Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
F010000001	Land Grant Endowment	$ 412,706.48	$ -	$ 384,224.09	$ -	$ 384,224.09	701		
F010000002	Reserve for Loss on Land Grant Endowment	$ 72,044.64	$ -	$ 66,962.33	$ -	$ 66,962.33	701		
F010000003	Norman B. Sayne Library Endowment-Humanities	$ 776.54	$ 2,561.52	$ -	$ -	$ 2,561.52	701	70160	70160010
F010000004	John L.Rhea Library Endowment-Classical Literature	$ 9,568.51	$ 33,016.41	$ -	$ -	$ 33,016.41	701	70160	70160010
F010000005	Lalla Block Arnstein Library Endowment	$ 5,149.94	$ 18,096.73	$ -	$ -	$ 18,096.73	701	70160	70160010
F010000006	James Douglas Bruce Library Endowment-English	$ 5,120.00	$ 17,939.30	$ -	$ -	$ 17,939.30	701	70160	70160010
F010000007	Angie Warren Perkins Library Endowment	$ 1,738.94	$ 6,116.52	$ -	$ -	$ 6,116.52	701	70160	70160010
F010000008	Stuart Maher Endowment for Technical Library	$ 1,620.81	$ 4,894.54	$ -	$ -	$ 4,894.54	701	70160	70160010
F010000009	J. Allen Smith Library Endowment	$ 1,102.01	$ 3,863.75	$ -	$ -	$ 3,863.75	701	70160	70160010
F010000010	Oliver Perry Temple Endowment	$ 24,699.71	$ 86,515.36	$ -	$ -	$ 86,515.36	701		
F010000011	George Martin Hall Memorial Endowment-Geology	$ 15,307.17	$ 34,148.36	$ -	$ -	$ 34,148.36	701	70110	70110040
F010000012	Eleanor Dean Swan Audigier Endowment	$ 75,620.98	$ 232,880.77	$ -	$ -	$ 232,880.77	701	70110	70110007
F010000013	Nathan W. Dougherty Recognition Endowment	$ 33,000.00	$ 69,586.25	$ -	$ -	$ 69,586.25	701	70113	
F010000014	Better English Endowment	$ 7,040,488.98	$ 13,191,622.69	$ -	$ -	$ 13,191,622.69	701	70110	70110032
F010000015	Walters Library Endowment	$ 2,200.00	$ 8,816.80	$ -	$ -	$ 8,816.80	701	70160	70160010
F010000017	Mamie C. Johnston Library Endowment	$ 5,451.77	$ 19,039.62	$ -	$ -	$ 19,039.62	701	70160	70160010
F010000018	Ira N. Chiles Library Endowment-Higher Education	$ 21,039.50	$ 61,442.69	$ -	$ -	$ 61,442.69	701	70160	70160010
F010000019	Human Ecology Library Development Endowment	$ 18,876.01	$ 60,143.73	$ -	$ -	$ 60,143.73	701	70160	70160010
F010000020	Ellis and Ernest Library Endowment	$ 9,126.87	$ 28,611.50	$ -	$ -	$ 28,611.50	701	70160	70160010
F010000021	Hamilton National Bank Library Endowment	$ 7,211.34	$ 25,504.42	$ -	$ -	$ 25,504.42	701	70160	70160010
F010000022	Charles I. and Blanche Barber Art Endowment	$ 5,810.00	$ 20,049.27	$ -	$ -	$ 20,049.27	701	70110	70110007
F010000023	Henry A. Haensler Library Endowment	$ 3,100.00	$ 10,391.41	$ -	$ -	$ 10,391.41	701	70160	70160010
F010000024	William Waller Carson Library Endowment	$ 8,675.92	$ 27,876.64	$ -	$ -	$ 27,876.64	701	70160	70160010
F010000025	Edwin R. Lutz Memorial Library Endowment	$ 19,280.31	$ 49,786.94	$ -	$ -	$ 49,786.94	701	70160	70160010
F010000026	John C. Hodges/UTK Alumni Library Endowment	$ 447,989.09	$ 720,132.96	$ -	$ -	$ 720,132.96	701	70160	70160010
F010000027	College of Social Work Alumni Library Endowment	$ 12,767.93	$ 39,615.03	$ -	$ -	$ 39,615.03	701	70160	70160010
F010000028	Law Library Endowment	$ 136,950.99	$ 162,002.46	$ -	$ -	$ 162,002.46	701	70116	70116030
F010000029	Thomas L. James Library Endowment	$ 4,531.42	$ 15,136.52	$ -	$ -	$ 15,136.52	701	70160	70160010
F010000030	Dwight McDonald Library Endowment	$ 48,167.84	$ 112,017.27	$ -	$ -	$ 112,017.27	701	70160	70160010
F010000033	Durant DaPonte Memorial Library Book Endowment	$ 3,899.43	$ 12,723.00	$ -	$ -	$ 12,723.00	701	70160	70160010
F010000034	Edward J. McMillan Library Endowment	$ 6,802.07	$ 22,578.52	$ -	$ -	$ 22,578.52	701	70160	70160010
F010000035	Lawrence C. Roach Library Endowment	$ 4,088.63	$ 11,414.50	$ -	$ -	$ 11,414.50	701	70160	70160010
F010000036	William H. Jesse/Library Staff Endowment	$ 36,495.09	$ 79,311.70	$ -	$ -	$ 79,311.70	701	70160	70160010
F010000037	Frank B. Ward Library Endowment	$ 20,569.48	$ 61,832.98	$ -	$ -	$ 61,832.98	701	70160	70160010
F010000038	Dr. C. D. Sherbakoff Family Library Endow-Botany	$ 24,452.94	$ 38,652.24	$ -	$ -	$ 38,652.24	701	70160	70160010
F010000039	Kenneth Curry Library Endowment	$ 2,379,549.72	$ 2,469,638.30	$ -	$ -	$ 2,469,638.30	701	70160	70160010
F010000040	Valley Fidelity Bank Library Endowment	$ 3,085.56	$ 10,324.55	$ -	$ -	$ 10,324.55	701	70160	70160010
F010000041	Dr. and Mrs. Walter Stiefel Library Endowment	$ 16,593.28	$ 35,049.12	$ -	$ -	$ 35,049.12	701	70160	70160010
F010000043	Harold S. Fink Library Endowment-History	$ 202,302.73	$ 228,778.87	$ -	$ -	$ 228,778.87	701	70160	70160010
F010000045	Guy C. Youngerman Library Endowment	$ 28,360.42	$ 59,970.63	$ -	$ -	$ 59,970.63	701	70160	70160010
F010000046	Armour T. Granger Library Endowment	$ 3,542.49	$ 11,213.56	$ -	$ -	$ 11,213.56	701	70160	70160010
F010000047	McGregor Smith Library Endowment	$ 1,029.07	$ 3,507.85	$ -	$ -	$ 3,507.85	701	70160	70160010
F010000048	Charles A. Trentham Library Endowment	$ 5,353.02	$ 17,260.67	$ -	$ -	$ 17,260.67	701	70160	70160010
F010000050	Hodges Books for English Library Endowment	$ 668,443.42	$ 842,681.53	$ -	$ -	$ 842,681.53	701	70160	70160010
F010000053	John B. Emperor Memorial Endowment	$ 100,000.00	$ 275,022.11	$ -	$ -	$ 275,022.11	701	70110	70110032
F010000054	Edward J. Meeman Endowment	$ 222,414.00	$ 632,206.26	$ -	$ -	$ 632,206.26	701	70129	
F010000055	Judge Robert W. Smartt Law Library Endowment	$ 78,957.59	$ 115,651.06	$ -	$ -	$ 115,651.06	701	70116	70116030
F010000056	Bill Wallace Memorial Library Endowment-Religion	$ 8,000.06	$ 24,263.91	$ -	$ -	$ 24,263.91	701	70160	70160010
F010000057	William W. Voigt Memorial Professorship Endowment	$ 75,630.76	$ 225,223.65	$ -	$ -	$ 225,223.65	701	70114	70114025
F010000058	Dr. Stanley J. Folmsbee Library Endowment-History	$ 7,132.18	$ 22,345.33	$ -	$ -	$ 22,345.33	701	70160	70160010
F010000059	Business Alumni and Friends Endowment	$ 2,111,593.48	$ 6,199,741.05	$ -	$ -	$ 6,199,741.05	701	70114	
F010000060	William B. Stokely Chair of Management Endowment	$ 512,923.54	$ 1,009,669.63	$ -	$ -	$ 1,009,669.63	701	70114	70114035
F010000061	M.E. and Mayme Brooks Engineering Endowment	$ 95,485.41	$ 168,062.74	$ -	$ -	$ 168,062.74	701	70113	
F010000063	Robert B. Church III Memorial Lectureship Endowmnt	$ 670,000.70	$ 1,133,864.21	$ -	$ -	$ 1,133,864.21	701	70127	70127001
F010000064	Buford Ellington Professorship Endowment	$ 28,006.22	$ 70,928.95	$ -	$ -	$ 70,928.95	701	70111	70111025
F010000065	Brown Endowment	$ 12,396.38	$ 40,031.52	$ -	$ -	$ 40,031.52	701	70101	70101030
F010000067	Mrs. J. Harvey Mathes Scholarship Endowment	$ 1,029.99	$ 3,619.32	$ -	$ -	$ 3,619.32	701	70110	70110048
F010000070	James B. Madden Memorial Endowment	$ 1,029.99	$ 3,619.32	$ -	$ -	$ 3,619.32	701	70111	
F010000072	Captain William Rule Endowment	$ 1,027.64	$ 3,336.26	$ -	$ -	$ 3,336.26	701		
F010000074	Samuel H.Lockett Engineering Scholarship Endowment	$ 7,257.75	$ 121,623.83	$ -	$ -	$ 121,623.83	701	70113	
F010000075	Charles J. McClung Endowment	$ 80,590.81	$ 166,911.66	$ -	$ -	$ 166,911.66	701	70129	70129020
F010000076	Ruth Stephens Internat'l Relations Award Endowment	$ 2,098.03	$ 17,669.06	$ -	$ -	$ 17,669.06	701	70110	70110064
F010000077	Madden Memorial Award Endowment	$ 3,088.43	$ 10,672.22	$ -	$ -	$ 10,672.22	701	70111	
F010000078	Captain Herbert L. Davis Law Scholarship Endowment	$ 2,869.55	$ 7,259.79	$ -	$ -	$ 7,259.79	701	70116	70116010
F010000079	John H. Cantrell Scholarship Endowment	$ 2,020.00	$ 7,104.02	$ -	$ -	$ 7,104.02	701		
F010000081	Callie Wood Ross Scholarship Endowment	$ 88,278.38	$ 318,620.59	$ -	$ -	$ 318,620.59	701	70190	70190001
F010000082	Frank M. Dryzer Endowment	$ 50,103.76	$ 186,070.55	$ -	$ -	$ 186,070.55	701		
F010000083	Frederick Lewisohn Scholarship Endowment	$ 6,904.15	$ 100,198.79	$ -	$ -	$ 100,198.79	701	70117	70117001
F010000084	Grace Moore Scholarship Endowment	$ 70,086.50	$ 370,436.56	$ -	$ -	$ 370,436.56	701	70110	70110054
F010000085	Martin Company Scholarship Endowment	$ 13,200.00	$ 93,737.44	$ -	$ -	$ 93,737.44	701	70113	
F010000086	Colonel T. H. Barton Scholarship Endowment	$ 6,518.98	$ 59,616.05	$ -	$ -	$ 59,616.05	701	70110	
F010000087	Judge George C. Taylor Law Scholarship Endowment	$ 20,482.20	$ 43,550.01	$ -	$ -	$ 43,550.01	701	70116	70116010
F010000088	Edith N. Jessop Scholarship Endowment	$ 966.37	$ 6,317.30	$ -	$ -	$ 6,317.30	701	70117	70117095
F010000089	Jessie W. Harris Memorial Scholarship Endowment	$ 71,497.15	$ 156,026.79	$ -	$ -	$ 156,026.79	701	70117	70117001
F010000090	Scripps Howard/Ernie Pyle Memorial Endowment	$ 4,615.06	$ 14,666.85	$ -	$ -	$ 14,666.85	701	70129	70129010
F010000091	Samuel H. Lockett Memorial Scholarship Endowment	$ 332,425.24	$ 1,812,319.17	$ -	$ -	$ 1,812,319.17	701	70190	70190001
F010000092	UTK General Endowment	$ 2,285.64	$ 7,342.96	$ -	$ -	$ 7,342.96	701		
F010000093	Captain Robert Arnold Burke Award Endowment	$ 1,020.55	$ 3,227.36	$ -	$ -	$ 3,227.36	701	70110	70110032
F010000094	Eleanora Richards Burke Award Endowment	$ 1,020.55	$ 3,227.36	$ -	$ -	$ 3,227.36	701	70110	70110032
F010000095	Bernard I. Dahlberg Memorial Scholarship Endowment	$ 6,137.50	$ 47,517.96	$ -	$ -	$ 47,517.96	701	70114	70114005
F010000096	Arthur B. Hyman Law Scholarship Endowment	$ 16,850.00	$ 71,790.09	$ -	$ -	$ 71,790.09	701	70116	70116010
F010000097	Herman Hickman Memorial Scholarship Endowment	$ 28,378.21	$ 73,128.37	$ -	$ -	$ 73,128.37	701	70190	70190001
F010000098	Frederick T. Bonham Endowment	$ 10,000.00	$ 50,137.19	$ -	$ -	$ 50,137.19	701	70129	70129010
F010000099	John L. and Elsbeth V. Kind Memorial Endowment	$ 39,370.92	$ 162,776.62	$ -	$ -	$ 162,776.62	701	70110	
F010000100	William B. Stokely, Jr. Scholarship Endowment	$ 29,204.26	$ 54,310.14	$ -	$ -	$ 54,310.14	701	70114	

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
F010000101	Lee L. Verstandig Endowment	$ 3,086.88	$ 10,485.76	$ -	$ -	$ 10,485.76	701	70110	70110048
F010000102	John W. Green Scholarship Endowment	$ 3,196,361.70	$ 3,262,380.98	$ -	$ -	$ 3,262,380.98	701	70116	70116010
F010000104	Bain/Swiggett Poetry Prize Endowment	$ 1,170.67	$ 3,701.11	$ -	$ -	$ 3,701.11	701	70110	70110032
F010000105	Ina B. Howard Scholarship Endowment	$ 88,140.96	$ 122,780.06	$ -	$ -	$ 122,780.06	701	70113	
F010000106	Dr. James M. King Scholarship Endowment	$ 3,692.67	$ 14,554.86	$ -	$ -	$ 14,554.86	701	70190	70190001
F010000107	Edward H. Hamilton Fellowship Endowment	$ 24,735.91	$ 79,508.63	$ -	$ -	$ 79,508.63	701	70110	70110054
F010000108	Roy F. and Addie J. Bell Scholarship Endowment	$ 320,543.35	$ 611,308.21	$ -	$ -	$ 611,308.21	701	70190	70190001
F010000109	Nellie Crooks Scholarship Award Endowment	$ 1,354.93	$ 4,458.25	$ -	$ -	$ 4,458.25	701	70117	70117001
F010000110	Emergency Scholarship Endowment	$ 11,225.00	$ 36,046.72	$ -	$ -	$ 36,046.72	701	70190	70190010
F010000112	General Electric Endowment	$ 17,415.18	$ 46,483.33	$ -	$ -	$ 46,483.33	701	70190	70190001
F010000113	Robert R. Neyland Academic Scholarship Endowment	$ 3,189,859.99	$ 4,649,171.72	$ -	$ -	$ 4,649,171.72	701	70190	70190001
F010000114	Judson Hall Robertson Award Endowment	$ 48,868.33	$ 59,077.30	$ -	$ -	$ 59,077.30	701	70110	70110024
F010000115	Orin B. Graff Scholarship Endowment	$ 186,882.72	$ 303,789.44	$ -	$ -	$ 303,789.44	701	70117	70117042
F010000116	Senator J. Parks Worley Scholarship Endowment	$ 2,751.90	$ 9,306.71	$ -	$ -	$ 9,306.71	701	70190	70190001
F010000117	A. W. Hobt Memorial Scholarship Endowment	$ 47,682.35	$ 106,861.40	$ -	$ -	$ 106,861.40	701	70117	70117095
F010000118	Charles & Myrtle Warner Law Scholarship Endowment	$ 18,966.84	$ 46,136.69	$ -	$ -	$ 46,136.69	701	70116	70116010
F010000119	John Richard Fain Student Aid Endowment	$ 49,487.16	$ 164,545.02	$ -	$ -	$ 164,545.02	701	70111	
F010000120	Professor Duncan Angus Scholarship Endowment	$ 10,555.00	$ 34,318.74	$ -	$ -	$ 34,318.74	701	70111	70111025
F010000121	Rhoda O'Meara Memorial Scholarship Endowment	$ 5,615.95	$ 18,212.90	$ -	$ -	$ 18,212.90	701	70140	70140010
F010000122	G. L. Herrington 4-H Scholarship Endowment	$ 10,290.68	$ 35,081.46	$ -	$ -	$ 35,081.46	701	70111	
F010000123	Mr. and Mrs. John M. Lambert Endowment	$ 470,424.80	$ 1,237,551.87	$ -	$ -	$ 1,237,551.87	701	70186	
F010000124	Harry W. Brooks Endowment	$ 100,970.63	$ 302,409.60	$ -	$ -	$ 302,409.60	701	70116	70116010
F010000125	William P. Bryant Scholarship Endowment	$ 10,228.60	$ 35,910.47	$ -	$ -	$ 35,910.47	701	70190	70190001
F010000126	Kefauver/Burke Football Scholarship Endowment	$ 25,471.60	$ 80,092.88	$ -	$ -	$ 80,092.88	701	70186	70186005
F010000127	Harold C. Warner Centurion Endowment	$ 519,186.14	$ 1,212,346.63	$ -	$ -	$ 1,212,346.63	701	70116	70116010
F010000129	J. H. Nicholson Memorial Scholarship Endowment	$ 25,900.00	$ 84,869.33	$ -	$ -	$ 84,869.33	701	70111	
F010000130	T.A. Mitchell Endowment	$ 15,419.15	$ 50,587.72	$ -	$ -	$ 50,587.72	701	70190	70190001
