	70744	70744025
S070030178	GSMC OBGYN Dist Visit Professorship End	$ 100,000.00	$ 122,237.72	$ -	$ -	$ 122,237.72	707	70744	70744025
S070030179	GSMC OBGYN Research Grant Endowment	$ 88,541.36	$ 107,938.45	$ -	$ -	$ 107,938.45	707	70744	70744025
S070030180	William/Ruth Murdock Pediatric Dent End	$ 98,511.34	$ 106,371.68	$ -	$ -	$ 106,371.68	707	70734	70734001
S070030181	Dr Mike & Stacey Mysinger Sch Endowment	$ 31,991.58	$ 35,055.71	$ -	$ -	$ 35,055.71	707	70734	70734001
S070030182	Dr Suzanne Satterfield Mem Award Endow	$ 28,357.22	$ 32,340.28	$ -	$ -	$ 32,340.28	707	70732	70732035
S070030183	Dr John & Mrs Mary Harris Family Sch End	$ 51,006.83	$ 56,434.61	$ -	$ -	$ 56,434.61	707	70732	70732001
S070030184	Isbell Family Scholarship Endowment	$ 17,251.32	$ 18,850.72	$ -	$ -	$ 18,850.72	707	70734	70734001
S070030185	Dr Rich Helms Friends & Family Sch Endow	$ 80,756.47	$ 91,517.77	$ -	$ -	$ 91,517.77	707	70736	70736001
S070030186	Sam C & Randal S Weber Sch for Med Endow	$ 35,609.00	$ 37,066.54	$ -	$ -	$ 37,066.54	707	70732	70732001
S070030187	Peter & Deborah Chyka Sch Endowment	$ 28,773.36	$ 33,059.39	$ -	$ -	$ 33,059.39	707	70736	70736001
S070030188	Dean James and Debra Ragain Sch Endow	$ 36,922.45	$ 40,504.37	$ -	$ -	$ 40,504.37	707	70734	70734001
S070030189	UTHSC Medicine Diversity Scholarship End	$ 81,286.36	$ 87,842.57	$ -	$ -	$ 87,842.57	707	70732	70732001
S070030190	Dr James A Greene Support Endowment	$ 149,361.31	$ 169,273.61	$ -	$ -	$ 169,273.61	707	70732	70732040
S070030191	William F Slagle Faculty Medal Endowment	$ 30,552.26	$ 36,344.69	$ -	$ -	$ 36,344.69	707	70734	70734001
S070030192	James/Mary K Givens Endocrinology Endow	$ 1,491,184.05	$ 1,692,498.80	$ -	$ -	$ 1,692,498.80	707	70733	70733015
S070030193	Alvin H & Alva J Crawford Med Sch Endow	$ 190,234.24	$ 223,739.92	$ -	$ -	$ 223,739.92	707	70732	70732001
S070030194	(UTHSC Pharmacy) Class of 2012 Sch Endow	$ 26,321.90	$ 30,120.87	$ -	$ -	$ 30,120.87	707	70736	70736001
S070030195	L Steve Lubin Scholarship Endowment	$ 53,969.86	$ 61,894.89	$ -	$ -	$ 61,894.89	707	70736	70736001
S070030196	William C North MD PhD Medicine Sch End	$ 25,587.98	$ 28,691.06	$ -	$ -	$ 28,691.06	707	70732	70732001
S070030197	Dean Jack Wells DDS Dentistry Sch Endow	$ 25,587.98	$ 28,691.06	$ -	$ -	$ 28,691.06	707	70734	70734001
S070030198	Higginbotham Family Scholarship Endow	$ 51,035.82	$ 56,662.74	$ -	$ -	$ 56,662.74	707	70734	70734001
S070030200	Patti Scott Scholarship Endowment	$ 29,775.63	$ 33,474.81	$ -	$ -	$ 33,474.81	707	70738	70738001
S070030201	Class of 1989 Memorial Sch Endowment	$ 65,354.82	$ 71,102.25	$ -	$ -	$ 71,102.25	707	70732	70732001
S070030202	Mustang Scholarship Endowment	$ 28,854.74	$ 33,289.04	$ -	$ -	$ 33,289.04	707	70732	70732001
S070030203	Segerson-Shough Scholarship Endowment	$ 32,551.59	$ 37,025.68	$ -	$ -	$ 37,025.68	707	70736	70736001
S070030204	Dr E William Rosenberg Resident Endow	$ 125,406.90	$ 148,560.66	$ -	$ -	$ 148,560.66	707	70732	70732089
S070030205	Susan Jacob Scholarship Endowment	$ 28,693.54	$ 32,156.06	$ -	$ -	$ 32,156.06	707	70738	70738001
S070030206	Dr Roger/Mary LaBonte Scholarship Endow	$ 105,160.22	$ 112,949.81	$ -	$ -	$ 112,949.81	707	70732	70732001
S070030207	Cheryl D Gunter Professional Dev Endow	$ 26,765.88	$ 29,335.52	$ -	$ -	$ 29,335.52	707	70737	70737040