F010000131	Grover C. Brown Memorial Scholarship Endowment	$ 32,000.00	$ 55,499.73	$ -	$ -	$ 55,499.73	701	70111	
F010000132	William B. Stokely, Jr. Scholarship Endowment	$ 20,289.05	$ 57,053.76	$ -	$ -	$ 57,053.76	701	70117	70117001
F010000135	George S. Child, Sr. and Helen M. Child Endowment	$ 16,747.54	$ 42,513.50	$ -	$ -	$ 42,513.50	701	70116	70116010
F010000136	Howard H. Baker Memorial Law Endowment	$ 24,270.72	$ 78,568.66	$ -	$ -	$ 78,568.66	701	70116	70116010
F010000137	Andrew Jackson Graves Scholarship Endowment	$ 10,202.61	$ 31,826.30	$ -	$ -	$ 31,826.30	701	70116	70116010
F010000138	Dan B. Wexler Agriculture Scholarship Endowment	$ 2,565.66	$ 7,925.20	$ -	$ -	$ 7,925.20	701	70111	
F010000139	Elizabeth Z. Smith Scholarship Endowment	$ 109,479.20	$ 208,866.87	$ -	$ -	$ 208,866.87	701	70190	70190001
F010000140	Frank Manning Memorial Scholarship Endowment	$ 7,842.97	$ 22,412.84	$ -	$ -	$ 22,412.84	701	70190	70190001
F010000141	Carl M. Bennett Scholarship Endowment	$ 10,500.00	$ 33,830.64	$ -	$ -	$ 33,830.64	701	70111	
F010000142	Stephen Dean Rimmer Memorial Scholarship Endowment	$ 20,947.02	$ 59,211.54	$ -	$ -	$ 59,211.54	701	70190	70190001
F010000143	Henry L. Ford Agriculture Scholarship Endowment	$ 19,117.07	$ 61,499.54	$ -	$ -	$ 61,499.54	701	70111	70111025
F010000144	J.W. Cole Meat Scholarship and Award Endowment	$ 4,027.70	$ 12,897.34	$ -	$ -	$ 12,897.34	701	70111	70111025
F010000145	Phi Kappa Phi Endowment	$ 22,620.69	$ 44,783.56	$ -	$ -	$ 44,783.56	701	70190	70190001
F010000146	Ida A. Anders Scholarship Endowment	$ 122,509.54	$ 251,912.88	$ -	$ -	$ 251,912.88	701	70117	70117001
F010000147	Douglas V Roseberry Upper Classman Endow	$ 28,627.41	$ 33,632.25	$ -	$ -	$ 33,632.25	701	70110	70110060
F010000148	Fulton Beverley Moore, III Scholarship Endowment	$ 18,680.00	$ 51,552.47	$ -	$ -	$ 51,552.47	701	70114	70114025
F010000149	John F. Humphrey/Metal Fabricators Endowment	$ 13,367.10	$ 44,306.27	$ -	$ -	$ 44,306.27	701	70114	70114045
F010000150	Knoxville Auxiliary Tennessee Bar Assoc. Endowment	$ 48,165.73	$ 153,442.11	$ -	$ -	$ 153,442.11	701	70116	70116010
F010000151	Eugene A.& Mildred T. Waters Scholarship Endowment	$ 10,085.08	$ 32,523.37	$ -	$ -	$ 32,523.37	701	70190	70190001
F010000152	Jimmy Jackson Conservation Award Endowment	$ 2,675.00	$ 8,132.60	$ -	$ -	$ 8,132.60	701	70111	
F010000154	Malcolm Rice Architecture Award Endowment	$ 10,079.39	$ 16,490.09	$ -	$ -	$ 16,490.09	701	70127	70127010
F010000155	Frank B. Creekmore Memorial Scholarship Endowment	$ 142,279.75	$ 183,904.11	$ -	$ -	$ 183,904.11	701	70116	70116010
F010000156	John M. and Grace G. Millen Fellowship Endowment	$ 76,026.25	$ 237,002.38	$ -	$ -	$ 237,002.38	701	70140	70140010
F010000157	Chancellor Glenn W. Woodlee Scholarship Endowment	$ 20,497.28	$ 78,113.73	$ -	$ -	$ 78,113.73	701	70116	70116010
F010000158	Harriet C. Greve Memorial Scholarship Endowment	$ 10,248.66	$ 39,056.94	$ -	$ -	$ 39,056.94	701	70190	70190001
F010000159	Margaret Elizabeth Hodges Endowment	$ 185,136.96	$ 405,089.30	$ -	$ -	$ 405,089.30	701	70190	70190001
F010000161	McAfee Lee, Jr. Memorial Scholarship Endowment	$ 73,377.69	$ 144,164.46	$ -	$ -	$ 144,164.46	701	70190	70190001
F010000162	UTK Singers Scholarship Endowment	$ 68,986.51	$ 185,961.25	$ -	$ -	$ 185,961.25	701	70110	70110054
F010000163	Frederick Bickford Vreeland Scholarship Endowment	$ 27,190.97	$ 37,160.78	$ -	$ -	$ 37,160.78	701	70113	70113060
F010000164	Dr. John J. Killeffer Band Scholarship Endowment	$ 47,695.20	$ 69,472.00	$ -	$ -	$ 69,472.00	701	70110	70110055
F010000165	Maud Callaway Hays Scholarship Endowment	$ 3,782.34	$ 11,398.20	$ -	$ -	$ 11,398.20	701	70110	70110048
F010000166	B. L. and Margaret Greer Endowment	$ 25,000.00	$ 74,940.79	$ -	$ -	$ 74,940.79	701	70111	70111015
F010000167	Max and Lalla Block Arnstein Scholarship Endowment	$ 50,977.32	$ 153,517.32	$ -	$ -	$ 153,517.32	701	70117	70117001
F010000168	Durant DaPonte Dissertation Fellowship Endowment	$ 91,276.49	$ 135,051.48	$ -	$ -	$ 135,051.48	701	70110	70110032
F010000169	Glenn G. Summers Agriculture Endowment	$ 21,145.00	$ 66,268.63	$ -	$ -	$ 66,268.63	701	70111	70111025
F010000170	John Fred Holly,Jr. Memorial Scholarship Endowment	$ 31,586.29	$ 95,716.13	$ -	$ -	$ 95,716.13	701	70114	
F010000171	Isobel Griscom Fellowship Endowment	$ 10,082.68	$ 31,968.23	$ -	$ -	$ 31,968.23	701	70101	70101034
F010000172	William W. Burchfiel, Sr. Scholarship Endowment	$ 145,675.95	$ 181,055.93	$ 78,400.00	$ -	$ 259,455.93	701	70190	70190001
F010000173	Arthur Brownlow Wood Memorial Endowment	$ 11,500.00	$ 31,504.20	$ -	$ -	$ 31,504.20	701	70113	
F010000175	Stelmon Bennett Agriculture Endowment	$ 10,000.00	$ 33,396.78	$ -	$ -	$ 33,396.78	701	70111	70111033
F010000176	Col.Lawrence Simcox Memorial Scholarship Endowment	$ 46,837.50	$ 56,013.91	$ -	$ -	$ 56,013.91	701	70138	70138010
F010000177	Abraham Levy Scholarship Endowment	$ 13,965.63	$ 40,402.81	$ -	$ -	$ 40,402.81	701	70190	70190001
F010000178	John Milton Snoderly Scholarship Endowment	$ 17,102.87	$ 46,063.27	$ -	$ -	$ 46,063.27	701	70113	70113030
F010000179	Harry Nides Endowment	$ 10,563.49	$ 34,316.13	$ -	$ -	$ 34,316.13	701	70110	70110054
F010000180	Dr. Mark P. Fecher Agriculture Endowment	$ 8,194.05	$ 24,145.45	$ -	$ -	$ 24,145.45	701	70111	
F010000181	William Britt Pennebaker Endowment	$ 15,378.03	$ 45,624.42	$ -	$ -	$ 45,624.42	701	70110	
F010000182	Stanley Kogut Memorial Endowment	$ 11,107.13	$ 32,674.81	$ -	$ -	$ 32,674.81	701	70110	70110054
F010000183	Swan Brothers, Inc. Endowment	$ 11,071.90	$ 30,051.65	$ -	$ -	$ 30,051.65	701	70190	70190001
F010000184	Jim Bennett Memorial Development Endowment	$ 49,788.90	$ 118,279.52	$ -	$ -	$ 118,279.52	701	70114	70114045
F010000185	Fred M. Roddy Scholarship Endowment	$ 1,904,260.07	$ 4,192,640.67	$ -	$ -	$ 4,192,640.67	701	70190	70190001
F010000186	Otis R. & Frances R. Holley Scholarship Endowment	$ 15,266.90	$ 45,326.11	$ -	$ -	$ 45,326.11	701	70111	
F010000187	Dr. Kenneth G. Dixon Scholarship Endowment	$ 10,155.98	$ 23,786.67	$ -	$ -	$ 23,786.67	701	70190	70190001
F010000188	James E. Martinson Memorial Scholarship Endowment	$ 11,935.00	$ 33,488.49	$ -	$ -	$ 33,488.49	701	70114	70114040
F010000189	Edwin F. Zwicker Memorial Endowment	$ 10,267.41	$ 32,273.76	$ -	$ -	$ 32,273.76	701	70111	
F010000190	Janenne Jones Quillen Memorial Endowment	$ 24,328.20	$ 55,693.80	$ -	$ -	$ 55,693.80	701	70110	70110054
F010000191	Mildred E. Doyle Scholarship Endowment	$ 8,145.00	$ 25,457.89	$ -	$ -	$ 25,457.89	701	70190	70190001
F010000192	Hop Bailey, Sr. Scholarship Endowment	$ 7,000.00	$ 22,094.00	$ -	$ -	$ 22,094.00	701	70190	70190001
F010000193	James Thurman Ailor/Judge Thurman Ailor Endowment	$ 38,806.31	$ 91,340.03	$ -	$ -	$ 91,340.03	701	70116	70116010

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
F010000194	Richard Joel Scholarship Endowment	$ 23,896.62	$ 69,967.16	$ -	$ -	$ 69,967.16	701	70129	70129005
F010000195	Jerome G. Taylor Memorial Athletic Endowment	$ 26,500.00	$ 83,577.58	$ -	$ -	$ 83,577.58	701	70186	
F010000196	J. A. Cooley Memorial Endowment	$ 18,942.08	$ 37,564.65	$ -	$ -	$ 37,564.65	701	70110	70110052
F010000198	Aaron J. and Evelyn Sharp Endowment	$ 62,939.87	$ 155,829.47	$ -	$ -	$ 155,829.47	701	70110	70110080
F010000199	William Way, Jr. Scholarship Endowment	$ 659,250.28	$ 833,008.54	$ -	$ -	$ 833,008.54	701	70114	70114040
F010000200	Billy J. and Sylvia F. Moore Scholarship Endowment	$ 114,038.28	$ 152,342.22	$ -	$ -	$ 152,342.22	701	70113	70113040
F010000201	Charles S. Simms Scholarship Endowment	$ 35,293.70	$ 101,299.32	$ -	$ -	$ 101,299.32	701	70111	70111025
F010000202	A. D. Melaven/Rhenium Scholarship Endowment	$ 39,032.77	$ 116,831.66	$ -	$ -	$ 116,831.66	701	70110	70110024
F010000203	A. L. Jerdan Memorial Endowment	$ 17,519.78	$ 62,781.81	$ -	$ -	$ 62,781.81	701	70111	
F010000204	Gerti Wunderlich Endowment in German	$ 12,155.38	$ 21,514.02	$ -	$ -	$ 21,514.02	701	70110	70110046
F010000205	Emily Mahan Faust Fellowship in Theatre Endowment	$ 74,364.12	$ 196,496.91	$ -	$ -	$ 196,496.91	701	70110	70110078
F010000206	C. S. Hobbs Endowment	$ 6,537.75	$ 20,322.71	$ -	$ -	$ 20,322.71	701	70111	70111025
F010000207	Nell Mann Brown Scholarship Endowment	$ 5,120.31	$ 18,899.98	$ -	$ -	$ 18,899.98	701		
F010000208	Irene Hill and Condon L. Green Memorial Endowment	$ 10,353.12	$ 43,083.10	$ -	$ -	$ 43,083.10	701	70117	70117001
F010000209	Dr. James D. Marsh Memorial Scholarship Endowment	$ 11,634.07	$ 39,639.62	$ -	$ -	$ 39,639.62	701	70114	70114035
F010000210	Guy Coheleach Conservation Endowment	$ 41,589.71	$ 126,415.49	$ -	$ -	$ 126,415.49	701	70111	70111042
F010000211	T.E.'Tommy' Bronson Athletic Scholarship Endowment	$ 4,138.00	$ 15,099.74	$ -	$ -	$ 15,099.74	701	70186	
F010000212	J. H. Winstead, Jr. Memorial Scholarship Endowment	$ 5,700.00	$ 20,203.69	$ -	$ -	$ 20,203.69	701	70113	
F010000213	College of Law Advocates Award Endowment	$ 4,546.67	$ 15,083.46	$ -	$ -	$ 15,083.46	701	70116	70116010
F010000215	Daniel H. Testerman Memorial Scholarship Endowment	$ 18,867.49	$ 40,857.65	$ -	$ -	$ 40,857.65	701		
F010000216	Tony Wilson Memorial Scholarship Endowment	$ 73,867.39	$ 153,381.42	$ -	$ -	$ 153,381.42	701	70186	
F010000217	Luther T. Stanley Athletic Scholarship Endowment	$ 13,000.00	$ 39,939.77	$ -	$ -	$ 39,939.77	701	70186	
F010000218	Lorraine and Robert Child Endowment	$ 213,123.95	$ 239,143.99	$ -	$ -	$ 239,143.99	701	70116	70116010
F010000219	Dr. John Benley Derieux Student Loan Endowment	$ 5,000.00	$ 16,519.85	$ -	$ -	$ 16,519.85	701		
F010000220	Joe Sullivan, III Scholarship Endowment	$ 42,018.00	$ 72,901.27	$ -	$ -	$ 72,901.27	701	70114	70114025
F010000221	Carl I. Peterson Scholarship Endowment	$ 20,425.11	$ 72,193.98	$ -	$ -	$ 72,193.98	701	70111	70111042
F010000222	McDowell Athletic Scholarship Endowment	$ 25,000.00	$ 78,361.98	$ -	$ -	$ 78,361.98	701	70186	
F010000223	Athletic Department Scholarship Endowment	$ 83,383.10	$ 126,957.01	$ -	$ -	$ 126,957.01	701	70186	
F010000224	Beard Scholarships in Philosophy Endowment	$ 11,403.44	$ 35,723.81	$ -	$ -	$ 35,723.81	701	70110	70110056
F010000225	Bacon/Beard Scholarships in Philosophy Endowment	$ 11,029.40	$ 36,577.71	$ -	$ -	$ 36,577.71	701	70110	70110056
F010000226	Paul & Catherine Mountcastle Scholarship Endowment	$ 26,830.84	$ 69,012.95	$ -	$ -	$ 69,012.95	701	70186	
F010000227	Robert E.Lee Mountcastle Law Scholarship Endowment	$ 26,830.84	$ 69,012.95	$ -	$ -	$ 69,012.95	701	70186	
F010000228	Catherine & Paul Mountcastle Scholarship Endowment	$ 26,830.82	$ 69,012.95	$ -	$ -	$ 69,012.95	701	70186	70186001
F010000229	Laurence Durisch Research Endowment	$ 48,532.33	$ 75,028.65	$ -	$ -	$ 75,028.65	701	70110	70110064
F010000300	Arthur H. Moser Memorial Scholarship Endowment	$ 60,740.96	$ 90,208.36	$ -	$ -	$ 90,208.36	701	70110	70110028
F010000301	J. Clark Rhodes Scholarship Endowment	$ 13,346.13	$ 29,468.12	$ -	$ -	$ 29,468.12	701	70110	70110054
F010000302	Benwood Foundation Athletic Scholarship Endowment	$ 102,709.50	$ 327,005.20	$ -	$ -	$ 327,005.20	701	70186	
F010000303	Grace and Brodie Baynes Scholarship Endowment	$ 12,237.55	$ 37,634.45	$ -	$ -	$ 37,634.45	701	70114	70114005
F010000304	Buck Ewing Graduate Scholarship Endowment	$ 70,997.09	$ 187,142.82	$ -	$ -	$ 187,142.82	701	70110	70110007
F010000305	W. K. McClure Endowment for Study of World Affairs	$ 397,808.19	$ 866,465.46	$ -	$ -	$ 866,465.46	701	70101	70101129
F010000306	Guy L. Lachine Award Endowment	$ 9,016.26	$ 24,538.20	$ -	$ -	$ 24,538.20	701	70114	70114005
F010000307	George W. Gleaves, Jr. Memorial Endowment	$ 14,022.09	$ 40,421.85	$ -	$ -	$ 40,421.85	701	70102	70102016
F010000308	Frank & Ruth Defriese Endowment	$ 20,136.00	$ 45,053.05	$ -	$ -	$ 45,053.05	701		
F010000309	Alvin H. Nielsen College Scholars Endowment	$ 294,342.33	$ 435,983.14	$ -	$ -	$ 435,983.14	701	70110	
F010000310	Walter Melville Bonham Memorial Endowment	$ 138,054.65	$ 427,506.73	$ -	$ -	$ 427,506.73	701	70114	
F010000312	Victor M. Davis/Earl Zwingle Scholarship Endowment	$ 193,444.85	$ 284,560.19	$ -	$ -	$ 284,560.19	701	70190	70190001
F010000313	UTK School of Architecture Scholarship Endowment	$ 148,925.81	$ 222,156.56	$ -	$ -	$ 222,156.56	701	70127	70127010
F010000314	Margaret Artley Woodruff Memorial Endowment	$ 19,831.52	$ 64,615.74	$ -	$ -	$ 64,615.74	701	70110	70110032
F010000315	Robert White-Selox Athletic Scholarship Endowment	$ 25,000.00	$ 69,868.08	$ -	$ -	$ 69,868.08	701	70186	
F010000316	Dr. Robert Brashear Athletic Scholarship Endowment	$ 3,975.00	$ 12,947.07	$ -	$ -	$ 12,947.07	701	70186	
F010000317	Dr. Thomas Stevens Athletic Scholarship Endowment	$ 10,050.00	$ 29,370.02	$ -	$ -	$ 29,370.02	701	70186	
F010000318	UTK Chemistry Department Support Endowment	$ 370,778.58	$ 563,821.69	$ -	$ -	$ 563,821.69	701	70110	70110024
F010000319	Dorothea and Edgar Eaves Mathematics Endowment	$ 44,436.34	$ 78,280.48	$ -	$ -	$ 78,280.48	701	70110	70110052
F010000320	Allen H.Keally Outstanding Teacher Award Endowment	$ 338,790.15	$ 411,966.68	$ -	$ -	$ 411,966.68	701	70114	
F010000321	UTK Broadcasting Department Support Endowment	$ 31,920.41	$ 61,659.34	$ -	$ -	$ 61,659.34	701	70129	70129010
F010000322	Tennessee Tomorrow Humanities Library Endowment	$ 51,874.34	$ 161,659.79	$ -	$ -	$ 161,659.79	701	70160	70160010
F010000323	Charles H. Miller Lecture Series Endowment	$ 69,208.15	$ 108,517.91	$ -	$ -	$ 108,517.91	701	70116	70116010
F010000325	C. F. Whiteside Memorial Scholarship Endowment	$ 58,752.40	$ 189,898.61	$ -	$ -	$ 189,898.61	701	70117	70117001
F010000326	W. O. Leffell Scholarship Endowment	$ 74,457.86	$ 119,480.79	$ -	$ -	$ 119,480.79	701	70113	70113040
F010000327	Emory River Land Company Forestry Endowment	$ 100,504.59	$ 331,000.35	$ -	$ -	$ 331,000.35	701	70111	70111042
F010000328	Gippie Jones Scholarship Endowment	$ 21,000.00	$ 68,694.54	$ -	$ -	$ 68,694.54	701	70117	70117001
F010000329	Ball Corporation Faculty Development Endowment	$ 129,915.91	$ 419,505.64	$ -	$ -	$ 419,505.64	701	70114	
F010000332	Dr. Roy L. Seals Athletic Scholarship Endowment	$ 13,874.80	$ 34,891.93	$ -	$ -	$ 34,891.93	701	70186	
F010000333	Phillip W. Moffitt Scholarship Endowment	$ 33,349.35	$ 70,309.83	$ -	$ -	$ 70,309.83	701	70190	70190001
F010000334	Anonymous Library Quasi-Endowment	$ 10,409.39	$ 34,847.41	$ -	$ -	$ 34,847.41	701	70160	70160010
F010000335	Chris Whittle Scholarship Endowment	$ 23,353.34	$ 66,791.07	$ -	$ -	$ 66,791.07	701	70190	70190001
F010000336	Patricia M.& Joe R.Gamble Jr.Scholarship Endowment	$ 10,000.00	$ 33,733.22	$ -	$ -	$ 33,733.22	701	70186	
F010000337	Geological Sciences Professors' Honor Endowment	$ 933,835.40	$ 1,067,912.82	$ -	$ -	$ 1,067,912.82	701	70110	70110040
F010000339	Leroy P. Graf Scholarship Endowment	$ 20,660.00	$ 48,253.98	$ -	$ -	$ 48,253.98	701	70110	70110048
F010000340	Bernie B. and Helen W. Martin Memorial Endowment	$ 23,276.92	$ 58,819.80	$ -	$ -	$ 58,819.80	701		
F010000341	Robert A. & Mary Neal Culver Scholarship Endowment	$ 156,249.43	$ 250,052.53	$ -	$ -	$ 250,052.53	701	70110	
F010000342	Mr. & Mrs. Seward Norris Scholarship Endowment	$ 29,198.30	$ 49,710.62	$ -	$ -	$ 49,710.62	701	70186	
F010000343	Marthanne and James Burn III Scholarship Endowment	$ 97,617.78	$ 158,113.34	$ -	$ -	$ 158,113.34	701		
F010000344	James O. and Minnie Elliott Memorial Endowment	$ 74,310.40	$ 199,027.54	$ -	$ -	$ 199,027.54	701	70110	70110048
F010000346	Edna M. and King M. Benson Scholarship Endowment	$ 63,510.46	$ 151,967.68	$ -	$ -	$ 151,967.68	701	70190	70190001
F010000347	Robert L. and Helen Johnson Scholarship Endowment	$ 18,823.58	$ 30,084.26	$ -	$ -	$ 30,084.26	701	70102	70102030
F010000348	Victor M. Robertson Military Award Endowment	$ 5,150.00	$ 10,829.28	$ -	$ -	$ 10,829.28	701	70138	70138010
F010000349	William B. Stokely, Jr.Fdn MBA Fellowship Endow	$ 51,348.96	$ 162,804.64	$ -	$ -	$ 162,804.64	701	70114	70114060
F010000350	Frederick T. Bonham Scholarship Endowment	$ 1,184,770.36	$ 3,808,930.70	$ -	$ -	$ 3,808,930.70	701	70190	70190001
F010000351	Carl B. Cowan Scholarship Endowment	$ 49,069.44	$ 90,447.21	$ -	$ -	$ 90,447.21	701	70102	70102082
F010000352	Robert L. McKnight Memorial Scholarship Endowment	$ 20,152.52	$ 55,498.05	$ -	$ -	$ 55,498.05	701	70116	70116010
F010000353	Joseph N.Hunter Memorial Law Scholarship Endowment	$ 53,772.23	$ 82,317.46	$ -	$ -	$ 82,317.46	701	70116	70116010
F010000354	General Bob Neyland Endowment	$ 66,544.58	$ 129,911.97	$ -	$ -	$ 129,911.97	701	70186	70186005
F010000355	Williford Gragg Law Professorship Endowment	$ 161,662.64	$ 424,353.21	$ -	$ -	$ 424,353.21	701	70116	70116010
F010000356	John M. and Manora C. Viles Scholarship Endowment	$ 85,304.96	$ 239,025.75	$ -	$ -	$ 239,025.75	701	70190	70190001

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
F010000357	Dorothea H. Barton Scholarship Endowment	$ 7,550.00	$ 25,194.28	$ -	$ -	$ 25,194.28	701	70117	70117001
F010000358	James A. and Natalie Haslam Endowment in Business	$ 233,790.74	$ 379,611.50	$ -	$ -	$ 379,611.50	701	70114	
F010000359	Working Students Assistance Endowment	$ 229,939.29	$ 570,500.26	$ -	$ -	$ 570,500.26	701	70190	70190001
F010000360	Louise Hisey Scholarship Endowment	$ 21,054.83	$ 55,188.83	$ -	$ -	$ 55,188.83	701	70110	
F010000361	Ben R. Winick Memorial Endowment	$ 38,023.66	$ 57,704.16	$ -	$ -	$ 57,704.16	701	70116	70116010
F010000363	Dean & Clara Jones Athletic Scholarship Endowment	$ 25,000.00	$ 82,345.26	$ -	$ -	$ 82,345.26	701	70186	
F010000364	Magnavox/Mary Costa Voice Scholarship Endowment	$ 25,300.00	$ 70,602.71	$ -	$ -	$ 70,602.71	701	70110	70110054
F010000365	Litton Cochran Physical Activity/Health Endowment	$ 45,870.25	$ 128,441.23	$ -	$ -	$ 128,441.23	701	70117	70117095
F010000366	Sevier County Scholarship in Organ Endowment	$ 10,696.30	$ 27,461.67	$ -	$ -	$ 27,461.67	701	70110	70110054
F010000367	H. L. Hendricks Memorial Law Scholarship Endowment	$ 118,581.09	$ 198,176.00	$ -	$ -	$ 198,176.00	701	70116	70116010
F010000368	C.C.'Doe' Silberman Memorial Scholarship Endowment	$ 15,500.00	$ 45,031.29	$ -	$ -	$ 45,031.29	701	70186	
F010000369	William B. Nowling Athletic Endowment	$ 83,057.04	$ 99,471.95	$ -	$ -	$ 99,471.95	701	70186	
F010000370	Karl F. Bahret Memorial Swimming Endowment	$ 21,000.00	$ 66,791.39	$ -	$ -	$ 66,791.39	701	70186	70186035
F010000371	James T. Granbery Memorial Scholarship Endowment	$ 151,529.27	$ 204,142.78	$ -	$ -	$ 204,142.78	701	70111	70111025
F010000372	William Stokely Distinguished Scholars Endowment	$ 149,709.37	$ 499,298.78	$ -	$ -	$ 499,298.78	701	70114	
F010000373	Mabel Miller Morelock Scholarship Endowment	$ 66,518.62	$ 216,948.61	$ -	$ -	$ 216,948.61	701	70190	70190001
F010000374	Rolf-Dieter Herrmann Scholarship Endowment	$ 11,320.15	$ 35,237.63	$ -	$ -	$ 35,237.63	701	70110	70110056
F010000375	Zukerman Family Scholarship Endowment	$ 402,085.46	$ 436,903.78	$ -	$ -	$ 436,903.78	701	70127	70127010
F010000376	NEH Challenge Grant Endowment	$ 1,116,981.38	$ 3,642,611.13	$ -	$ -	$ 3,642,611.13	701	70110	
F010000377	B. E. Edwards Agricultural Scholarship Endowment	$ 10,000.00	$ 33,579.17	$ -	$ -	$ 33,579.17	701	70111	
F010000378	C. H. Butcher, Sr. Finance Endowment	$ 157,522.03	$ 463,217.91	$ -	$ -	$ 463,217.91	701	70114	70114025
F010000379	Fred Collins Walker Scholarship Endowment	$ 12,655.40	$ 40,601.55	$ -	$ -	$ 40,601.55	701	70190	70190001
F010000380	Bowden Wyatt/Harvey Robinson Scholarship Endowment	$ 27,882.95	$ 94,494.30	$ -	$ -	$ 94,494.30	701	70186	
F010000381	John P. Hart Scholarship in Broadcasting Endowment	$ 18,497.78	$ 51,881.00	$ -	$ -	$ 51,881.00	701	70129	70129010
F010000382	John L. Callaway Civil Engineering Endowment	$ 36,756.87	$ 93,905.83	$ -	$ -	$ 93,905.83	701	70113	70113030
F010000383	Mr. and Mrs. W. Quentin Gulley Endowment	$ 10,203.66	$ 36,486.08	$ -	$ -	$ 36,486.08	701	70117	70117095
F010000384	Lindsay Young Professorships Endowment	$ 1,011,274.36	$ 1,904,425.54	$ -	$ -	$ 1,904,425.54	701		
F010000385	Lura M. Odland Human Ecology Endowment	$ 14,947.08	$ 44,337.69	$ -	$ -	$ 44,337.69	701	70117	70117001
F010000386	Leroy P. Graf Undergraduate History Endowment	$ 52,826.22	$ 105,575.62	$ -	$ -	$ 105,575.62	701	70110	70110048
F010000387	Margaret Gray Blanton Quasi-Endowment	$ 11,255.58	$ 40,844.87	$ -	$ -	$ 40,844.87	701	70160	70160010
F010000388	Dr. Fred N. Peebles Engineering Endowment	$ 85,345.75	$ 216,237.93	$ -	$ -	$ 216,237.93	701	70113	
F010000389	Bernadine Meyer Professional Development Endowment	$ 12,595.03	$ 28,621.67	$ -	$ -	$ 28,621.67	701	70117	70117001
F010000390	Magnavox Professorship in Engineering Endowment	$ 139,000.00	$ 323,927.35	$ -	$ -	$ 323,927.35	701	70113	
F010000391	Richard Sexton,Jr.Rugby Club Scholarship Endowment	$ 130,660.78	$ 178,365.72	$ -	$ -	$ 178,365.72	701	70190	70190001
F010000392	GNB Financial Services, Inc. Scholarship Endowment	$ 22,760.00	$ 62,879.97	$ -	$ -	$ 62,879.97	701	70186	
F010000394	Louis Henry and Beatrice Cawn Sturm Endowment	$ 247,068.60	$ 302,207.74	$ -	$ -	$ 302,207.74	701	70190	70190001
F010000395	Erma G. Graff Scholarship Endowment	$ 89,232.43	$ 150,971.20	$ -	$ -	$ 150,971.20	701	70117	70117042
F010000396	Edgar Wyman McCall Scholarship Endowment	$ 10,000.00	$ 35,066.43	$ -	$ -	$ 35,066.43	701	70113	70113040
F010000397	W. W. Davis Law Faculty Development Endowment	$ 30,758.62	$ 102,217.55	$ -	$ -	$ 102,217.55	701	70116	70116010
F010000398	E. Ward King Transportation Scholarship Endowment	$ 29,774.01	$ 101,995.30	$ -	$ -	$ 101,995.30	701	70114	70114045
F010000399	Lea John Hisey Scholarship Endowment	$ 10,467.07	$ 29,427.83	$ -	$ -	$ 29,427.83	701	70110	
F010000400	Travis Hawk Fellowship Endowment	$ 25,253.90	$ 56,616.86	$ -	$ -	$ 56,616.86	701	70117	70117075
F010000401	Dr. and Mrs. David Shea Award Endowment	$ 10,391.21	$ 35,309.39	$ -	$ -	$ 35,309.39	701	70110	70110078
F010000402	Gene McEver Athletic Scholarship Endowment	$ 54,801.78	$ 172,030.77	$ -	$ -	$ 172,030.77	701	70186	
F010000403	Lisa McReynolds Memorial Scholarship Endowment	$ 13,272.42	$ 32,991.18	$ -	$ -	$ 32,991.18	701	70110	
F010000404	Dr. and Mrs. Donald H. Bradley, Sr. Endowment	$ 64,695.00	$ 114,459.19	$ -	$ -	$ 114,459.19	701	70110	
F010000405	Fred E. Bell Athletic Scholarship Endowment	$ 19,371.50	$ 47,191.69	$ -	$ -	$ 47,191.69	701	70186	
F010000406	Ed Hawkins Memorial Scholarship Endowment	$ 143,691.87	$ 460,066.51	$ -	$ -	$ 460,066.51	701	70110	
F010000407	Caesar and Edith Stair Music Education Endowment	$ 18,218.90	$ 62,418.81	$ -	$ -	$ 62,418.81	701	70110	70110054
F010000408	J. Elmer Housley Scholarship Endowment	$ 6,784.09	$ 21,892.55	$ -	$ -	$ 21,892.55	701	70113	
F010000409	Mr.& Mrs. Paul Howard Humanities Library Endowment	$ 92,827.50	$ 111,191.13	$ 6,000.00	$ -	$ 117,191.13	701	70160	70160010
F010000410	Weston Fulton Engineering Professorship Endowment	$ 79,545.00	$ 139,823.82	$ -	$ -	$ 139,823.82	701	70113	
F010000411	John L. Greer Visiting Professor Endowment	$ 114,235.29	$ 281,390.66	$ -	$ -	$ 281,390.66	701	70114	70114020
F010000412	Ira V. & Sophronia Ragsdale Scholarship Endowment	$ 13,637.48	$ 34,119.31	$ -	$ -	$ 34,119.31	701		
F010000413	Sadie Katherine Stanton Quasi-Endowment	$ 77,757.58	$ 263,357.68	$ -	$ -	$ 263,357.68	701	70117	70117001
F010000414	R. R. Vance Scholarship in Education Endowment	$ 47,209.95	$ 84,079.36	$ -	$ -	$ 84,079.36	701	70117	70117001
F010000415	Fred R. Langley Athletic Scholarship Endowment	$ 34,026.04	$ 122,873.93	$ -	$ -	$ 122,873.93	701	70186	
F010000416	B. Ray Thompson Endowment	$ 1,359,909.38	$ 2,712,135.74	$ -	$ -	$ 2,712,135.74	701		
F010000417	Jackson Endowment for International Studies	$ 497,944.36	$ 535,163.04	$ -	$ -	$ 535,163.04	701	70110	
F010000418	Henry George McGinley Merit Scholarship Endowment	$ 53,795.62	$ 83,548.49	$ -	$ -	$ 83,548.49	701	70190	70190001
F010000419	Chris H./Lucille J. Ritts Scholarship Endowment	$ 24,731.35	$ 49,468.22	$ -	$ -	$ 49,468.22	701	70190	70190001
F010000421	Flora Belle Moss and Bessie Abigail Moss Endowment	$ 10,000.00	$ 30,728.57	$ -	$ -	$ 30,728.57	701	70160	70160010
F010000422	Sally Holder Johnson Scholarship Endowment	$ 15,395.00	$ 55,966.03	$ -	$ -	$ 55,966.03	701	70190	70190001
F010000423	Jack and Dorothy Wright Scholarship Endowment	$ 431,682.74	$ 605,617.52	$ -	$ -	$ 605,617.52	701	70111	
F010000425	E.C. and C.D. Cifers Scholarship Endowment	$ 74,702.33	$ 100,143.33	$ -	$ -	$ 100,143.33	701	70117	70117001
F010000426	E. H. 'Buddy' Avery Athletic Scholarship Endowment	$ 173,804.40	$ 307,320.57	$ -	$ -	$ 307,320.57	701	70186	
F010000427	Ronald H. Wolf Excellence Quasi-Endowment	$ 170,640.35	$ 552,248.40	$ -	$ -	$ 552,248.40	701	70114	70114020
F010000428	Ernst & Young Accounting Professorship Endowment	$ 645,694.96	$ 832,915.72	$ -	$ -	$ 832,915.72	701	70114	70114005
F010000429	Russell/Kathryn/Harry C. Rutledge Endowt	$ 31,639.30	$ 65,400.91	$ -	$ -	$ 65,400.91	701	70110	70110028
F010000430	Dr. Ira N. Chiles Music Scholarship Endowment	$ 7,500.00	$ 23,481.52	$ -	$ -	$ 23,481.52	701	70110	70110054
F010000431	Gottfried Galston Music Endowment	$ 65,361.34	$ 164,454.04	$ -	$ -	$ 164,454.04	701	70110	70110054
F010000432	Helen Griffin Headlee Scholarship Endowment	$ 10,050.00	$ 36,007.47	$ -	$ -	$ 36,007.47	701	70117	70117001
F010000433	Marvin M. Ellison Memorial Scholarship Endowment	$ 25,000.00	$ 91,059.26	$ -	$ -	$ 91,059.26	701	70186	70186025