S070030208	GSMK W Bedford Waters MD Urology Endow	$ 597,311.53	$ 639,122.19	$ -	$ -	$ 639,122.19	707	70740	70740056
S070030209	Margaret Ann Timmons Scholarship Endow	$ 25,838.20	$ 28,917.81	$ -	$ -	$ 28,917.81	707	70736	70736001
S070030210	APhA-ASP Scholarship Endowment	$ 27,217.48	$ 29,309.64	$ -	$ -	$ 29,309.64	707	70736	70736001
S070030211	Gentry Family Scholarship Endowment	$ 33,851.27	$ 39,440.62	$ -	$ -	$ 39,440.62	707	70734	70734001
S070030212	Little Family Scholarship Endowment	$ 26,846.44	$ 28,848.58	$ -	$ -	$ 28,848.58	707	70732	70732001
S070030213	Dr Lesley and Nancy Binkley Sch Endow	$ 42,954.14	$ 42,394.99	$ -	$ -	$ 42,394.99	707	70734	70734001
S070030214	Dr Chad & Mrs Joy Eslinger Sch Endowment	$ 12,087.79	$ 12,521.19	$ -	$ -	$ 12,521.19	707	70734	70734001
S070030215	James B Lewis Excellence Teaching Endow	$ 26,546.63	$ 30,665.05	$ -	$ -	$ 30,665.05	707	70733	70733003
S070030216	Dr Nadim J Jubran Scholarship Endowment	$ 26,180.58	$ 28,363.54	$ -	$ -	$ 28,363.54	707	70734	70734001
S070030217	Joseph C McNeal Scholarship Endowment	$ 29,016.81	$ 31,491.19	$ -	$ -	$ 31,491.19	707	70732	70732001

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
S070030218	E Nelson Strother Endowment	$ 282,035.58	$ 309,319.35	$ -	$ -	$ 309,319.35	707	70732	70732001
S070030219	Bruno and Mary Carolyn DePalma Sch Endow	$ 51,977.38	$ 60,923.06	$ -	$ -	$ 60,923.06	707	70738	70738001
S070030220	William R Frey Interdisc Student Res End	$ 63,126.45	$ 69,040.89	$ -	$ -	$ 69,040.89	707	70737	70737001
S070030221	Dr Samuel & Cheryl Smith Sch Endowment	$ 35,353.86	$ 38,134.73	$ -	$ -	$ 38,134.73	707	70732	70732001
S070030222	Kristi Gipe Golden DDS Scholarship Endow	$ 7,982.51	$ 8,258.93	$ -	$ -	$ 8,258.93	707	70734	70734001
S070030223	Hardiman Hickey Crowson Scholarship End	$ 37,082.30	$ 39,456.97	$ -	$ -	$ 39,456.97	707	70732	70732001
S070030224	Nichols Family Scholarship Endowment	$ 26,046.45	$ 27,163.21	$ -	$ -	$ 27,163.21	707	70734	70734001
S070030225	Class of 1965 Memorial Scholarship Endow	$ 8,758.20	$ 9,287.67	$ -	$ -	$ 9,287.67	707	70732	70732001
S070030226	URM UG Student Summer Research Prog End	$ 83,721.07	$ 84,965.45	$ -	$ -	$ 84,965.45	707	70740	70740050
S070030227	David Lipscomb Hearing Conservation End	$ 76,581.05	$ 81,866.30	$ -	$ -	$ 81,866.30	707	70737	70737040
S070030228	Ida Gray Nelson Rollins DDS Sch Endow	$ 25,574.30	$ 25,110.91	$ -	$ -	$ 25,110.91	707	70734	70734001
S070030229	Dr C Mack Patton/Gail D Patton Sch Endow	$ 45,841.11	$ 47,186.90	$ -	$ -	$ 47,186.90	707	70732	70732001
S070030230	Dr John Barton Williams Sch Endowment	$ 141,961.04	$ 145,435.94	$ -	$ -	$ 145,435.94	707	70732	70732001
S070030231	Dr Craig Dorko Endowment	$ 5,875.50	$ 5,939.50	$ -	$ -	$ 5,939.50	707	70732	70732001
S070030232	Vaughan Family Scholarship Endowment	$ 30,386.36	$ 29,322.41	$ -	$ -	$ 29,322.41	707	70734	70734001
S070030233	Dr Warren/Theresa Patterson Fam Sch End	$ 48,851.70	$ 48,965.45	$ -	$ -	$ 48,965.45	707	70732	70732001
S070030235	Dr Danny and Linda Hall COP Sch Endow	$ 35,985.55	$ 36,218.02	$ -	$ -	$ 36,218.02	707	70736	70736001
S070030236	Travis Brannon UTHSC Class 86 Sch Endow	$ 188,713.92	$ 195,264.49	$ -	$ -	$ 195,264.49	707	70732	70732001
S070030237	Dr Kothanur/Premavathi Raianna Sch Endow	$ 25,821.69	$ 24,787.44	$ -	$ -	$ 24,787.44	707	70736	70736001
S070030238	Dr Asha P Kumar-Veeraswamy Award Endow	$ 25,816.36	$ 24,985.15	$ -	$ -	$ 24,985.15	707	70720	70720001
S070030239	Acadental Dentistry Scholarship Endow	$ 31,071.77	$ 32,308.67	$ -	$ -	$ 32,308.67	707	70734	70734001
S070030240	Christine Garrett Scholarship Endowment	$ 25,067.52	$ 23,461.46	$ -	$ -	$ 23,461.46	707	70738	70738001
S070030241	Sidekick Scholarship Endowment	$ 10,602.18	$ 11,390.06	$ -	$ -	$ 11,390.06	707	70737	70737040
S070030242	Dr Bob and Kathy Jolly Scholarship Endow	$ 18,858.83	$ 19,481.13	$ -	$ -	$ 19,481.13	707	70734	70734001
S070030243	Wood and George Family Scholarship Endow	$ 13,736.17	$ 14,639.50	$ -	$ -	$ 14,639.50	707	70736	70736001
S070030244	Mather Family Scholarship Endowment	$ 39,691.99	$ 40,863.68	$ -	$ -	$ 40,863.68	707	70734	70734001
S070030245	Christopher "Gray" Hamilton Sch Endow	$ 17,726.08	$ 18,169.06	$ -	$ -	$ 18,169.06	707	70734	70734001
S070030246	Dr Arnold E Postlethwaite Lecture Endow	$ 103,119.95	$ 103,298.46	$ -	$ -	$ 103,298.46	707	70732	70732001
S070030247	Winbigler Family Scholarship Endowment	$ 25,666.65	$ 28,191.26	$ -	$ -	$ 28,191.26	707	70732	70732001
S070030248	Riley Family Scholarship Endowment	$ 13,694.62	$ 14,265.77	$ -	$ -	$ 14,265.77	707	70736	70736001
S070030249	Dr James Thelin Scholarship Endowment	$ 28,735.36	$ 31,134.46	$ -	$ -	$ 31,134.46	707	70737	70737040
S070030250	Dr Melody Waller Scholarship Endowment	$ 30,460.41	$ 32,332.01	$ -	$ -	$ 32,332.01	707	70738	70738001
S070030251	Dr Michael and Mrs Michelle King Sch End	$ 25,581.62	$ 29,092.04	$ -	$ -	$ 29,092.04	707	70737	70737020
S070030252	Stan Sanders Family Scholarship Endow	$ 80,906.06	$ 89,978.05	$ -	$ -	$ 89,978.05	707	70732	70732001
S070030253	Hersheth Aggarwal MD Scholarship Endow	$ 25,796.58	$ 26,729.16	$ -	$ -	$ 26,729.16	707	70732	70732001
S070030254	Dr Kenneth W Christenberry Jr Sch Endow	$ 36,595.95	$ 41,593.66	$ -	$ -	$ 41,593.66	707	70732	70732001
S070030255	Brenda Smith Mitchell Dental Hyg Sch End	$ 25,925.87	$ 28,057.60	$ -	$ -	$ 28,057.60	707	70734	70734001
S070030256	Geoffrey H Kalish Scholarship Endowment	$ 26,437.25	$ 28,626.13	$ -	$ -	$ 28,626.13	707	70732	70732001
S070030257	Regen Family Scholarship Endowment	$ 18,612.85	$ 20,304.50	$ -	$ -	$ 20,304.50	707	70736	70736001
S070030258	Dr Mindy Thompson Moving Forward Sch End	$ 5,246.21	$ 5,725.29	$ -	$ -	$ 5,725.29	707	70734	70734001
S070030259	Dr Larry & Linda Arnold Sch Endowment	$ 97,970.18	$ 110,798.21	$ -	$ -	$ 110,798.21	707	70732	70732001
S070030260	Mary L. King Scholarship Endowment	$ 25,880.78	$ 29,415.00	$ -	$ -	$ 29,415.00	707	70738	70738001
S070030261	Smith Family Scholarship Endowment	$ 5,419.69	$ 6,139.38	$ -	$ -	$ 6,139.38	707	70736	70736001
S070030262	Jimmy Albright Faculty Enrichment Endow	$ 609,280.97	$ 654,618.33	$ -	$ -	$ 654,618.33	707	70734	70734001
S070030263	Bob and Frances Mills Scholarship Endow	$ 256,177.86	$ 288,896.37	$ -	$ -	$ 288,896.37	707	70732	70732001
S070030264	Kappa Psi Scholarship Endowment	$ 79,379.90	$ 86,771.42	$ -	$ -	$ 86,771.42	707	70736	70736001
S070030265	Chancellor's Pathway Forward Endowment	$ 49,625.36	$ 53,211.19	$ -	$ -	$ 53,211.19	707	70701	70701001
S070030266	CGHS Biomedical Sci Postdoctoral Sch End	$ 28,499.84	$ 31,666.69	$ -	$ -	$ 31,666.69	707	70731	70731001