F010000434	Rhea and Ada Burns Scholarship Endowment	$ 10,715.79	$ 27,715.61	$ -	$ -	$ 27,715.61	701	70114	
F010000435	Robert H. & Jean S. Sinclair Scholarship Endowment	$ 221,414.15	$ 291,720.87	$ -	$ -	$ 291,720.87	701	70190	70190001
F010000436	Jane Temple Memorial Scholarship Endowment	$ 63,497.36	$ 100,009.75	$ -	$ -	$ 100,009.75	701	70190	70190001
F010000437	Nellie D. Kenyon Journalism Scholarship Endowment	$ 6,600.00	$ 14,236.73	$ -	$ -	$ 14,236.73	701	70129	70129010
F010000438	Dean Frank B. Ward Memorial Scholarship Endowment	$ 10,000.00	$ 35,804.93	$ -	$ -	$ 35,804.93	701	70114	70114020
F010000440	Ronald H. Wolf Library Quasi-Endowment	$ 36,969.31	$ 129,967.03	$ -	$ -	$ 129,967.03	701	70160	70160010
F010000441	Richard Beale Davis Library Quasi-Endowment	$ 172,151.53	$ 519,640.79	$ -	$ -	$ 519,640.79	701	70160	70160010
F010000442	William Walter Potter, MD Scholarship Endowment	$ 33,585.00	$ 90,960.05	$ -	$ -	$ 90,960.05	701	70186	
F010000443	Goodstein Architects Inc Draftsmanship Endowment	$ 9,609.65	$ 23,991.28	$ -	$ -	$ 23,991.28	701	70127	70127010
F010000444	Kleber E. Dunklin Athletic Scholarship Endowment	$ 25,965.00	$ 95,496.98	$ -	$ -	$ 95,496.98	701	70186	
F010000445	Armour T. Granger Memorial Professorship Endowment	$ 66,846.67	$ 166,515.27	$ -	$ -	$ 166,515.27	701	70113	
F010000446	L. R. Hesler Award Endowment	$ 123,030.83	$ 238,039.04	$ -	$ -	$ 238,039.04	701	70101	70101029

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
F010000447	Dr. and Mrs. Joe D. Beals Scholarship Endowment	$ 26,226.27	$ 46,324.22	$ -	$ -	$ 46,324.22	701	70190	70190001
F010000448	Edward E. Judy Scholarship Endowment	$ 20,346.69	$ 56,660.53	$ -	$ -	$ 56,660.53	701	70114	70114005
F010000449	Charles D. Snepp Scholarship Endowment	$ 10,000.00	$ 34,667.77	$ -	$ -	$ 34,667.77	701	70116	70116010
F010000450	Calvin A. Buehler Chemistry Scholarship Endowment	$ 17,199.28	$ 31,303.16	$ -	$ -	$ 31,303.16	701	70110	70110024
F010000451	Elsie L. Crenshaw Quasi-Endowment	$ 158,287.82	$ 510,364.94	$ -	$ -	$ 510,364.94	701	70101	70101129
F010000452	J. J. Bird Horticultural Scholarship Endowment	$ 89,311.12	$ 112,659.56	$ -	$ -	$ 112,659.56	701	70111	70111045
F010000453	E.Bruce & Mary Evelyn Foster Scholarship Endowment	$ 53,305.60	$ 102,702.99	$ -	$ -	$ 102,702.99	701	70116	70116010
F010000454	Hughes Hall Memorial Endowment	$ 32,710.67	$ 79,646.57	$ -	$ -	$ 79,646.57	701	70113	
F010000455	Lois Beatrice Dunn Barbee Scholarship Endowment	$ 12,698.42	$ 37,121.93	$ -	$ -	$ 37,121.93	701	70190	70190001
F010000457	Richard L. Moore,Jr. Graduate Fellowship Endowment	$ 24,379.75	$ 75,098.95	$ -	$ -	$ 75,098.95	701	70114	70114060
F010000458	William J. Starr String Endowment	$ 18,505.04	$ 44,862.58	$ -	$ -	$ 44,862.58	701	70110	70110054
F010000459	Tutt and Elizabeth Bradford Journalism Endowment	$ 267,270.79	$ 426,913.54	$ -	$ -	$ 426,913.54	701	70129	70129010
F010000460	Mary Louise Seilaz Scholarship Endowment	$ 10,324.76	$ 31,270.27	$ -	$ -	$ 31,270.27	701	70110	70110007
F010000461	L.R. Hesler Endowed Professor in Floristic Botany	$ 326,232.90	$ 914,320.27	$ -	$ -	$ 914,320.27	701	70110	70110080
F010000462	Transportation and Logistics Excellence Endowment	$ 547,144.73	$ 991,911.06	$ -	$ -	$ 991,911.06	701	70114	70114045
F010000463	James R. and Mamie Carr Hawthorne Endowment	$ 10,000.00	$ 30,362.01	$ -	$ -	$ 30,362.01	701	70110	70110054
F010000464	Brooks-Ledgerwood-Testerman Scholarship Endowment	$ 25,875.50	$ 51,423.80	$ -	$ -	$ 51,423.80	701	70190	70190001
F010000465	W.H.H. Southern Memorial Law Scholarship Endowment	$ 13,848.94	$ 39,817.85	$ -	$ -	$ 39,817.85	701	70116	70116010
F010000466	Allan Rice Cox Memorial Scholarship Endowment	$ 27,000.00	$ 66,566.07	$ -	$ -	$ 66,566.07	701	70113	
F010000467	Anthropology Development Endowment	$ 148,000.48	$ 202,011.42	$ -	$ -	$ 202,011.42	701	70110	70110005
F010000468	Accounting Excellence Endowment	$ 2,136,720.23	$ 2,703,745.38	$ -	$ -	$ 2,703,745.38	701	70114	70114005
F010000469	Accounting Development Endowment	$ 280,016.51	$ 493,598.00	$ -	$ -	$ 493,598.00	701	70114	70114005
F010000470	Busn Analytics & Statistics Excell Endow	$ 596,756.65	$ 1,083,993.28	$ -	$ -	$ 1,083,993.28	701	70114	70114050
F010000471	Carlos C. and Winnie Simpson Scholarship Endowment	$ 4,747,981.10	$ 5,712,657.58	$ -	$ -	$ 5,712,657.58	701	70190	70190001
F010000472	Leslie & Rita Doss Athletic Scholarship Endowment	$ 141,200.50	$ 306,419.67	$ -	$ -	$ 306,419.67	701	70186	
F010000474	Champe Summerson Hyatt Scholarship Endowment	$ 20,381.32	$ 59,648.86	$ -	$ -	$ 59,648.86	701	70186	
F010000475	Thomas P.Nelson,III Memorial Scholarship Endowment	$ 85,883.74	$ 134,728.69	$ -	$ -	$ 134,728.69	701	70114	
F010000476	S. Lloyd McCulloch Scholarship Endowment	$ 15,285.10	$ 44,275.32	$ -	$ -	$ 44,275.32	701	70114	
F010000477	James M. 'Mr. Jim' Thompson Scholarship Endowment	$ 28,338.19	$ 60,811.08	$ -	$ -	$ 60,811.08	701	70186	
F010000478	Charles W. Keenan Chemistry Excellence Endowment	$ 23,826.00	$ 64,429.55	$ -	$ -	$ 64,429.55	701	70110	70110024
F010000479	Catherine Burton Chi Omega Scholarship Endowment	$ 110,455.91	$ 198,243.04	$ -	$ -	$ 198,243.04	701	70117	70117001
F010000480	John H. Dove Transportation Excellence Endowment	$ 424,453.79	$ 788,654.42	$ -	$ -	$ 788,654.42	701	70114	70114045
F010000481	William T. and Emma M. Hays Scholarship Endowment	$ 24,000.00	$ 70,400.90	$ -	$ -	$ 70,400.90	701	70111	
F010000482	Wm. Cole & Margaret Franklin Scholarship Endowment	$ 41,072.82	$ 71,822.78	$ -	$ -	$ 71,822.78	701	70110	70110076
F010000483	William H. Wicker Law Scholarship Endowment	$ 9,885.00	$ 28,428.93	$ -	$ -	$ 28,428.93	701	70116	70116010
F010000484	Margaret and Robert Russell Scholarship Endowment	$ 8,445.80	$ 19,157.87	$ -	$ -	$ 19,157.87	701	70111	
F010000486	Stephen R. Trotter Memorial Scholarship Endowment	$ 83,693.32	$ 129,670.08	$ -	$ -	$ 129,670.08	701	70114	70114005
F010000487	Tom and Patti Wade Scholarship Endowment	$ 10,000.29	$ 29,523.43	$ -	$ -	$ 29,523.43	701	70111	70111025
F010000488	Pugh CPAs Professorship in Acct Endow	$ 320,996.45	$ 455,531.53	$ -	$ -	$ 455,531.53	701	70114	70114005
F010000489	Decosimo Accounting Faculty Award Endowment	$ 39,410.85	$ 80,726.03	$ -	$ -	$ 80,726.03	701	70114	70114005
F010000490	John Quincy and Wanda Weems Wisecarver Endowment	$ 38,581.95	$ 69,567.05	$ -	$ -	$ 69,567.05	701	70114	
F010000491	Louis & Lydia Buffat Seilaz Scholarship Endowment	$ 18,946.52	$ 43,194.25	$ -	$ -	$ 43,194.25	701	70110	
F010000492	Emile Seilaz Scholarship Endowment	$ 12,263.00	$ 35,886.78	$ -	$ -	$ 35,886.78	701	70114	
F010000493	Louise and Aileen Seilaz Scholarship Endowment	$ 12,263.00	$ 35,886.78	$ -	$ -	$ 35,886.78	701	70110	70110032
F010000494	William Desmond Scholarship Endowment	$ 12,213.40	$ 35,286.71	$ -	$ -	$ 35,286.71	701	70110	70110078
F010000495	Louise and Aileen Seilaz Endowment	$ 341,681.39	$ 949,627.96	$ -	$ -	$ 949,627.96	701	70160	70160010
F010000496	King W. Rogers, Jr. Scholarship Fd Endow	$ 113,141.34	$ 182,639.13	$ -	$ -	$ 182,639.13	701	70114	
F010000497	Betsy and Toby Silberman Scholarship Endowment	$ 11,843.11	$ 24,923.44	$ -	$ -	$ 24,923.44	701	70114	70114025
F010000498	Bible Harris Smith Student Development Endowment	$ 20,941.15	$ 36,915.57	$ -	$ -	$ 36,915.57	701	70114	70114005
F010000499	Harvey and Helen Meyer Endowment	$ 203,162.52	$ 567,145.60	$ -	$ -	$ 567,145.60	701	70160	70160010
F010000500	P. F. Pasqua Nuclear Engineering Endowment	$ 850,423.34	$ 1,106,635.77	$ -	$ -	$ 1,106,635.77	701	70113	70113080
F010000501	Manfred and Fern Steinfeld Scholarship Endowment	$ 227,695.34	$ 546,843.92	$ -	$ -	$ 546,843.92	701	70117	70117040
F010000502	Paul C. Burns Memorial Scholarship Endowment	$ 18,266.64	$ 53,842.57	$ -	$ -	$ 53,842.57	701	70117	70117055
F010000503	J. Owen Moss Scholarship Endowment	$ 80,302.59	$ 129,954.92	$ -	$ -	$ 129,954.92	701	70110	
F010000504	Sarah Alice and Tommy Bronson Excellence Endowment	$ 33,891.68	$ 84,703.55	$ -	$ -	$ 84,703.55	701	70114	
F010000505	William J. Taylor Memorial Endowment	$ 354,022.68	$ 705,579.20	$ -	$ -	$ 705,579.20	701	70114	
F010000506	Thomas S. Lewis, Jr. Scholarship Endowment	$ 14,900.16	$ 35,003.67	$ -	$ -	$ 35,003.67	701	70114	70114005
F010000507	Mrs. Yuen Leung Mo-Tak Memorial Endowment	$ 102,087.31	$ 312,114.07	$ -	$ -	$ 312,114.07	701	70101	70101129
F010000508	Berkline MBA Graduate Fellowship Endowment	$ 25,487.67	$ 76,790.14	$ -	$ -	$ 76,790.14	701	70114	70114060
F010000509	Homer Johnson Scholarship Endowment	$ 239,881.57	$ 338,290.36	$ -	$ -	$ 338,290.36	701	70113	70113020
F010000510	Galen Broeker Endowment for British Studies	$ 111,615.93	$ 177,332.41	$ -	$ -	$ 177,332.41	701	70110	70110048
F010000511	Geography Enrichment Quasi-Endowment	$ 217,565.98	$ 261,685.11	$ -	$ -	$ 261,685.11	701	70110	70110038
F010000512	Thomas E. and Elizabeth Fox Endowment	$ 57,583.04	$ 135,978.83	$ -	$ -	$ 135,978.83	701	70116	70116010
F010000513	Warren Slagle Endowment for Accounting Excellence	$ 348,297.87	$ 785,249.92	$ -	$ -	$ 785,249.92	701	70114	70114005
F010000514	Southeastern Bankruptcy Law Institute Endowment	$ 10,191.56	$ 30,860.80	$ -	$ -	$ 30,860.80	701	70116	70116010
F010000515	Jami S. High Memorial Scholarship Endowment	$ 12,427.97	$ 26,338.41	$ -	$ -	$ 26,338.41	701	70127	70127010
F010000516	John C. Cox, Sr. Memorial MBA Fellowship Endowment	$ 47,682.94	$ 133,147.78	$ -	$ -	$ 133,147.78	701	70114	70114060
F010000517	R. N. Lyon Engineering Endowment	$ 36,856.33	$ 70,595.82	$ -	$ -	$ 70,595.82	701	70113	
F010000518	Management Department Enrichment Endowment	$ 109,579.22	$ 211,260.28	$ -	$ -	$ 211,260.28	701	70114	70114035
F010000519	Joe Frye Endowment in Transportation	$ 205,641.61	$ 294,290.76	$ -	$ -	$ 294,290.76	701	70114	70114045
F010000520	Robert M. Condra Engineering Endowment	$ 229,000.17	$ 443,360.04	$ -	$ -	$ 443,360.04	701	70113	
F010000521	College of Social Work Enrichment Endowment	$ 181,778.62	$ 293,415.96	$ -	$ -	$ 293,415.96	701	70140	70140010
F010000522	Fisher Family Faculty Development Endowment	$ 3,870,092.09	$ 4,680,626.35	$ -	$ -	$ 4,680,626.35	701		
F010000523	Len B. & Nancy Lois Neubert Scholarship Endowment	$ 845,461.68	$ 825,194.09	$ -	$ -	$ 825,194.09	701	70113	
F010000524	E. J. Chapman Scholarship Endowment	$ 10,114.12	$ 27,297.79	$ -	$ -	$ 27,297.79	701	70111	
F010000526	O.H. Clements Memorial Scholarship Endowment	$ 65,740.64	$ 155,664.67	$ -	$ -	$ 155,664.67	701	70190	70190001
F010000527	Lucille Wahli and Herbert Lee Mathmatics Endowment	$ 50,576.70	$ 134,839.33	$ -	$ -	$ 134,839.33	701	70110	70110052
F010000528	Howard Simmons Agricultural Scholarship Endowment	$ 53,831.45	$ 87,505.10	$ -	$ -	$ 87,505.10	701	70111	
F010000529	Nat Caldwell Journalism Scholarship Endowment	$ 15,595.60	$ 32,704.05	$ -	$ -	$ 32,704.05	701	70129	70129010
F010000530	James R. Stokely Institute-Liberal Arts Endowment	$ 72,371.22	$ 139,793.46	$ -	$ -	$ 139,793.46	701	70110	
F010000531	J.Fred Holly Endowment for Excellence in Economics	$ 763,626.36	$ 1,201,800.24	$ -	$ -	$ 1,201,800.24	701	70114	70114020
F010000532	Virginia/James Bibee Geological Science Endowment	$ 138,303.78	$ 152,464.85	$ -	$ -	$ 152,464.85	701	70110	70110040
F010000533	Racheff Research Endowment-Metals & Metallurgy	$ 323,567.55	$ 719,959.21	$ -	$ -	$ 719,959.21	701	70113	70113015
F010000534	Racheff Scholarship Endowment-Metals & Metallurgy	$ 337,843.42	$ 842,197.57	$ -	$ -	$ 842,197.57	701	70113	70113015
F010000535	Racheff Research Endowment-Ornamental Horticulture	$ 260,351.31	$ 669,300.71	$ -	$ -	$ 669,300.71	701	70111	70111045

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
F010000536	Racheff Scholarship Endowment-Ornamental Horticult	$ 173,567.55	$ 446,200.49	$ -	$ -	$ 446,200.49	701	70111	70111045
F010000537	Racheff Environment Endowment-Pollution Impact	$ 260,351.31	$ 669,300.71	$ -	$ -	$ 669,300.71	701	70113	70113047
F010000538	Zelda B. Morrison Music Appreciation Endowment	$ 29,874.20	$ 67,427.68	$ -	$ -	$ 67,427.68	701	70110	70110054
F010000539	Elsie P Alexander Scholar Quasi-Endowment-UTK	$ 37,636.70	$ 94,226.84	$ -	$ -	$ 94,226.84	701	70190	70190001
F010000540	Humanities Development Endowment	$ 64,924.44	$ 141,059.68	$ -	$ -	$ 141,059.68	701	70110	
F010000541	Carden Endowment for Support of Humanities	$ 67,497.80	$ 145,586.64	$ -	$ -	$ 145,586.64	701	70110	
F010000542	Kyle Campbell Moore Endowment	$ 284,082.10	$ 397,254.31	$ -	$ -	$ 397,254.31	701	70110	70110002
F010000543	Dr. Lillian L. Gore Scholarship Endowment	$ 10,139.87	$ 25,710.50	$ -	$ -	$ 25,710.50	701	70117	70117055
F010000545	Ralph T. and Louise Rogers Endowment	$ 47,168.00	$ 96,173.19	$ -	$ -	$ 96,173.19	701	70114	70114060
F010000546	Billie C. DeMont Graduate Scholarship Endowment	$ 41,380.08	$ 69,298.39	$ -	$ -	$ 69,298.39	701	70117	70117042