S070030267	Dr Ronald C Jones Scholarship Endow	$ 27,450.53	$ 29,957.47	$ -	$ -	$ 29,957.47	707	70732	70732001
S070030268	Dr Perry/Linda Hockaday Cancer Res End	$ 137,332.33	$ 152,689.66	$ -	$ -	$ 152,689.66	707	70732	70732001
S070030269	Dr Alisa Renee Haushalter Sch Endow	$ 9,059.42	$ 9,552.98	$ -	$ -	$ 9,552.98	707	70738	70738001
S070030270	UCI Chair of Excellence Child/Adoles Psy	$ 1,011,097.13	$ 1,058,049.25	$ -	$ -	$ 1,058,049.25	707	70732	70732001
S070030271	Dr Jim and Lisa Wilson Endodontics Endow	$ 51,844.26	$ 57,068.30	$ -	$ -	$ 57,068.30	707	70734	70734001
S070030272	R Phillip Burns MD FACS Faculty Aw End	$ 370,620.28	$ 392,257.90	$ -	$ -	$ 392,257.90	707	70732	70732001
S070030273	CGHS Pharm Sci Postdoc Sch Endow	$ 56,297.11	$ 61,109.04	$ -	$ -	$ 61,109.04	707	70731	70731001
S070030274	Josephine Circle Scholarship Endowment	$ 103,812.89	$ 114,384.30	$ -	$ -	$ 114,384.30	707	70734	70734001
S070030275	American Family Dentistry Spec Sch Endow	$ 25,000.00	$ 26,386.81	$ -	$ -	$ 26,386.81	707	70734	70734001
S070030276	AFD Dental Hygiene Sch Endow	$ 25,000.00	$ 26,386.81	$ -	$ -	$ 26,386.81	707	70734	70734001
S070030277	Sandra Davis Bateman Sch Endow	$ 30,644.51	$ 34,009.75	$ -	$ -	$ 34,009.75	707	70738	70738001
S070030278	CITA Foundation Endowment	$ 62,206.73	$ 66,397.21	$ -	$ -	$ 66,397.21	707	70734	70734001
S070030279	Dr Ray and Linda Patterson Lecture End	$ 103,677.88	$ 110,662.01	$ -	$ -	$ 110,662.01	707	70737	70737010
S070030280	New Beginnings Nurse Scholarship End	$ 26,869.09	$ 29,201.68	$ -	$ -	$ 29,201.68	707	70738	70738001
S070030281	Dr E Dianne Greenhill Endowment Nursing	$ 23,912.36	$ 25,147.49	$ -	$ -	$ 25,147.49	707	70738	70738001
S070030282	Nurse Scientist Scholarship End	$ 2,692.61	$ 2,878.19	$ -	$ -	$ 2,878.19	707	70738	70738001
S070030283	Meyer-Phillips Resident/Fellow Res End	$ 30,643.47	$ 31,959.38	$ -	$ -	$ 31,959.38	707	70732	70732025
S070030284	Crater Family Scholarship Endowment	$ 102,144.90	$ 106,531.25	$ -	$ -	$ 106,531.25	707	70732	70732001
S070030285	Connail Family Scholarship Endowment	$ 143,545.28	$ 150,046.52	$ -	$ -	$ 150,046.52	707	70732	70732001
S070030286	Dr Phil Wenk Scholarship Endowment	$ 51,145.70	$ 53,671.58	$ -	$ -	$ 53,671.58	707	70734	70734001
S070030287	Dr Joe and Sally Rowland Scholarship End	$ -	$ -	$ -	$ -	$ -	707	70734	70734001
S070030288	Dr. C Robert Bice Scholarship Endowment	$ 25,000.00	$ 25,000.00	$ -	$ -	$ 25,000.00	707	70732	70732001
S070030289	Argil and Robin Wheelock Urology End	$ 38,949.00	$ 38,949.00	$ -	$ -	$ 38,949.00	707	70732	70732001
S110030001	Plateau Experiment Station Endowment	$ 31,324.57	$ 35,278.21	$ -	$ -	$ 35,278.21	711	71175	71175015
S110030002	Richard and Kathryn Clark Endowment	$ 43,525.71	$ 49,911.06	$ -	$ -	$ 49,911.06	711	71111	71111001
S110030003	Dr. Simek Native American Int Garden End	$ 60,000.00	$ 72,936.08	$ -	$ -	$ 72,936.08	711	71111	71111001
S110030004	Bob/Barbara McKinley Student Enrich End	$ 29,590.00	$ 34,584.46	$ -	$ -	$ 34,584.46	711	71101	71101015
S110030006	Smith International Sustain Ag Chair End	$ 3,499,085.85	$ 3,959,909.91	$ -	$ -	$ 3,959,909.91	711	71118	71118015
S110030008	Dr Walter Pate Research Support Endow	$ 162,804.49	$ 178,847.24	$ -	$ -	$ 178,847.24	711	71111	
S110030009	Plateau Discovery Garden Endowment	$ 282,003.95	$ 322,493.38	$ -	$ -	$ 322,493.38	711	71175	71175015