F010000547	William T. Ray Quasi-Endowment	$ 225,584.91	$ 379,113.79	$ -	$ -	$ 379,113.79	701	70110	
F010000548	Hugh Parkey/Wayne Parkey,Jr. Scholarship Endowment	$ 37,735.96	$ 68,167.68	$ -	$ -	$ 68,167.68	701	70190	70190001
F010000549	Frank Clement and Cordell Hull Endowment	$ 16,695.91	$ 37,575.10	$ -	$ -	$ 37,575.10	701	70110	70110064
F010000550	UT Knoxville Black Alumni Sch Endowment	$ 300,552.24	$ 326,325.10	$ -	$ -	$ 326,325.10	701	70190	70190001
F010000551	DAVID A SHIRLEY ENDOWMENT	$ 37,521.25	$ 58,527.91	$ -	$ -	$ 58,527.91	701	70110	70110024
F010000552	Dale Goodfellow Scholarship Endowment	$ 32,430.98	$ 50,676.00	$ -	$ -	$ 50,676.00	701	70130	
F010000553	Porter L. Barnett Athletic Scholarship Endowment	$ 9,503.83	$ 21,419.14	$ -	$ -	$ 21,419.14	701	70186	
F010000554	Alfred P. Scrivner Athletic Scholarship Endowment	$ 25,302.88	$ 60,221.89	$ -	$ -	$ 60,221.89	701	70186	
F010000555	Gordon Keyes Agricultural Memorial Endowment	$ 25,915.55	$ 55,320.79	$ -	$ -	$ 55,320.79	701	70111	
F010000556	Ray Holton Botany Endowment	$ 95,636.15	$ 129,293.69	$ -	$ -	$ 129,293.69	701	70110	70110016
F010000557	Charles Walter Costello, III Scholarship Endowment	$ 228,873.69	$ 210,861.67	$ -	$ -	$ 210,861.67	701	70190	70190001
F010000558	Dr. Betty Broman Textbook Scholarship Endowment	$ 12,462.76	$ 26,491.65	$ -	$ -	$ 26,491.65	701	70117	70117055
F010000559	Joe K. Hach Family Scholarship Endowment	$ 2,001.28	$ 4,546.50	$ -	$ -	$ 4,546.50	701	70117	70117040
F010000560	Neal and Tacie Peacock Endowment	$ 50,147.36	$ 86,186.68	$ -	$ -	$ 86,186.68	701	70111	
F010000561	David and Lyn Martindale Scholarship Endowment	$ 6,000.00	$ 12,806.29	$ -	$ -	$ 12,806.29	701	70186	
F010000562	Roy and Mildred Acuff Music Scholarship Endowment	$ 300,636.14	$ 667,567.77	$ -	$ -	$ 667,567.77	701		
F010000563	Jack E. Kiger Scholarship in Accounting Endowment	$ 24,414.31	$ 32,357.71	$ -	$ -	$ 32,357.71	701	70114	70114005
F010000564	James M. Boring Athletic Scholarship Endowment	$ 20,006.11	$ 44,463.46	$ -	$ -	$ 44,463.46	701	70186	
F010000565	E. Eugene Stansbury Endowment	$ 161,544.37	$ 262,633.42	$ -	$ -	$ 262,633.42	701	70113	70113015
F010000566	Civil and Environmental Engineering Endowment	$ 268,639.66	$ 356,748.03	$ -	$ -	$ 356,748.03	701	70113	70113030
F010000568	AACTE/MOPH Award for Educ.of Handicapped Endowment	$ 13,000.00	$ 25,317.04	$ -	$ -	$ 25,317.04	701	70117	70117055
F010000569	Thomas L. & Emma H. Robinson Scholarship Endowment	$ 24,293.62	$ 54,318.56	$ -	$ -	$ 54,318.56	701	70190	70190001
F010000570	Edgar G. Guenther Scholarship Endowment	$ 10,000.00	$ 22,133.57	$ -	$ -	$ 22,133.57	701	70110	70110064
F010000573	Reeder-Siler Scholarship Endowment	$ 130,697.90	$ 226,289.30	$ -	$ -	$ 226,289.30	701	70190	70190001
F010000574	Kathy Kirby Music Scholarship Endowment	$ 17,431.31	$ 38,910.41	$ -	$ -	$ 38,910.41	701	70110	70110054
F010000575	Ed & Marsha Hooper Athletic Scholarship Endowment	$ 40,000.00	$ 84,215.39	$ -	$ -	$ 84,215.39	701	70186	
F010000576	Management Department PhD Program Endow	$ 70,625.37	$ 87,266.51	$ -	$ -	$ 87,266.51	701	70114	70114035
F010000577	E.E. Garrison Memorial Excellence Endowment	$ 10,000.00	$ 22,011.12	$ -	$ -	$ 22,011.12	701	70114	70114040
F010000578	Accounting Department Anonymous Quasi-Endowment	$ 1,966,001.33	$ 2,414,187.07	$ -	$ -	$ 2,414,187.07	701	70114	70114005
F010000579	Mechanical Engineering Anonymous Quasi-Endowment	$ 2,500,010.00	$ 2,984,270.33	$ -	$ -	$ 2,984,270.33	701	70113	70113070
F010000580	College of Agriculture Anonymous Quasi-Endowment	$ 1,966,001.30	$ 2,414,187.02	$ -	$ -	$ 2,414,187.02	701	70111	
F010000581	Andrew W. Spickard Family Engineering Endowment	$ 190,436.60	$ 273,048.31	$ -	$ -	$ 273,048.31	701	70113	
F010000582	Armistead College of Agriculture Award Endowment	$ 18,993.59	$ 35,902.59	$ -	$ -	$ 35,902.59	701	70111	
F010000583	J. H. Loving Family Scholarship Endowment	$ 10,217.12	$ 22,547.79	$ -	$ -	$ 22,547.79	701	70190	70190001
F010000584	UT Former Players Athletic Scholarship Endowment	$ 450,749.96	$ 690,868.74	$ -	$ -	$ 690,868.74	701	70186	
F010000585	John Dail Ogle Athletic Scholarship Endowment	$ 434,999.99	$ 502,654.06	$ -	$ -	$ 502,654.06	701	70186	
F010000586	Plateau Group, Inc. Athletic Scholarship Endowment	$ 225,000.00	$ 288,186.90	$ -	$ -	$ 288,186.90	701	70186	
F010000587	Rhonda Karen Sasser Athletic Scholarship Endowment	$ 70,750.00	$ 130,354.28	$ -	$ -	$ 130,354.28	701	70186	
F010000588	David/Patti Wilder Athletic Scholarship Endowment	$ 50,000.00	$ 95,556.57	$ -	$ -	$ 95,556.57	701	70186	
F010000589	Robert A. Keenan Athletic Scholarship Endowment	$ 51,000.00	$ 105,311.15	$ -	$ -	$ 105,311.15	701	70186	
F010000590	Frank W. Wilson Scholarship Endowment	$ 10,723.04	$ 23,209.84	$ -	$ -	$ 23,209.84	701	70116	70116010
F010000591	Hubert Bebb Scholarship Endowment	$ 21,474.00	$ 39,789.64	$ -	$ -	$ 39,789.64	701	70127	70127010
F010000592	S Herbert Rhea Excell in Teaching Endow	$ 416,331.67	$ 387,361.44	$ -	$ -	$ 387,361.44	701	70114	70114005
F010000593	Dove Foundation Athletic Scholarship Endowment	$ 20,000.00	$ 46,141.07	$ -	$ -	$ 46,141.07	701	70186	
F010000594	George A. Spiva Scholars Endowment	$ 156,200.46	$ 293,186.43	$ -	$ -	$ 293,186.43	701	70114	70114020
F010000596	G. W. McCall, Sr. Scholarship Endowment	$ 17,000.00	$ 27,229.87	$ -	$ -	$ 27,229.87	701	70114	70114005
F010000597	Tom and Patti Wade Faculty Endowment	$ 31,336.37	$ 53,849.58	$ -	$ -	$ 53,849.58	701	70111	70111025
F010000598	A. David Martin Scholarship Endowment	$ 69,615.96	$ 101,632.78	$ -	$ -	$ 101,632.78	701	70114	70114005
F010000599	Arch E. McClanahan Agricultural Memorial Endowment	$ 1,602,871.40	$ 3,481,861.11	$ -	$ -	$ 3,481,861.11	701	70111	
F010000600	Conagra Scholarship Endowment	$ 30,000.00	$ 64,634.32	$ -	$ -	$ 64,634.32	701	70111	70111040
F010000601	John R. and Sarah N. Long Scholarship Endowment	$ 148,847.59	$ 223,268.26	$ -	$ -	$ 223,268.26	701	70110	
F010000602	John K. Morgan Trial Advocacy Endowment	$ 85,970.00	$ 122,355.78	$ -	$ -	$ 122,355.78	701	70116	70116010
F010000603	John W. Minchey Scholarship Endowment	$ 10,000.00	$ 18,770.50	$ -	$ -	$ 18,770.50	701	70190	70190001
F010000604	Mr. & Mrs. Herman H. Morris Scholarship Endowment	$ 35,000.00	$ 70,313.05	$ -	$ -	$ 70,313.05	701	70113	70113070
F010000605	Coughlin Women's Athletic Scholarship Endowment	$ 15,100.00	$ 30,454.14	$ -	$ -	$ 30,454.14	701	70186	70186200
F010000606	Herbert C. Holt Scholarship Endowment	$ 51,789.09	$ 97,051.55	$ -	$ -	$ 97,051.55	701	70111	
F010000607	Kenneth M. Elliott Scholarship Endowment	$ 179,938.01	$ 245,298.37	$ -	$ -	$ 245,298.37	701	70113	70113020
F010000608	Foreign Studies Enrichment Endowment	$ 15,142.20	$ 27,152.55	$ -	$ -	$ 27,152.55	701	70127	70127010
F010000609	William and Lynn Weigel Scholarship Endowment	$ 354,887.60	$ 389,417.54	$ -	$ -	$ 389,417.54	701	70186	
F010000610	Charles M and Mary Jane Peccolo Endowmnt	$ 59,505.05	$ 91,033.84	$ -	$ -	$ 91,033.84	701	70117	70117001
F010000611	Alan R. Whitman Endowment	$ 102,091.99	$ 123,432.28	$ -	$ -	$ 123,432.28	701	70114	70114001
F010000612	William Pettway, Sr Athletic Scholarship Endowment	$ 28,442.45	$ 59,498.53	$ -	$ -	$ 59,498.53	701	70186	
F010000613	Williford Gragg Faculty Development Endowment	$ 90,534.68	$ 152,878.89	$ -	$ -	$ 152,878.89	701	70116	70116010
F010000614	Donald & Bettie Pitts Scholarship Endowment	$ 23,810.30	$ 37,343.41	$ -	$ -	$ 37,343.41	701	70113	70113070
F010000615	Mickey O'Brien Memorial Scholarship Endowment	$ 95,000.00	$ 167,540.34	$ -	$ -	$ 167,540.34	701	70186	
F010000616	Harry H. Proffitt, Sr. Scholarship Endowment	$ 11,265.14	$ 24,468.77	$ -	$ -	$ 24,468.77	701	70111	
F010000617	Eleanor Badgett Endowment	$ 20,000.00	$ 42,896.24	$ -	$ -	$ 42,896.24	701	70110	70110032
F010000618	College of Business Administration Quasi-Endowment	$ 3,140,185.00	$ 5,178,027.01	$ -	$ -	$ 5,178,027.01	701	70114	
F010000619	James D. Estep, Jr. Athletic Scholarship Endowment	$ 84,200.00	$ 146,841.72	$ -	$ -	$ 146,841.72	701	70186	
F010000620	Joe P. Little Scholarship Endowment	$ 11,510.00	$ 24,908.13	$ -	$ -	$ 24,908.13	701	70111	
F010000621	Finner Family Scholarship Endowment	$ 189,180.09	$ 249,100.90	$ -	$ -	$ 249,100.90	701	70113	
F010000622	James L.Pointer Agricultural Scholarship Endowment	$ 31,610.00	$ 47,073.31	$ -	$ -	$ 47,073.31	701	70111	70111045
F010000623	John H. Tunstall Family Prof Development Endowment	$ 28,827.31	$ 54,946.35	$ -	$ -	$ 54,946.35	701	70117	70117001
F010000624	George D. Montgomery Advocacy Endowment	$ 123,572.01	$ 152,104.93	$ -	$ -	$ 152,104.93	701	70116	70116010
F010000625	Harry J. Klepser Lecture Series Endowment	$ 89,837.52	$ 123,098.26	$ -	$ -	$ 123,098.26	701	70110	70110040

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
F010000626	George D. Swingle Graduate Fellowship Endowment	$ 151,006.40	$ 187,259.22	$ -	$ -	$ 187,259.22	701	70110	70110040
F010000627	Robert Kelly and Thomas Edwards Memorial Endowment	$ 299,864.03	$ 438,671.54	$ -	$ -	$ 438,671.54	701	70190	70190001
F010000628	Fred R. Lawson Family Endowment	$ 96,957.08	$ 118,913.87	$ -	$ -	$ 118,913.87	701	70114	70114025
F010000629	Dr. & Mrs James Wilson Hall Scholarship Endowment	$ 171,405.24	$ 205,763.64	$ -	$ -	$ 205,763.64	701	70190	70190001
F010000630	John Wooten Scholarship Endowment	$ 10,200.00	$ 22,082.37	$ -	$ -	$ 22,082.37	701	70110	70110055
F010000631	Fred Brown, Jr. Minority Academic Endowment	$ 468,595.34	$ 507,146.24	$ -	$ -	$ 507,146.24	701	70113	
F010000632	J. Steve Maples Athletic Scholarship Endowment	$ 52,500.00	$ 94,192.45	$ -	$ -	$ 94,192.45	701	70186	
F010000633	James Henry Burke Scholarship Endowment	$ 64,178.42	$ 126,462.00	$ -	$ -	$ 126,462.00	701	70116	70116010
F010000634	Mary T. Boynton Endowment	$ 26,003.34	$ 35,924.31	$ -	$ -	$ 35,924.31	701	70130	
F010000636	Sylvia F. and Billy J. Moore Scholarship Endowment	$ 125,470.26	$ 150,366.21	$ -	$ -	$ 150,366.21	701	70117	70117010
F010000637	Raymond Rankin Cowles Scholarship Endowment	$ 18,913.75	$ 30,389.67	$ -	$ -	$ 30,389.67	701	70190	70190001
F010000638	Wagner Scholarship Endowment	$ 10,250.00	$ 20,882.00	$ -	$ -	$ 20,882.00	701	70190	70190001
F010000639	Dwight R. & Kate R.Wade College Scholars Endowment	$ 60,247.25	$ 81,343.13	$ -	$ -	$ 81,343.13	701	70110	
F010000640	Charles Edward Ferris Engineering Endowment	$ 58,307.20	$ 87,855.81	$ -	$ -	$ 87,855.81	701	70113	
F010000641	Wayne and Alberta Longmire Library Endowment	$ 54,269.56	$ 127,220.11	$ -	$ -	$ 127,220.11	701	70160	70160010
F010000642	Dottie Sanders Scholarship Endowment	$ 315,372.76	$ 372,684.19	$ -	$ -	$ 372,684.19	701	70127	70127010
F010000643	Jane Savage Scholars Endowment	$ 199,391.44	$ 237,999.08	$ -	$ -	$ 237,999.08	701	70117	70117070
F010000644	Stephen Earl Curtis Scholarship Endowment	$ 326,331.53	$ 362,737.13	$ -	$ -	$ 362,737.13	701	70114	70114016
F010000645	Ada Barnes Pond Endowment	$ 81,087.00	$ 111,595.49	$ -	$ -	$ 111,595.49	701	70101	70101030
F010000646	USCPFA Asian Studies Support Endowment	$ 9,210.00	$ 20,978.98	$ -	$ -	$ 20,978.98	701	70110	70110002
F010000648	Walter L. Lusk Scholarship Endowment	$ 20,000.00	$ 46,962.92	$ -	$ -	$ 46,962.92	701	70116	70116010
F010000650	Architecture Faculty Development Endowment	$ 10,060.00	$ 23,545.83	$ -	$ -	$ 23,545.83	701	70127	70127010
F010000651	J.W.(Bill) Lonas/Tennessee Road Builders Endowment	$ 23,798.91	$ 42,266.01	$ -	$ -	$ 42,266.01	701	70113	70113030
F010000652	College of Engineering Scholarship Endowment	$ 1,722,051.87	$ 2,530,399.28	$ -	$ -	$ 2,530,399.28	701	70113	
F010000653	Gideon W. Fryer Scholarship Endowment	$ 18,608.84	$ 35,371.83	$ -	$ -	$ 35,371.83	701	70140	70140010
F010000654	Mr. and Mrs. Roy B. Striegel Athletic Endowment	$ 367,490.17	$ 715,854.01	$ -	$ -	$ 715,854.01	701	70186	
F010000655	James T. Chappell Endowment	$ 13,718.22	$ 30,466.71	$ -	$ -	$ 30,466.71	701	70110	
F010000656	Grace O. Davis Memorial Scholarship Endowment	$ 12,028.82	$ 24,465.75	$ -	$ -	$ 24,465.75	701	70113	70113040
F010000657	Clyde Clapp Agricultural Scholarship Endowment	$ 2,700.00	$ 5,995.44	$ -	$ -	$ 5,995.44	701	70111	70111040
F010000658	George F. Devine Scholarship Endowment	$ 15,825.50	$ 27,368.06	$ -	$ -	$ 27,368.06	701	70110	70110054
F010000659	George S. Child, Jr. and Helen P. Child Endowment	$ 20,485.10	$ 29,345.78	$ -	$ -	$ 29,345.78	701	70116	70116010
F010000660	Volunteer Human Resource Endowment	$ 100,050.00	$ 221,216.33	$ -	$ -	$ 221,216.33	701	70186	
F010000661	Nutrition & Food Science Memorial Quasi-Endowment	$ 24,970.00	$ 45,395.05	$ -	$ -	$ 45,395.05	701	70117	70117070
F010000662	B. Ray Thompson Agriculture Endowment	$ 700,000.00	$ 1,413,715.69	$ -	$ -	$ 1,413,715.69	701	70111	
F010000663	Lawrence H. Callaway Scholarship Endowment	$ 50,000.00	$ 102,352.70	$ -	$ -	$ 102,352.70	701	70186	70186200
F010000664	Calvin A. Buehler Chemistry Endowment	$ 2,109,029.02	$ 2,340,097.03	$ -	$ -	$ 2,340,097.03	701	70110	70110024
F010000665	William Hooper Caffey, Jr. Memorial Endowment	$ 10,000.00	$ 22,274.00	$ -	$ -	$ 22,274.00	701	70114	70114060
F010000666	Library Acquisitions General Endowment	$ 821,426.05	$ 1,328,699.66	$ -	$ -	$ 1,328,699.66	701	70160	70160010
F010000667	Bernard Kaplan Women Ath. Scholarship Endowment	$ 100,937.05	$ 158,130.35	$ -	$ -	$ 158,130.35	701	70186	70186200
F010000668	Computer Science Endowment	$ 617,609.36	$ 748,485.13	$ -	$ -	$ 748,485.13	701	70113	70113040
F010000669	Florence B. and Roy B. Striegel Library Endowment	$ 25,942.52	$ 48,813.60	$ -	$ -	$ 48,813.60	701	70160	70160010
F010000670	Chet Hedgecoth Scholarship Endowment	$ 28,767.50	$ 44,738.39	$ -	$ -	$ 44,738.39	701	70110	70110054
F010000671	Lidvall/Cole Judging Teams Assistance Endowment	$ 239,915.85	$ 367,872.17	$ -	$ -	$ 367,872.17	701	70111	
F010000672	Jefferson Farmers Cooperative Endowment	$ 10,000.00	$ 20,628.29	$ -	$ -	$ 20,628.29	701	70111	
F010000673	Anderson County Agricultural Scholarship Endowment	$ 18,800.00	$ 35,602.83	$ -	$ -	$ 35,602.83	701	70111	
F010000674	Cooper D. Schmitt Math Quasi-Endowment	$ 59,994.20	$ 130,357.01	$ -	$ -	$ 130,357.01	701	70110	70110052
F010000675	Dr. Herbert H. Howard Fellowship Endowment	$ 21,387.53	$ 27,318.71	$ -	$ -	$ 27,318.71	701	70129	
F010000676	Campbell County Farm Bureau Scholarship Endowment	$ 30,864.92	$ 50,194.47	$ -	$ -	$ 50,194.47	701		
F010000677	Michael Shaffer Memorial Fellowship Endowment	$ 12,390.00	$ 23,511.69	$ -	$ -	$ 23,511.69	701	70114	70114005
F010000678	John and Felice Bratton Scholarship Endowment	$ 25,010.00	$ 55,423.31	$ -	$ -	$ 55,423.31	701	70186	
F010000679	Joe and Patricia Snodgrass Scholarship Endowment	$ 76,826.49	$ 84,189.79	$ -	$ -	$ 84,189.79	701	70190	70190001
F010000680	Edna M.& K.M. Benson Memorial Fellowship Endowment	$ 34,352.51	$ 53,632.07	$ -	$ -	$ 53,632.07	701	70117	70117001
F010000681	Donald Jones Professor in Geohydrology Endowment	$ 235,368.00	$ 434,519.70	$ -	$ -	$ 434,519.70	701	70110	70110040
F010000682	Jody Chambers Scholarship Endowment	$ 20,000.00	$ 42,002.92	$ -	$ -	$ 42,002.92	701	70129	70129005
F010000683	Chambers Endowment in Advertising	$ 506,453.47	$ 971,010.29	$ -	$ -	$ 971,010.29	701	70129	70129005
F010000684	Myron G. Chambers Scholarship Endowment	$ 26,222.24	$ 47,759.58	$ -	$ -	$ 47,759.58	701	70129	
F010000685	David Ferrell Memorial Scholarship Endowment	$ 15,225.00	$ 30,006.34	$ -	$ -	$ 30,006.34	701	70114	70114040
F010000686	L. Raymon & Elva D. Shobe Endowment	$ 93,001.00	$ 126,003.99	$ -	$ -	$ 126,003.99	701	70113	70113070
F010000687	Southern-Peters Endowment in Business	$ 11,915.20	$ 20,522.01	$ -	$ -	$ 20,522.01	701	70114	
F010000688	P. David Qualls Endowment in Economics	$ 26,205.56	$ 39,834.74	$ -	$ -	$ 39,834.74	701	70114	70114020
F010000689	W T "Bill" Lowe Business Schol Endow	$ 94,592.61	$ 106,134.69	$ -	$ -	$ 106,134.69	701	70114	70114016
F010000690	Liston Marshall Fox Scholarship Endowment	$ 21,215.84	$ 37,773.14	$ -	$ -	$ 37,773.14	701	70114	
F010000691	S. T. Harris Scholarship Endowment	$ 126,096.92	$ 246,756.93	$ -	$ -	$ 246,756.93	701	70113	70113040
F010000692	Singleton Wolfe Scholarship Endowment	$ 34,289.52	$ 44,555.57	$ -	$ -	$ 44,555.57	701	70114	70114005
F010000693	Litton Cochran Band Scholarship Endowment	$ 15,000.00	$ 26,120.59	$ -	$ -	$ 26,120.59	701	70110	70110055
F010000694	Lori Mayer Fellowship Endowment	$ 114,521.36	$ 182,488.82	$ -	$ -	$ 182,488.82	701	70101	70101030
F010000695	Earlene Chandler Aytes Scholarship Endowment	$ 117,867.91	$ 173,660.75	$ -	$ -	$ 173,660.75	701	70190	70190001
F010000696	Gene Oliver Memorial Scholarship Endowment	$ 7,609.36	$ 16,672.13	$ -	$ -	$ 16,672.13	701	70190	70190001
F010000697	TN Farm Bureau Leadership Scholarships Endowment	$ 24,000.00	$ 47,923.89	$ -	$ -	$ 47,923.89	701	70111	
F010000698	Joe and Marianna Wheeler Scholarship Endowment	$ 196,931.73	$ 220,034.48	$ -	$ -	$ 220,034.48	701	70111	70111015
F010000699	ECFHO African-American Scholarship Endowment	$ 15,000.00	$ 32,865.04	$ -	$ -	$ 32,865.04	701	70114	70114025
F010000700	A. Cecil Mullins Athletic Scholarship Endowment	$ 38,179.00	$ 83,650.30	$ -	$ -	$ 83,650.30	701	70186	
F010000701	J. Bryant Kirkland Ag Educ Scholarship Endowment	$ 99,646.84	$ 137,428.39	$ -	$ -	$ 137,428.39	701	70111	70111035
F010000702	Reverend J. Irvin McDonough Memorial Endowment	$ 12,500.00	$ 26,703.04	$ -	$ -	$ 26,703.04	701	70190	70190001
F010000703	Clayton B. Dekle Library Endowment	$ 53,701.76	$ 102,442.41	$ -	$ -	$ 102,442.41	701	70160	70160010
F010000704	J. B. Lyle Music Education Endowment	$ 67,622.67	$ 99,806.70	$ -	$ -	$ 99,806.70	701	70110	70110054
F010000705	Engineering Science/Mechanics Enrichment Endowment	$ 71,103.42	$ 96,583.67	$ -	$ -	$ 96,583.67	701	70113	70113070
F010000706	Anne Y.& Herman L. Modlin,Jr.Scholarship Endowment	$ 121,833.87	$ 169,932.26	$ -	$ -	$ 169,932.26	701	70114	
F010000707	Charles Davis/Greater Knox Adver. Club Endowment	$ 18,406.58	$ 36,140.84	$ -	$ -	$ 36,140.84	701	70129	70129005
F010000710	Beta Phi Chapter of Eta Kappa Nu Endowment	$ 19,831.11	$ 32,000.74	$ -	$ -	$ 32,000.74	701	70113	70113040
F010000711	David C. Duckett Scholarship Endowment	$ 11,708.78	$ 19,291.18	$ -	$ -	$ 19,291.18	701	70114	
F010000712	Dawn M. Marsh Scholarship Endowment	$ 11,728.78	$ 19,309.64	$ -	$ -	$ 19,309.64	701	70190	70190001
F010000713	Tom and Mae Hitch Scholarship Endowment	$ 80,243.10	$ 152,014.87	$ -	$ -	$ 152,014.87	701	70111	
F010000714	Lindsay Young Library Endowment	$ 925,020.00	$ 1,951,660.14	$ -	$ -	$ 1,951,660.14	701	70160	70160010
F010000715	J. Fred and Wilma D. Holly Fellowship Endowment	$ 756,030.72	$ 1,407,991.14	$ -	$ -	$ 1,407,991.14	701	70114	70114020

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
F010000716	Roger M. Moore, Sr. Quasi-Endowment	$ 25,438.77	$ 53,220.36	$ -	$ -	$ 53,220.36	701	70114	70114025
F010000717	Department of Mathematics Library Endowment	$ 25,547.77	$ 37,434.71	$ -	$ -	$ 37,434.71	701	70160	70160010
F010000718	Wallace Dwight Kessel Scholarship Endowment	$ 277,286.13	$ 340,481.97	$ -	$ -	$ 340,481.97	701	70113	70113060
F010000719	Manier & Herod Endowment	$ 12,893.58	$ 21,910.56	$ -	$ -	$ 21,910.56	701	70116	70116010
F010000720	Arthur Andersen & Co. Professorship Endowment	$ 456,491.61	$ 672,923.79	$ -	$ -	$ 672,923.79	701	70114	70114005
F010000721	Flora Smith Small Scholarship Endowment	$ 13,846.00	$ 29,114.99	$ -	$ -	$ 29,114.99	701	70190	70190001
F010000722	B Jack Farmer/Anne F McWhirter Sch End	$ 49,264.05	$ 66,473.68	$ -	$ -	$ 66,473.68	701	70110	70110055
F010000723	Angelyn & Richard Koella Hist. Documents Endowment	$ 16,322.52	$ 33,370.32	$ -	$ -	$ 33,370.32	701	70160	70160010
F010000724	Matthew Keith Christian Scholarship Endowment	$ 28,525.00	$ 41,552.23	$ -	$ -	$ 41,552.23	701	70190	70190001
F010000725	West Crawford Jordan, Jr. Scholarship Endowment	$ 88,392.00	$ 156,661.84	$ -	$ -	$ 156,661.84	701	70113	
F010000726	John & Louise Harrison Social Work Endowment	$ 92,400.00	$ 130,964.27	$ -	$ -	$ 130,964.27	701	70140	70140010
F010000727	Mary Ellen O'Camp Scholarship Endowment	$ 123,324.06	$ 207,226.04	$ -	$ -	$ 207,226.04	701	70190	70190001
F010000728	Tom Siler Scholarship Endowment	$ 11,170.00	$ 22,898.45	$ -	$ -	$ 22,898.45	701	70129	70129010
F010000729	Louise Carr McClure Scholarship Endowment	$ 32,480.40	$ 61,992.98	$ -	$ -	$ 61,992.98	701	70110	
F010000730	Jack E. Reese Library Endowment	$ 117,104.23	$ 186,741.51	$ -	$ -	$ 186,741.51	701	70160	70160010
F010000731	James and Barbara Marable Scholarship Endowment	$ 10,345.00	$ 20,819.08	$ -	$ -	$ 20,819.08	701	70110	
F010000732	Elaine and Arthur Brown Microbiology Endowment	$ 35,602.26	$ 61,280.26	$ -	$ -	$ 61,280.26	701	70110	70110012
F010000733	Nina V. Ratner Memorial Scholarship Endowment	$ 34,590.00	$ 58,462.77	$ -	$ -	$ 58,462.77	701	70110	
F010000734	Larry Parks Agricultural Scholarship Endowment	$ 27,920.70	$ 71,353.56	$ -	$ -	$ 71,353.56	701	70111	
F010000735	Barry L. McDonald Scholarship Endowment	$ 15,594.81	$ 27,015.65	$ -	$ -	$ 27,015.65	701	70110	70110054
F010000736	Hesler Mycology Research Quasi-Endowment	$ 17,016.38	$ 30,768.12	$ -	$ -	$ 30,768.12	701	70110	70110080
F010000737	Dept. of Men's Athletics Library Quasi-Endowment	$ 315,570.53	$ 626,354.71	$ -	$ -	$ 626,354.71	701	70160	70160010
F010000738	Russell E. Leed Scholarship Endowment	$ 2,125,231.22	$ 2,391,727.14	$ -	$ -	$ 2,391,727.14	701	70190	70190001
F010000739	Randall K. Nutt Engineering Scholarship Endowment	$ 351,000.00	$ 470,536.63	$ -	$ -	$ 470,536.63	701	70113	
F010000740	Terry Burnette Art Endowment	$ 75,651.42	$ 111,539.81	$ -	$ -	$ 111,539.81	701	70110	70110007
F010000741	Dorothy N. Dille Art Endowment	$ 249,550.00	$ 475,379.94	$ -	$ -	$ 475,379.94	701	70110	70110007
F010000742	Gertrude Garner Hurlbut Scholarship Endowment	$ 48,875.15	$ 67,600.98	$ -	$ -	$ 67,600.98	701	70110	70110076
F010000743	Lindsey Nelson Scholarship Endowment	$ 13,583.54	$ 23,890.52	$ -	$ -	$ 23,890.52	701	70129	70129010
F010000744	Robert E. Bodenheimer Fellowship Endowment	$ 1,673,164.72	$ 1,904,393.17	$ -	$ -	$ 1,904,393.17	701	70113	70113040
F010000745	W. F. 'Rex' Raney Scholarship Endowment	$ 10,946.15	$ 18,908.74	$ -	$ -	$ 18,908.74	701	70129	70129010
F010000746	Robert L. Cheek, Sr. Memorial Scholarship Endowmnt	$ 21,000.00	$ 40,732.62	$ -	$ -	$ 40,732.62	701	70116	70116010
F010000747	Lewis R. Ledford Athletic Scholarship Endowment	$ 25,129.17	$ 48,906.66	$ -	$ -	$ 48,906.66	701	70186	
F010000748	Renda J. Burkhart Library Endowment	$ 11,747.24	$ 20,304.99	$ -	$ -	$ 20,304.99	701	70160	70160010
F010000749	L.C.D. Scholarship Endowment	$ 24,291.17	$ 33,069.53	$ -	$ -	$ 33,069.53	701	70190	70190001
F010000751	James C.,Jr./Barbara E.Kirby Scholarship Endowment	$ 58,260.00	$ 81,649.86	$ -	$ -	$ 81,649.86	701	70116	70116010
F010000753	Maria Haan Harris Student Travel Endowment	$ 23,773.51	$ 43,741.89	$ -	$ -	$ 43,741.89	701	70110	70110046
F010000754	David Chambers Memorial Scholarship Endowment	$ 30,779.45	$ 47,928.63	$ -	$ -	$ 47,928.63	701	70114	70114050
F010000755	Horne Properties, Inc. Athletic Endowment	$ 85,631.56	$ 154,329.75	$ -	$ -	$ 154,329.75	701	70186	
F010000756	James H. Brooks Athletic Scholarship Endowment	$ 6,331.25	$ 12,688.40	$ -	$ -	$ 12,688.40	701	70186	
F010000757	W. S. Overton Memorial Quasi-Endowment	$ 108,017.40	$ 181,683.66	$ -	$ -	$ 181,683.66	701	70111	
F010000758	Sam/Millie Gelber Basketball Scholarship Endowment	$ 83,850.00	$ 118,045.80	$ -	$ -	$ 118,045.80	701	70186	70186201
F010000759	Allen & Hoshall, Inc. Engineering Endowment	$ 102,730.00	$ 124,875.73	$ -	$ -	$ 124,875.73	701	70113	
F010000760	Engineering Sci & Mechanics Scholarship Endowment	$ 30,918.31	$ 49,374.25	$ -	$ -	$ 49,374.25	701	70113	70113070
F010000761	David V. Howard Scholarship Endowment	$ 86,956.72	$ 128,170.40	$ -	$ -	$ 128,170.40	701	70190	70190001
F010000762	John D. Harper Scholarship Endowment	$ 50,000.00	$ 89,697.21	$ -	$ -	$ 89,697.21	701	70113	
F010000763	Lois Maxwell Mahan Library Quasi-Endowment	$ 84,193.15	$ 168,366.67	$ -	$ -	$ 168,366.67	701	70160	70160010
F010000764	Distinguished Professor in Finance Quasi-Endowment	$ 122,000.00	$ 340,210.26	$ -	$ -	$ 340,210.26	701	70114	70114001
F010000765	James H. Healey TEDP Endowment	$ 29,087.66	$ 55,808.04	$ -	$ -	$ 55,808.04	701	70114	
F010000766	H. R. Deselm Botany, Plant Ecology Endowment	$ 19,309.07	$ 31,362.20	$ -	$ -	$ 31,362.20	701	70110	70110080
F010000767	Research Excellence Endowment	$ 20,472.29	$ 33,126.34	$ -	$ -	$ 33,126.34	701	70114	
F010000768	Virginia Tharp Raulston Music Endowment	$ 13,036.47	$ 23,654.23	$ -	$ -	$ 23,654.23	701	70110	70110054
F010000769	Shelby Accounting Career Scholarship Endowment	$ 93,000.00	$ 119,179.09	$ -	$ -	$ 119,179.09	701	70114	70114005
F010000770	Class of 1990 Scholarship Endowment	$ 13,407.09	$ 19,540.88	$ -	$ -	$ 19,540.88	701	70116	70116010
F010000771	Herbert S. Walters Endowment	$ 2,564,509.47	$ 5,773,172.66	$ -	$ -	$ 5,773,172.66	701	70190	70190001
F010000772	Charles and Sherry Morgan Fellowship Endowment	$ 23,080.12	$ 29,768.71	$ -	$ -	$ 29,768.71	701	70117	70117055
F010000773	Elsie Naomi Jones Scholarship Endowment	$ 25,000.00	$ 50,538.13	$ -	$ -	$ 50,538.13	701	70116	70116010
F010000774	D. W. Proffitt Foundation Scholarship Endowment	$ 39,463.35	$ 53,237.48	$ -	$ -	$ 53,237.48	701	70117	70117040
F010000775	Delta Nu Alpha Scholarship Endowment	$ 11,500.00	$ 24,077.17	$ -	$ -	$ 24,077.17	701	70114	70114045