S110030020	Dr LM Josephson/Charles Graves Endowment	$ 35,000.00	$ 41,890.53	$ -	$ -	$ 41,890.53	711	71126	71126015
S110030024	Smith Center Professorship Endowment	$ 2,507,398.14	$ 2,829,318.41	$ -	$ -	$ 2,829,318.41	711	71118	71118015
S110030025	Smith Center Study Abroad Endowment	$ 599,670.66	$ 695,230.63	$ -	$ -	$ 695,230.63	711	71118	71118015
S110030026	Richview Kirkpatrick Research Endowment	$ 25,844.36	$ 33,181.25	$ -	$ -	$ 33,181.25	711	71111	71111001
S110030027	Joseph F Pearson Family Agricultural End	$ 67,442.86	$ 73,717.48	$ -	$ -	$ 73,717.48	711	71111	71111001
S110030029	Dr James C Barker BESS Fac/Staff Dev End	$ 103,507.04	$ 117,642.43	$ -	$ -	$ 117,642.43	711	71114	71114015
S110030030	James J Powell Genomics Endowment	$ 204,289.79	$ 213,062.50	$ -	$ -	$ 213,062.50	711	71116	71116015
S110030031	Carver Family Faculty/Staff Enrich End	$ 2,514.60	$ 2,559.94	$ -	$ -	$ 2,559.94	711	71111	71111001

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
S110030032	Michael/Martha Keel Ag Grds Enhance End	$ 32,487.77	$ 37,626.73	$ -	$ -	$ 37,626.73	711	71111	71111001
S120030001	Shelby County 4H Extension Endowment	$ 28,801.93	$ 31,421.11	$ -	$ -	$ 31,421.11	712	71261	71261027
S120030002	Montgomery County Extension Endowment	$ 71,045.75	$ 75,918.21	$ -	$ -	$ 75,918.21	712	71261	71261024
S120030005	Claiborne County Extension Endowment	$ 136,720.00	$ 154,115.67	$ -	$ -	$ 154,115.67	712	71263	71263007
S120030006	Statewide Master Gardener Endowment	$ 27,121.31	$ 30,593.43	$ -	$ -	$ 30,593.43	712	71251	71251010
S120030008	Tom Wade Obion County Extension Endow	$ 29,500.00	$ 33,061.03	$ -	$ -	$ 33,061.03	712	71261	71261025
S120030009	Dyer County Extension Agriculture Endow	$ 114,731.02	$ 127,040.37	$ -	$ -	$ 127,040.37	712	71261	71261007
S120030010	Crockett County Extension Ag Endowment	$ 38,252.25	$ 42,617.46	$ -	$ -	$ 42,617.46	712	71261	71261004
S120030011	Gibson County Extension Ag Endowment	$ 31,977.94	$ 34,064.61	$ -	$ -	$ 34,064.61	712	71261	71261009
S120030012	Weakley County Extension Ag Endowment	$ 118,235.09	$ 132,728.71	$ -	$ -	$ 132,728.71	712	71261	71261031
S120030013	Montgomery County FCS Extension Endow	$ 26,244.07	$ 29,132.63	$ -	$ -	$ 29,132.63	712	71261	71261024
S120030014	Obion County Extension Endowment	$ 77,483.98	$ 87,250.51	$ -	$ -	$ 87,250.51	712	71261	71261025
S120030016	Henry County 4-H Endowment	$ 30,838.42	$ 34,228.23	$ -	$ -	$ 34,228.23	712	71261	71261014
S120030017	Henry County FCS Extension Endowment	$ 5,800.00	$ 6,301.38	$ -	$ -	$ 6,301.38	712	71261	71261014
S120030018	Northeast TN Master Gardener Prog Endow	$ 28,459.33	$ 31,448.64	$ -	$ -	$ 31,448.64	712	71263	71263000
S120030019	Fayette County Extension Agric Endowment	$ 29,100.46	$ 32,786.87	$ -	$ -	$ 32,786.87	712	71261	71261008
S120030020	Decatur County Extension Endowment	$ 7,525.00	$ 8,767.29	$ -	$ -	$ 8,767.29	712	71261	71261005
S120030021	Dr Walter Pate Blount County 4-H Endow	$ 125,000.00	$ 140,563.28	$ -	$ -	$ 140,563.28	712	71263	71263003
S120030022	Manuel L Statham Sr Horticulture Endow	$ 32,294.19	$ 38,148.97	$ -	$ -	$ 38,148.97	712	71262	71262008
S120030023	Henry County Extension Agric Endowment	$ 12,714.39	$ 15,036.77	$ -	$ -	$ 15,036.77	712	71261	71261014
S120030025	Developing Champion Youth Endowment	$ 58,890.44	$ 65,406.07	$ -	$ -	$ 65,406.07	712	71244	71244040
S120030026	Ray and Dot Spann 4-H Endowment	$ 29,191.72	$ 32,150.08	$ -	$ -	$ 32,150.08	712	71250	71250010
S120030027	Sue Hamilton UT Gardens Growth Endow	$ 149,801.70	$ 169,038.40	$ -	$ -	$ 169,038.40	712	71239	71239010
S120030028	Bob/Debbie Sinclair Financial Excell End	$ 51,094.34	$ 56,206.31	$ -	$ -	$ 56,206.31	712	71201	
S120030029	Jim & Daryl Byford Campfire Program End	$ 23,989.82	$ 26,541.07	$ -	$ -	$ 26,541.07	712	71260	71260000
S120030030	Col Ken and Mrs Liz Alley Lone Oaks End	$ 28,536.83	$ 31,262.71	$ -	$ -	$ 31,262.71	712	71260	71260000
S120030031	Kennon/Molly McCalla Hampton LOF Endow	$ 25,655.00	$ 25,575.01	$ -	$ -	$ 25,575.01	712	71260	71260000
S120030033	Clarke Harrison UT Gardens Endowment	$ 25,650.93	$ 27,490.91	$ -	$ -	$ 27,490.91	712	71239	71239010
S120030034	Nina Magsaysay Rosete LOF Endowment	$ 15,618.73	$ 16,344.19	$ -	$ -	$ 16,344.19	712	71260	71260000
S120030035	Natalie & Jim Haslam UT Garden Endowment	$ 505,343.30	$ 527,206.82	$ -	$ -	$ 527,206.82	712	71239	71239010
S130030000	Mary and Jack Jinks Scholarship Endowmnt	$ 125,184.31	$ 143,378.83	$ -	$ -	$ 143,378.83	713	71301	71301005
S130030001	Paula Muscatello and Bill Rodgers Endowment	$ 140,473.91	$ 160,066.96	$ -	$ -	$ 160,066.96	713	71301	71301005
S130030003	Dr Karen Holt Public Serv Div Intern End	$ 83,937.81	$ 95,304.65	$ -	$ -	$ 95,304.65	713	71301	71301005
S130030004	David Patterson Future Manufac Lead End	$ 32,259.63	$ 37,220.39	$ -	$ -	$ 37,220.39	713	71310	71310030
S130030005	Thomas/Diane Ballard Econ Grow/Innov End	$ 5,450.32	$ 5,919.70	$ -	$ -	$ 5,919.70	713	71310	71310030
S130030006	MTAS and CTAS Internship Endowment	$ 108,740.05	$ 116,798.20	$ -	$ -	$ 116,798.20	713	71301	71301005
S130030007	Trauernicht Mem Sch Rural Leaders Endow	$ 75,297.00	$ 88,113.44	$ -	$ -	$ 88,113.44	713	71310	71310035
S130030008	Charlie/Marie Cardwell Internship Endow	$ 30,775.40	$ 34,429.74	$ -	$ -	$ 34,429.74	713	71301	71301005
S130030009	Mary/Jack Jinks Innov & Excel PS Endow	$ 27,952.54	$ 31,465.76	$ -	$ -	$ 31,465.76	713	71301	71301005
S130030010	Dr Rapinder Singh Sawhney Endowment	$ -	$ -	$ -	$ -	$ -	713	71310	71310030
S140030000	Tenn Municipal Managers Intern Endowment	$ 52,261.67	$ 53,684.41	$ -	$ -	$ 53,684.41	714	71410	71410045
S140030001	Gary H Hensley Municipal Managment Intern Endowmnt	$ 201,354.64	$ 198,227.75	$ -	$ -	$ 198,227.75	714	71410	71410045
S170030000	Rutherford Co Alumni Scholar Endowment	$ 25,000.00	$ 34,397.76	$ -	$ -	$ 34,397.76	717	71751	71751072
S170030001	Williamson Cty UT Alum Ch Sch/Exc Fd End	$ 65,384.70	$ 80,521.83	$ -	$ -	$ 80,521.83	717	71751	71751072
S170030002	Atlanta, GA, Alumni Ch Scholarship Endow	$ 28,643.28	$ 34,916.32	$ -	$ -	$ 34,916.32	717	71751	71751072
S170030003	UTAA Outstd Fac Awd-Vis & Perf Arts End	$ 28,336.01	$ 32,462.58	$ -	$ -	$ 32,462.58	717	71751	71751072
S170030004	Montgomery Co UT Alumni Chapter Sch End	$ 7,261.30	$ 8,638.96	$ -	$ -	$ 8,638.96	717	71751	71751072
S170030005	Tim Bishop UTAA Legacy Scholarship Endow	$ 25,000.00	$ 28,843.50	$ -	$ -	$ 28,843.50	717	71751	71751070
S170030008	UTAA Legacy Scholarship Endowment	$ 102,994.52	$ 117,236.41	$ -	$ -	$ 117,236.41	717	71751	71751070
S170030009	Debbie/David Ingram UTAA Fac Awards End	$ 50,050.00	$ 58,022.71	$ -	$ -	$ 58,022.71	717	71751	71751070