F010000776	B. Schiff Family and Betty J. Weathers Endowment	$ 52,408.81	$ 91,278.38	$ -	$ -	$ 91,278.38	701	70160	70160010
F010000777	Natalie Leach and James A. Haslam, II Endowment	$ 57,350.80	$ 108,314.25	$ -	$ -	$ 108,314.25	701	70160	70160010
F010000778	United Foods Humanities Library Endowment	$ 486,565.12	$ 944,704.69	$ -	$ -	$ 944,704.69	701	70160	70160010
F010000780	James F. Smith, Jr. Professorship Endowment	$ 299,373.61	$ 550,142.75	$ -	$ -	$ 550,142.75	701	70114	70114025
F010000781	Jimmy and Warree Dempster Scholarship Endowment	$ 34,830.17	$ 41,000.10	$ -	$ -	$ 41,000.10	701	70190	70190001
F010000782	Edward & Carolyn Boling Special Awards Endowment	$ 133,211.58	$ 175,447.18	$ -	$ -	$ 175,447.18	701	70186	70186200
F010000783	Matthews-Jeter Scholarship Endowment	$ 32,505.97	$ 50,698.56	$ -	$ -	$ 50,698.56	701	70116	70116010
F010000784	Roland E. Duncan Library Endowment	$ 10,400.00	$ 15,777.40	$ -	$ -	$ 15,777.40	701	70160	70160010
F010000786	Bernadine Meyer Scholarship Endowment	$ 9,858.64	$ 29,008.25	$ -	$ -	$ 29,008.25	701	70111	70111040
F010000787	Simcox Chemical Engineering Quasi-Endowment	$ 55,698.03	$ 104,259.47	$ -	$ -	$ 104,259.47	701	70113	70113020
F010000788	Law College Scholarship Quasi-Endowment	$ 67,575.17	$ 99,616.07	$ -	$ -	$ 99,616.07	701	70116	70116010
F010000789	Caroline P. Cleveland Library Quasi-Endowment	$ 31,758.69	$ 61,786.70	$ -	$ -	$ 61,786.70	701	70160	70160010
F010000790	Wymer Carr Scholarship Endowment	$ 73,871.89	$ 86,735.43	$ -	$ -	$ 86,735.43	701	70190	70190001
F010000791	Kingsport Bar Association Scholarship Endowment	$ 21,145.00	$ 31,324.86	$ -	$ -	$ 31,324.86	701	70116	70116010
F010000792	James R. Omer Scholarship Endowment	$ 47,522.15	$ 84,883.87	$ -	$ -	$ 84,883.87	701	70116	70116010
F010000793	Anthony L. Vest Scholarship Endowment	$ 160,176.99	$ 187,730.28	$ -	$ -	$ 187,730.28	701	70113	
F010000794	Betsey Beeler Creekmore Library Endowment	$ 42,429.52	$ 60,590.81	$ -	$ -	$ 60,590.81	701	70160	70160010
F010000795	Tennessee Rangers Scholarship Endowment	$ 93,698.64	$ 129,805.01	$ -	$ -	$ 129,805.01	701	70138	70138010
F010000797	Alexander Hollaender Graduate Fellowship Endowment	$ 95,451.25	$ 202,901.89	$ -	$ -	$ 202,901.89	701	70110	70110011
F010000798	Howard F. Aldmon Scholarship Endowment	$ 36,922.56	$ 60,997.92	$ -	$ -	$ 60,997.92	701	70190	70190001
F010000799	Nancy R. and G. Mack Dove Endowment	$ 35,619.82	$ 75,603.14	$ -	$ -	$ 75,603.14	701	70160	70160010
F010000800	Ann Hight Gore Scholarship Quasi-Endowment	$ 10,060.00	$ 21,353.64	$ -	$ -	$ 21,353.64	701	70110	70110032
F010000801	Kappa Sigma, Lambda Chapter Endowment	$ 172,703.07	$ 218,482.63	$ -	$ -	$ 218,482.63	701	70190	70190001
F010000802	Elizabeth L.& R.B. Davenport,III Library Endowment	$ 250,371.00	$ 445,007.77	$ -	$ -	$ 445,007.77	701	70160	70160010
F010000803	Richard T. Sowell Memorial Scholarship Endowment	$ 46,679.04	$ 85,439.28	$ -	$ -	$ 85,439.28	701	70116	70116010
F010000804	Howell C. Curtis Memorial Scholarship Endowment	$ 33,000.00	$ 57,858.81	$ -	$ -	$ 57,858.81	701	70114	70114025
F010000805	Herman Spivey Graduate Fellow Quasi-Endowment	$ 423,413.95	$ 908,775.29	$ -	$ -	$ 908,775.29	701	70101	70101034

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
F010000807	Henry A. Haenseler Scholarship Endowment	$ 133,160.00	$ 265,530.76	$ -	$ -	$ 265,530.76	701	70113	
F010000808	Hugo Colditz Scholarship Endowment	$ 53,766.74	$ 94,998.23	$ -	$ -	$ 94,998.23	701	70113	
F010000809	Animal Science Recruitment Endowment	$ 15,890.00	$ 29,121.29	$ -	$ -	$ 29,121.29	701	70111	70111025
F010000810	Loy Swint Kilgore Athletic Scholarship Endowment	$ 9,330.43	$ 19,469.35	$ -	$ -	$ 19,469.35	701	70186	
F010000811	Susan H. Maples Scholarship Endowment	$ 88,170.00	$ 100,081.77	$ -	$ -	$ 100,081.77	701	70130	
F010000812	David D. Dortch Scholarship Endowment	$ 64,843.73	$ 117,712.66	$ -	$ -	$ 117,712.66	701	70114	70114045
F010000813	Dale G. Cleaver Endowment for Art History	$ 20,607.88	$ 32,442.00	$ -	$ -	$ 32,442.00	701	70110	70110007
F010000814	Leonard and Betty Shealy Scholarship Endowment	$ 423,769.81	$ 385,326.09	$ -	$ -	$ 385,326.09	701	70113	70113040
F010000815	Shade and Dollie Pressnell Endowment	$ 80,000.00	$ 143,364.44	$ -	$ -	$ 143,364.44	701	70190	70190001
F010000816	Charles F. Shultz Scholarship Endowment	$ 25,204.00	$ 48,604.63	$ -	$ -	$ 48,604.63	701	70113	
F010000817	Jay and Bee Basketball Scholarship Endowment	$ 45,315.00	$ 80,123.31	$ -	$ -	$ 80,123.31	701	70186	70186201
F010000818	James L. Howard Scholarship Endowment	$ 69,172.35	$ 108,335.57	$ -	$ -	$ 108,335.57	701	70113	
F010000819	Mike Littlejohn Endowment	$ 205,941.06	$ 231,874.42	$ -	$ -	$ 231,874.42	701	70114	
F010000820	Quaker Oats Minority Scholarship Endowment	$ 25,150.00	$ 48,633.34	$ -	$ -	$ 48,633.34	701	70114	70114006
F010000821	Tutt S. and Elizabeth Bradford Library Endowment	$ 102,211.47	$ 181,255.67	$ -	$ -	$ 181,255.67	701	70160	70160010
F010000822	GAR Foundation Logistics/Transportation Endowment	$ 25,000.00	$ 49,937.48	$ -	$ -	$ 49,937.48	701	70114	70114045
F010000823	Emily W. Yoakum Basketball Scholarship Endowment	$ 106,815.32	$ 136,079.37	$ -	$ -	$ 136,079.37	701	70186	70186201
F010000824	Charles P. Tombras, Sr. Scholarship Endowment	$ 22,845.00	$ 37,958.19	$ -	$ -	$ 37,958.19	701	70129	70129005
F010000825	W. Allen Separk Faculty Development Endowment	$ 50,710.78	$ 65,798.46	$ -	$ -	$ 65,798.46	701	70116	70116010
F010000826	James M. Gower Excellence Endowment	$ 289,929.04	$ 517,420.70	$ -	$ -	$ 517,420.70	701	70114	70114060
F010000827	Gary Frank Wallace Athletic Scholarship Endowment	$ 174,236.63	$ 198,215.00	$ -	$ -	$ 198,215.00	701	70186	
F010000828	Evelyn Miller Scholarship Endowment	$ 98,002.75	$ 96,437.81	$ -	$ -	$ 96,437.81	701	70110	70110054
F010000829	Jack B. & Judy M. Humphreys Scholarship Endowment	$ 19,954.60	$ 27,738.81	$ -	$ -	$ 27,738.81	701	70113	70113030
F010000830	Charlie & Mai Coffey Ath. Scholarship Endowment	$ 80,000.00	$ 138,106.03	$ -	$ -	$ 138,106.03	701	70186	
F010000831	Gonzalez Family EECS Professorship Endow	$ 554,446.96	$ 716,039.29	$ -	$ -	$ 716,039.29	701	70113	70113001
F010000832	Rosemary Snyder Rousch Memorial Endowment	$ 191,742.07	$ 214,973.21	$ -	$ -	$ 214,973.21	701	70114	
F010000833	Albert and Josephine Kern Hopecote Endowment	$ 51,847.66	$ 78,342.39	$ -	$ -	$ 78,342.39	701	70101	70101030
F010000834	Bill Harms Drum-Set Percussion Endowment	$ 55,883.51	$ 74,097.82	$ -	$ -	$ 74,097.82	701	70110	70110054
F010000835	Willis C. Tucker Journalism Endowment	$ 28,388.00	$ 43,641.55	$ -	$ -	$ 43,641.55	701	70129	70129010
F010000836	John Dale Moss Scholarship Endowment	$ 26,729.18	$ 37,201.55	$ -	$ -	$ 37,201.55	701	70111	
F010000837	John J. and Carol C. Sheridan Endowment	$ 17,127.41	$ 21,106.46	$ -	$ -	$ 21,106.46	701	70160	70160010
F010000838	National Society of Black Engineers Endowment	$ 78,734.25	$ 96,285.40	$ -	$ -	$ 96,285.40	701	70113	
F010000839	Kenneth R. Walker Professorship Endowment	$ 145,221.73	$ 158,650.22	$ -	$ -	$ 158,650.22	701	70110	70110040
F010000840	William E. and Leona G. Crunk Library Endowment	$ 24,838.66	$ 29,956.50	$ -	$ -	$ 29,956.50	701	70160	70160010
F010000841	Chair in Judaic Studies Endowment	$ 1,385,439.18	$ 1,538,632.17	$ -	$ -	$ 1,538,632.17	701	70110	70110070
F010000842	Alexander Prize Endowment	$ 274,875.00	$ 369,547.72	$ -	$ -	$ 369,547.72	701		
F010000843	West Knoxville Sertoma Club Scholarship Endowment	$ 35,000.00	$ 45,551.86	$ -	$ -	$ 45,551.86	701	70190	70190001
F010000844	Materials Joining Engineering Endowment	$ 36,261.62	$ 53,437.10	$ -	$ -	$ 53,437.10	701	70113	70113015
F010000845	A. J. Troxler Scholarship Endowment	$ 128,650.12	$ 154,114.02	$ -	$ -	$ 154,114.02	701	70190	70190001
F010000846	Jerry/Edgar Wilson Endowment-Study of War/Society	$ 105,985.23	$ 142,230.75	$ -	$ -	$ 142,230.75	701	70110	70110002
F010000847	Phillip W. Moffitt Library Endowment	$ 30,151.26	$ 50,924.40	$ -	$ -	$ 50,924.40	701	70160	70160010
F010000848	John Wendell/Clara Lee Hobby Scholarship Endowment	$ 32,590.29	$ 46,492.16	$ -	$ -	$ 46,492.16	701	70190	70190001
F010000849	F. Rodney and Dell R. Lawler Scholarship Endowment	$ 25,000.00	$ 46,328.01	$ -	$ -	$ 46,328.01	701	70190	70190001
F010000850	Gus/Margaret Manning Ath. Scholarship Endowment	$ 54,443.40	$ 97,085.16	$ -	$ -	$ 97,085.16	701	70186	
F010000851	Ben P. Granger Scholarship Endowment	$ 11,214.09	$ 19,294.22	$ -	$ -	$ 19,294.22	701	70140	70140010
F010000852	Jeff Neely Athletic Scholarship Endowment	$ 45,000.00	$ 66,883.51	$ -	$ -	$ 66,883.51	701	70186	
F010000853	Alfred and Julia Hill Lecture Series Endowment	$ 61,770.50	$ 106,162.28	$ -	$ -	$ 106,162.28	701	70129	70129010
F010000854	Marion D. Hoppe Scholarship Endowment	$ 100,750.00	$ 145,839.87	$ -	$ -	$ 145,839.87	701	70186	70186201
F010000855	Marilyn V. Yarbrough Endowment	$ 17,745.69	$ 27,751.11	$ -	$ -	$ 27,751.11	701	70116	70116010
F010000856	Billie Grace Goodrich Lecture Series Endowment	$ 49,783.28	$ 92,035.71	$ -	$ -	$ 92,035.71	701	70117	70117001
F010000857	Karl and Madira Bickel Endowment	$ 592,977.58	$ 669,073.12	$ -	$ -	$ 669,073.12	701	70129	
F010000858	Jazz Program Endowment	$ 399,773.58	$ 469,889.47	$ -	$ -	$ 469,889.47	701	70110	70110054
F010000859	Kula C and Geeta Misra Endowment	$ 76,841.49	$ 85,523.88	$ -	$ -	$ 85,523.88	701	70110	70110040
F010000860	Pat Head Summitt Women's Athletics Endowment	$ 126,785.96	$ 162,733.82	$ -	$ -	$ 162,733.82	701	70186	70186200
F010000861	Michael Steven Head Memorial Scholarship Endowment	$ 22,398.59	$ 29,503.05	$ -	$ -	$ 29,503.05	701	70129	
F010000862	Burchfield Burridge Warner Chemistry Endowment	$ 77,578.20	$ 87,796.20	$ -	$ -	$ 87,796.20	701	70110	70110024
F010000863	Walter & Bertha Mays Huskey Scholarship Endowment	$ 61,004.41	$ 86,743.11	$ -	$ -	$ 86,743.11	701	70190	70190001
F010000864	Library Collections Quasi-Endowment	$ 247,682.61	$ 378,269.12	$ -	$ -	$ 378,269.12	701	70160	70160010
F010000865	Mr. & Mrs. Jeff L. Hemphill Scholarship Endowment	$ 27,056.63	$ 33,538.60	$ -	$ -	$ 33,538.60	701	70114	
F010000866	Ella J. Day Scholarship Endowment	$ 79,492.46	$ 93,214.31	$ -	$ -	$ 93,214.31	701	70117	70117010
F010000867	James L. Moore, Jr. Golf Scholarship Endowment	$ 150,000.00	$ 263,397.83	$ -	$ -	$ 263,397.83	701	70186	70186225
F010000868	James A. Euler Memorial Graduate Student Endowment	$ 61,031.45	$ 76,066.30	$ -	$ -	$ 76,066.30	701	70113	70113070
F010000869	American Society of Women Accountants Endowment	$ 24,499.36	$ 35,263.61	$ -	$ -	$ 35,263.61	701	70114	70114005
F010000870	Sissman Pro Bono Endowment	$ 35,193.60	$ 43,106.26	$ -	$ -	$ 43,106.26	701	70116	70116010
F010000871	Zdyrka Children Memorial Scholarship Endowment	$ 20,265.60	$ 33,674.01	$ -	$ -	$ 33,674.01	701	70190	70190001
F010000872	Tom Sweeten Journalism Scholarship Endowment	$ 19,715.73	$ 33,155.49	$ -	$ -	$ 33,155.49	701	70129	70129010
F010000873	Martha Bowen Scholarship Endowment	$ 73,538.27	$ 95,342.15	$ -	$ -	$ 95,342.15	701	70190	70190001
F010000874	Michael James Memorial Engineering Endowment	$ 30,025.40	$ 47,957.90	$ -	$ -	$ 47,957.90	701	70113	70113070
F010000875	Leslie Meredith Williams Scholarship Endowment	$ 15,652.67	$ 23,892.23	$ -	$ -	$ 23,892.23	701	70129	
F010000876	Class of 1992 Law Library Endowment	$ 17,851.72	$ 24,702.97	$ -	$ -	$ 24,702.97	701	70116	70116030
F010000877	Margaret Cornelia 'Connie' Rankin Brock Endowment	$ 31,100.00	$ 40,114.21	$ -	$ -	$ 40,114.21	701	70117	70117001
F010000878	Mildred M.Haines & William Elijah Morris Endowment	$ 1,025,000.55	$ 1,532,800.44	$ -	$ -	$ 1,532,800.44	701	70110	
F010000879	Andrew Charles Robinson Memorial Endowment	$ 49,836.25	$ 66,028.46	$ -	$ -	$ 66,028.46	701	70117	70117001
F010000880	G Samuel Hurst Graduate Fellow Endowment	$ 31,956.69	$ 41,853.71	$ -	$ -	$ 41,853.71	701	70110	70110060
F010000881	Donald G. Hileman Scholarship Quasi-Endowment	$ 17,600.00	$ 26,412.23	$ -	$ -	$ 26,412.23	701	70129	
F010000882	Randall E. Cline Memorial Quasi-Endowment	$ 14,880.00	$ 24,655.07	$ -	$ -	$ 24,655.07	701	70110	70110052
F010000883	Ellen McClung Berry Quasi-Endowment	$ 382,867.65	$ 601,302.33	$ -	$ -	$ 601,302.33	701	70110	70110007
F010000884	Hanes Her Way Women Athletic Scholarship Endowment	$ 30,000.00	$ 51,247.54	$ -	$ -	$ 51,247.54	701	70186	70186200
F010000885	Lloyd Lawson Thornton Winner Circle Endowment	$ 53,850.00	$ 87,915.89	$ -	$ -	$ 87,915.89	701	70186	70186201
F010000886	Robert A. Finley Memorial Scholarship Endowment	$ 36,659.00	$ 65,916.91	$ -	$ -	$ 65,916.91	701	70116	70116010
F010000888	Carl A. Vines, Jr. Scholarship Endowment	$ 17,833.04	$ 26,301.77	$ -	$ -	$ 26,301.77	701	70110	
F010000889	Willis Lincoln Engineering Quasi-Endowment	$ 580,000.08	$ 970,114.09	$ -	$ -	$ 970,114.09	701	70113	