S170030010	Dr J Don Brock Astec Inc Mem Sch Endow	$ 231,805.37	$ 249,647.32	$ -	$ -	$ 249,647.32	717	71751	71751070
S170030011	Doug & Brenda Horne Excellence Endow	$ 245,883.05	$ 282,098.66	$ -	$ -	$ 282,098.66	717	71701	71701010
S170030013	Joe & Deb DiPietro Leadership Dev Endow	$ 1,213,899.67	$ 1,385,100.90	$ -	$ -	$ 1,385,100.90	717	71701	71701010
S170030014	UT Promise Scholarship Endowment	$ 42,971.44	$ 46,863.20	$ -	$ -	$ 46,863.20	717	71701	71701010
S170030015	Emily/G Thomas Love UT Promise Sch End	$ 28,733.79	$ 30,437.16	$ -	$ -	$ 30,437.16	717	71701	71701010
S180030000	Ross C. and Thelma Mabry Lane Endowment	$ 76,339.92	$ 87,347.15	$ -	$ -	$ 87,347.15	718	71817	71817010
S180030001	Harry and Carolyn Galbraith Endowment	$ 322,259.71	$ 356,356.38	$ -	$ -	$ 356,356.38	718	71817	71817001
S180030002	Cas P. Wilson Memorial Endowment	$ 6,715.93	$ 7,834.33	$ -	$ -	$ 7,834.33	718	71817	71817020
S180030003	Foster Endowment	$ 25,103.17	$ 28,222.22	$ -	$ -	$ 28,222.22	718	71817	71817020
S180030004	W. B. Johnson Family Scholarship Endowmt	$ 56,836.97	$ 62,913.86	$ -	$ -	$ 62,913.86	718	71801	71801001
S180030005	Dr. James C. Kile, III, Fellowship Endow	$ 50,000.00	$ 61,719.63	$ -	$ -	$ 61,719.63	718	71817	71817001
S180030006	Abby Gibson Vet Medicine Sch Endowment	$ 67,741.25	$ 78,886.97	$ -	$ -	$ 78,886.97	718	71801	71801001
S180030007	Rex & Alana Welsch Memorial Endowment	$ 37,576.05	$ 43,910.43	$ -	$ -	$ 43,910.43	718	71817	71817020
S180030008	Gina Howard-Flickinger Mem HABIT VT End	$ 49,803.63	$ 58,080.39	$ -	$ -	$ 58,080.39	718	71817	71817009
S180030009	Bob/Dollie DeNovo Mem Sch Shel Med Endow	$ 27,793.55	$ 31,265.80	$ -	$ -	$ 31,265.80	718	71817	71817001
S180030010	Robert Satoloe Sch in Vet Med Endowment	$ 3,000.00	$ 3,520.44	$ -	$ -	$ 3,520.44	718	71817	71817010
S180030011	Dianne/Stephen Stokely Vet Med Sch Endow	$ 77,774.23	$ 83,442.94	$ -	$ -	$ 83,442.94	718	71817	71817001
S180030012	Norma/Joseph Cook Sch in Vet Med Endow	$ 200,000.00	$ 220,601.93	$ -	$ -	$ 220,601.93	718	71817	71817001
S180030013	Bandit Amidon Rural Prac Vet Med Sch End	$ 212,610.44	$ 240,391.07	$ -	$ -	$ 240,391.07	718	71817	71817001
S180030014	Gauguin Memorial Research in Vet Med End	$ 33,050.67	$ 37,080.71	$ -	$ -	$ 37,080.71	718	71817	71817020
S180030015	Dr Al Legendre Scholarship Endowment	$ 85,274.53	$ 96,117.36	$ -	$ -	$ 96,117.36	718	71817	71817001
S180030016	Legendre Vet Tech Continuing Educ Endow	$ 40,185.63	$ 44,536.87	$ -	$ -	$ 44,536.87	718	71817	71817001
S180030017	Dr John C New Veterinary P Hlth Sch End	$ 97,000.00	$ 111,755.19	$ -	$ -	$ 111,755.19	718	71817	71817001
S180030019	Knox County Farm Bureau Scholarship End	$ 32,064.61	$ 35,951.00	$ -	$ -	$ 35,951.00	718	71817	71817001
S180030020	Murrow Gross Scholarship Endowment	$ 34,388.19	$ 37,399.89	$ -	$ -	$ 37,399.89	718	71801	71801001
S180030021	Dr Aleen (Ali) M Swofford HABIT Endow	$ 60,639.14	$ 65,245.19	$ -	$ -	$ 65,245.19	718	71817	71817009
S180030022	George Cafego Assisted Care Endowment	$ 202,025.00	$ 225,257.80	$ -	$ -	$ 225,257.80	718	71817	71817020
S180030024	Drs Charles & Patra Temple Sch Endowment	$ 103,197.69	$ 108,216.31	$ -	$ -	$ 108,216.31	718	71817	71817001
S180030025	Dr Aleen (Ali) M Swofford CAIT Endowment	$ 53,295.41	$ 57,903.70	$ -	$ -	$ 57,903.70	718	71801	71801001
S180030026	Jack & Peggy Beasley Scholarship Endow	$ 67,660.34	$ 77,984.31	$ -	$ -	$ 77,984.31	718	71801	71801001
S180030027	Bristol Amidon Vet Med Sch Rural Prac En	$ 204,273.76	$ 220,075.88	$ -	$ -	$ 220,075.88	718	71817	71817001
S180030028	Beagle Boys Endowment	$ 35,860.32	$ 40,240.00	$ -	$ -	$ 40,240.00	718	71817	71817001
S180030030	Webb Family Chair in Feline Med Endow	$ 1,249,155.98	$ 1,436,878.12	$ -	$ -	$ 1,436,878.12	718	71817	71817001
S180030031	Dr Becky Gompf Scholarship Endowment	$ 31,682.25	$ 35,221.85	$ -	$ -	$ 35,221.85	718	71817	71817001
S180030032	Dr John and Bonnie Johnston Sch Endow	$ 53,938.79	$ 56,154.77	$ -	$ -	$ 56,154.77	718	71817	71817001
S180030033	Reggie Feline Medicine Scholarship Endow	$ 25,970.63	$ 33,333.75	$ -	$ -	$ 33,333.75	718	71817	71817001

Account Number	Account Name	07/31/2024 Book Value	07/31/2024 Market Value Pooled Assets	07/31/2024 Market Value Separately Invested Assets	Liabilities	07/31/2024 Total Market Value	BE	Coll	Dept
S180030034	Dr Bill Lee Memorial Scholarship Endow	$ 47,901.44	$ 55,842.76	$ -	$ -	$ 55,842.76	718	71817	71817001
S180030035	Catherine Nennistel Strawbridge Sch End	$ 66,747.14	$ 79,982.78	$ -	$ -	$ 79,982.78	718	71817	71817001
S180030036	Dr DJ Krahwinkel Scholarship Endowment	$ 57,343.63	$ 65,846.66	$ -	$ -	$ 65,846.66	718	71817	71817001
S180030037	Pet Hospitals Memphis Scholarship Endow	$ 25,608.72	$ 28,308.26	$ -	$ -	$ 28,308.26	718	71817	71817001
S180030038	Maptain Canine Rehab Asst Prog Endowment	$ 15,823.21	$ 17,103.71	$ -	$ -	$ 17,103.71	718	71817	71817001
S180030039	Carolyn/W Russell Daniel Vet Med Sch End	$ 35,210.61	$ 36,579.56	$ -	$ -	$ 36,579.56	718	71817	71817001
S180030040	Dr John and Tammy Chambers Sch Endowment	$ 51,678.22	$ 51,717.40	$ -	$ -	$ 51,717.40	718	71817	71817001
S180030041	Dr Jim W/Lucinda Greene Student Awd End	$ 22,177.28	$ 21,451.71	$ -	$ -	$ 21,451.71	718	71817	71817001
S180030042	McGovern Family Endowment	$ 40,445.03	$ 43,256.45	$ -	$ -	$ 43,256.45	718	71817	71817001
S180030043	Charles and Julie Wharton Endowment	$ 203,963.03	$ 225,143.65	$ -	$ -	$ 225,143.65	718	71817	71817001
S180030044	Shadow Ophthalmology Assistance Endow	$ 30,411.19	$ 32,042.50	$ -	$ -	$ 32,042.50	718	71817	71817001
S180030045	Harry T Kuttesch Sch/Faculty Award Endow	$ 10,478.62	$ 11,416.12	$ -	$ -	$ 11,416.12	718	71817	71817001
S180030046	Ted/Colleen Welch Memorial Sch Endow	$ 25,953.23	$ 28,596.09	$ -	$ -	$ 28,596.09	718	71817	71817001
S180030047	Sherry Anderson Cobb Memorial Sch Endow	$ 301,325.42	$ 322,438.00	$ -	$ -	$ 322,438.00	718	71817	71817001
S180030048	Leland Davis UTCVM Sch Endow	$ 41,352.95	$ 45,063.68	$ -	$ -	$ 45,063.68	718	71817	71817001
S180030050	Mary Martha Walls Brackett Fam Sch End	$ 102,123.29	$ 106,221.59	$ -	$ -	$ 106,221.59	718	71817	71817001
S180030051	Dr John Berger Veteran Scholarship Endow	$ 5,035.45	$ 5,199.62	$ -	$ -	$ 5,199.62	718	71817	71817001
S180030052	Mavericks Vet Pet Gift Endowment	$ 11,581.54	$ 11,959.14	$ -	$ -	$ 11,959.14	718	71817	71817001
S180030053	James P Thompson Scholarship Endowment	$ -	$ -	$ -	$ -	$ -	718	71817	71817001
S180030054	Dr Al Legendre Vet Technology Sch Endow	$ -	$ -	$ -	$ -	$ -	718	71817	71817001
S180030055	Elizabeth Paige Brasher Scholarship End	$ -	$ -	$ -	$ -	$ -	718	71817	71817001
S180030056	Mary and Tom Keenan Scholarship Endow	$ -	$ -	$ -	$ -	$ -	718	71817	71817001