F010000891	Claude A. Tomlinson Scholarship Endowment	$ 19,341.59	$ 31,757.93	$ -	$ -	$ 31,757.93	701	70129	70129010
F010000892	Women's Athletic General Golf Endowment	$ 352,908.21	$ 583,391.92	$ -	$ -	$ 583,391.92	701	70186	70186225
F010000893	Evelyn and Jim Claxton Scholarship Quasi-Endowment	$ 77,189.37	$ 130,089.13	$ -	$ -	$ 130,089.13	701	70186	70186215

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
F010000894	Bill Johnson Quasi-Endowment	$ 168,631.29	$ 292,444.79	$ -	$ -	$ 292,444.79	701		
F010000895	Richard J. Hincke Scholarship Endowment	$ 32,794.98	$ 46,958.65	$ -	$ -	$ 46,958.65	701	70117	70117001
F010000896	Ruby McKeel Rives Scholarship Endowment	$ 134,935.06	$ 230,910.38	$ -	$ -	$ 230,910.38	701	70117	70117001
F010000897	Judy Eller Street Golf Scholarship Endowment	$ 150,000.00	$ 236,729.40	$ -	$ -	$ 236,729.40	701	70186	70186225
F010000898	ORNL Federal Credit Union Scholarship En	$ 162,000.00	$ 181,457.30	$ -	$ -	$ 181,457.30	701	70190	70190001
F010000899	Martina Navratilova Women's Athletic Tennis Endow	$ 12,083.00	$ 20,813.69	$ -	$ -	$ 20,813.69	701	70186	70186210
F010000900	William L. and Frances R. Patterson Endowment	$ 33,346.31	$ 41,454.32	$ -	$ -	$ 41,454.32	701	70113	
F010000901	Betty J Basler Winner Circle Scholarship Endowment	$ 100,411.00	$ 170,744.59	$ -	$ -	$ 170,744.59	701	70186	70186201
F010000902	Bernie B. and Helen W. Martin Memorial Endowment	$ 22,632.97	$ 32,128.81	$ -	$ -	$ 32,128.81	701	70160	70160010
F010000903	John J. & Dorothy G. McDow Phi Kappa Phi Endowment	$ 22,294.48	$ 30,002.21	$ -	$ -	$ 30,002.21	701	70190	70190001
F010000904	Class of 1991 Dana Collier Memorial Endowment	$ 13,721.49	$ 20,080.41	$ -	$ -	$ 20,080.41	701	70116	70116010
F010000905	Faye Pressnell Layne Memorial Scholarship Endowmnt	$ 87,581.51	$ 132,329.72	$ -	$ -	$ 132,329.72	701	70190	70190001
F010000906	Robert E. Freeman Endowment	$ 56,485.48	$ 65,441.43	$ -	$ -	$ 65,441.43	701	70110	70110064
F010000907	Allen & Hoshall, Inc. Faculty Award Endowment	$ 118,440.00	$ 127,169.71	$ -	$ -	$ 127,169.71	701	70113	
F010000908	Clarice and Orville Smith Scholarship Endowment	$ 603,544.12	$ 722,084.83	$ -	$ -	$ 722,084.83	701	70114	
F010000909	Walter Gentry Scholarship Quasi-Endowment	$ 25,265.00	$ 41,704.17	$ -	$ -	$ 41,704.17	701	70113	
F010000910	Electrical & Computer Engineering Quasi-Endowment	$ 73,741.74	$ 85,486.21	$ -	$ -	$ 85,486.21	701	70113	70113040
F010000911	Oak Ridge Biomedical Fellowship Quasi-Endowment	$ 363,190.31	$ 604,312.54	$ -	$ -	$ 604,312.54	701	70110	70110050
F010000912	Theresa and Harold Dyer Graduate Nursing Endowment	$ 10,952.50	$ 13,139.40	$ -	$ -	$ 13,139.40	701	70130	
F010000913	Pearl E. and Edward R. Moore Memorial Endowment	$ 69,500.00	$ 84,815.45	$ -	$ -	$ 84,815.45	701	70114	70114020
F010000914	Tony Torrice Fellowship & Research Award Endowment	$ 33,954.82	$ 44,764.76	$ -	$ -	$ 44,764.76	701	70117	70117001
F010000915	Robert and Alliene Lay Scholarship Endowment	$ 11,427.45	$ 18,304.70	$ -	$ -	$ 18,304.70	701	70113	70113040
F010000916	Tennessee Law Review Editing Award Endowment	$ 10,616.23	$ 15,064.17	$ -	$ -	$ 15,064.17	701	70116	70116010
F010000917	Charles Evans Higdon Leadership Endowment	$ 126,039.70	$ 153,705.39	$ -	$ -	$ 153,705.39	701	70190	70190001
F010000918	Gladys Glapha Simpson Memorial Endowment	$ 13,451.93	$ 16,522.24	$ -	$ -	$ 16,522.24	701	70190	70190001
F010000919	John Joseph Graham Scholarship Endowment	$ 47,620.90	$ 55,900.90	$ -	$ -	$ 55,900.90	701	70116	70116010
F010000920	Wade and Mary Smith Scholarship Endowment	$ 25,000.00	$ 40,960.33	$ -	$ -	$ 40,960.33	701	70113	
F010000921	Paul H. Stelson Fellowship in Physics Endowment	$ 73,355.00	$ 107,046.58	$ -	$ -	$ 107,046.58	701	70110	70110060
F010000922	James T. and Anne Mae Davis Chappell Endowment	$ 23,345.14	$ 32,869.28	$ -	$ -	$ 32,869.28	701	70110	
F010000923	Law Class of 1993 Scholarship Endowment	$ 13,134.28	$ 17,234.03	$ -	$ -	$ 17,234.03	701	70116	70116010
F010000924	Derthick, Henley & Wilkerson Architects Endowment	$ 32,548.98	$ 51,427.27	$ -	$ -	$ 51,427.27	701	70127	70127010
F010000926	Milton M. Klein History Studies Endowment	$ 526,641.51	$ 559,771.35	$ -	$ -	$ 559,771.35	701	70110	70110048
F010000927	Richard and Donna Fraser Scholarship Endowment	$ 37,097.52	$ 46,886.28	$ -	$ -	$ 46,886.28	701	70186	70186201
F010000929	Powell Alumni Engineering Scholarship Endowment	$ 29,100.00	$ 41,492.50	$ -	$ -	$ 41,492.50	701	70113	
F010000931	Amanda (Mandi) Benningfield Memorial Endowment	$ 34,964.43	$ 46,855.55	$ -	$ -	$ 46,855.55	701	70190	70190001
F010000932	Othel and Annemarie F. Stewart Quasi-Endowment	$ 250,161.02	$ 390,208.23	$ -	$ -	$ 390,208.23	701	70117	70117001
F010000933	James A. Spencer Quasi-Endowment	$ 71,410.00	$ 89,106.41	$ -	$ -	$ 89,106.41	701	70110	70110064
F010000934	Claude K. Robertson Quasi-Endowment	$ 28,649.23	$ 47,281.30	$ -	$ -	$ 47,281.30	701		
F010000935	UTK Math Enrichment Quasi-Endowment	$ 377,579.32	$ 406,315.83	$ -	$ -	$ 406,315.83	701	70110	70110052
F010000937	Delta Zeta-A. Benningfield-Amy Tompkins Endowment	$ 17,672.49	$ 23,673.81	$ -	$ -	$ 23,673.81	701	70190	70190001
F010000938	Stewart K. McCroskey Memorial Endowment-Geography	$ 118,142.25	$ 133,824.06	$ -	$ -	$ 133,824.06	701	70110	70110038
F010000939	Harold Phillips Womens Track Scholarship Endowment	$ 57,977.46	$ 67,306.89	$ -	$ -	$ 67,306.89	701	70186	70186215
F010000940	Anna Jean Treece Endowment	$ 64,079.60	$ 76,916.55	$ -	$ -	$ 76,916.55	701	70117	70117040
F010000942	A T & T Endowment in CBER	$ 133,820.46	$ 152,378.97	$ -	$ -	$ 152,378.97	701	70114	70114090
F010000944	William Pettway, Jr Athletic Scholarship Endowment	$ 41,339.58	$ 66,909.98	$ -	$ -	$ 66,909.98	701	70186	
F010000945	Katherine M. Frierson Memorial Endowment	$ 186,947.66	$ 281,390.68	$ -	$ -	$ 281,390.68	701	70190	70190001
F010000946	Kurka Faculty Award Endowment	$ 30,330.48	$ 38,866.96	$ -	$ -	$ 38,866.96	701	70110	70110007
F010000947	W. Hugh Overcash Tax Law Scholarship Endowment	$ 131,573.41	$ 192,402.21	$ -	$ -	$ 192,402.21	701	70116	70116010
F010000948	Robert E. White Scholarship Endowment	$ 514,671.53	$ 817,984.50	$ -	$ -	$ 817,984.50	701	70186	
F010000949	Mr. & Mrs. D. R. Chopra Engineering Endowment	$ 32,000.00	$ 47,397.97	$ -	$ -	$ 47,397.97	701	70113	
F010000950	Jack G. Frazier Scholarship Endowment	$ 25,800.00	$ 32,987.12	$ -	$ -	$ 32,987.12	701	70114	
F010000951	Blanche 'Sal' Vaughn Women's Golf Endowment	$ 27,769.49	$ 42,401.28	$ -	$ -	$ 42,401.28	701	70186	70186225
F010000952	Connie Steele Scholarship Endowment	$ 34,037.69	$ 41,324.22	$ -	$ -	$ 41,324.22	701	70117	70117001
F010000953	Clarence and Marian Brown Theatre Endowment	$ 11,939,026.89	$ 17,180,503.04	$ -	$ -	$ 17,180,503.04	701	70110	70110078
F010000954	Charles E. Jett II Memorial Scholarship Endowment	$ 15,800.00	$ 23,337.99	$ -	$ -	$ 23,337.99	701	70110	
F010000955	Carrol and Diane Sasser Quasi-Endowment	$ 59,000.00	$ 85,448.58	$ -	$ -	$ 85,448.58	701	70186	
F010000956	Melody Sasser Scholarship Quasi-Endowment	$ 59,000.00	$ 85,448.58	$ -	$ -	$ 85,448.58	701	70186	
F010000957	Noah P. and Myrtle C. Rhinehart Quasi-Endowment	$ 303,472.95	$ 320,462.41	$ -	$ -	$ 320,462.41	701	70190	70190001
F010000958	Allen Medal Award Endowment	$ 13,179.82	$ 19,638.27	$ -	$ -	$ 19,638.27	701	70110	70110052
F010000959	William and Margaret Fraser Scholarship Endowment	$ 225,228.60	$ 255,805.64	$ -	$ -	$ 255,805.64	701	70190	70190001
F010000960	Patricia Grubbs Sherwood Scholarship Endowment	$ 97,571.25	$ 108,478.12	$ -	$ -	$ 108,478.12	701	70117	70117001
F010000961	Linda Miller Herbert Endowment	$ 56,560.84	$ 67,714.67	$ -	$ -	$ 67,714.67	701	70140	70140010
F010000962	John W. Davis Scholarship Endowment in Philosophy	$ 10,358.00	$ 16,773.81	$ -	$ -	$ 16,773.81	701	70110	70110056
F010000963	Robert M. Condra Professorship Endowment	$ 283,311.04	$ 352,184.72	$ -	$ -	$ 352,184.72	701	70113	
F010000964	John F. Schrankel Scholarship Endowment	$ 274,035.00	$ 378,068.77	$ -	$ -	$ 378,068.77	701	70116	70116010
F010000965	Judge L. Kirby Matherne Scholarship Endowment	$ 521,562.53	$ 534,862.31	$ -	$ -	$ 534,862.31	701	70116	70116010
F010000966	Dr. Mary Ann Bass Memorial Scholarship Endowment	$ 124,642.46	$ 137,471.45	$ -	$ -	$ 137,471.45	701	70110	70110001
F010000967	Sylvia Hart Nursing Scholarship Endowment	$ 27,586.80	$ 36,375.40	$ -	$ -	$ 36,375.40	701	70130	
F010000968	Dr. Helen B. Watson Women's Basketball Endowment	$ 201,391.37	$ 217,190.34	$ -	$ -	$ 217,190.34	701	70186	70186201
F010000969	Helen Sharp Hakala Scholarship Endowment	$ 366,578.76	$ 407,194.63	$ -	$ -	$ 407,194.63	701	70117	70117001
F010000970	Frankie Ellis Wade Scholarship Endowment	$ 101,286.44	$ 119,637.85	$ -	$ -	$ 119,637.85	701	70116	70116010
F010000971	Ewing Gallery Quasi-Endowment	$ 204,352.50	$ 231,360.98	$ -	$ -	$ 231,360.98	701	70110	70110007
F010000972	William G. McCall Quasi-Endowment	$ 34,501.44	$ 48,014.59	$ -	$ -	$ 48,014.59	701	70110	70110064
F010000973	Howard H. Lumsden Quasi-Endowment	$ 25,360.00	$ 42,009.13	$ -	$ -	$ 42,009.13	701	70114	
F010000975	Ralph Frost Scholarship Endowment	$ 100,000.00	$ 166,309.88	$ -	$ -	$ 166,309.88	701	70110	70110078
F010000976	Rel and Wilma Maples Theatre Endowment	$ 296,289.00	$ 492,761.00	$ -	$ -	$ 492,761.00	701	70110	70110078
F010000977	Tom and Peggy Haynes Olympic Development Endowment	$ 22,613.22	$ 24,673.27	$ -	$ -	$ 24,673.27	701	70186	70186201
F010000978	John and Patsy Waters Law Endowment	$ 73,072.00	$ 87,177.19	$ -	$ -	$ 87,177.19	701	70116	70116010
F010000979	Joseph R. Penland Memorial Scholarship Endowment	$ 38,669.48	$ 45,455.89	$ -	$ -	$ 45,455.89	701	70113	
F010000980	George and Louise Zirkle Endowment	$ 13,098.00	$ 13,742.95	$ -	$ -	$ 13,742.95	701	70117	70117001
F010000981	Spenser Michael Scott Endowment	$ 11,761.10	$ 13,705.71	$ -	$ -	$ 13,705.71	701	70127	70127010
F010000982	Lowell Blanchard Scholarship Endowment	$ 11,360.00	$ 18,219.75	$ -	$ -	$ 18,219.75	701	70129	70129010
F010000983	Claire Garland Memorial Scholarship Endowment	$ 20,120.00	$ 28,366.25	$ -	$ -	$ 28,366.25	701	70116	70116010
F010000984	Sheldon Diesenhouse Memorial Scholarship Endowment	$ 15,055.53	$ 19,563.39	$ -	$ -	$ 19,563.39	701	70116	70116010
F010000985	Charlotte Greene Athletic Scholarship Endowment	$ 82,356.62	$ 109,840.11	$ -	$ -	$ 109,840.11	701	70186	

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
F010000986	Center for Entrepreneurial Law Endowment	$ 133,655.06	$ 144,688.61	$ -	$ -	$ 144,688.61	701	70116	70116010
F010000987	Alex and Candace Richmond Scholarship Endowment	$ 24,476.93	$ 28,621.84	$ -	$ -	$ 28,621.84	701	70190	70190001
F010000988	Center for Advocacy & Dispute Resolution Endowment	$ 934,583.49	$ 1,116,745.13	$ -	$ -	$ 1,116,745.13	701	70116	70116010
F010000989	Electrical Engineering Focus on Excellence Endowmt	$ 41,235.02	$ 47,901.69	$ -	$ -	$ 47,901.69	701	70113	70113040
F010000990	Buford and Beatrice Irwin Scholarship Endowment	$ 56,253.42	$ 92,545.93	$ -	$ -	$ 92,545.93	701	70117	70117001
F010000991	Beatrice Irwin Endowment	$ 49,696.61	$ 47,392.58	$ -	$ -	$ 47,392.58	701	70117	70117001
F010000992	Robert Seals Endowment	$ 57,217.63	$ 67,841.52	$ -	$ -	$ 67,841.52	701	70127	70127010
F010000993	Inez Lovelace & Lavera Lovelace McKenney Endowment	$ 134,731.37	$ 175,076.08	$ -	$ -	$ 175,076.08	701	70117	70117001
F010000994	Barney Alden Tucker Family Scholarship Endowment	$ 184,380.00	$ 213,666.98	$ -	$ -	$ 213,666.98	701	70111	
F010000995	Art Stolnitz Scholarship Endowment	$ 523,273.77	$ 531,526.59	$ -	$ -	$ 531,526.59	701	70116	70116010
F010000996	Eastland Family Scholarship Endowment	$ 389,060.25	$ 591,839.41	$ -	$ -	$ 591,839.41	701	70113	
F010000997	UTK Women's Studies Quasi-Endowment	$ 19,477.50	$ 28,614.93	$ -	$ -	$ 28,614.93	701	70110	70110002
F010000998	C. and A. Kolwyck Law Library Quasi-Endowment	$ 12,827.00	$ 18,978.77	$ -	$ -	$ 18,978.77	701	70116	70116030
F010000999	C. and A. Kolwyck Memorial Quasi-Endowment	$ 499,023.31	$ 806,409.89	$ -	$ -	$ 806,409.89	701	70116	70116010
F010001000	Library Employee Development Endowment	$ 22,264.28	$ 29,199.25	$ -	$ -	$ 29,199.25	701	70160	70160010
F010001001	Janet Fay Breazeale Memorial Scholarship Endowment	$ 20,542.00	$ 33,136.76	$ -	$ -	$ 33,136.76	701	70129	70129010
F010001002	Margaret and Ben Kimbrough Scholarship Endowment	$ 103,759.25	$ 160,875.48	$ -	$ -	$ 160,875.48	701	70114	
F010001003	Professor James G. (Jimmy) Walls Endowment	$ 27,789.22	$ 37,420.87	$ -	$ -	$ 37,420.87	701	70110	70110040
F010001004	David Keith Athletic Scholarship Endowment	$ 99,418.30	$ 109,859.66	$ -	$ -	$ 109,859.66	701	70186	
F010001005	Lem and Hilda Keith Women's Athletic Endowment	$ 19,362.16	$ 22,516.36	$ -	$ -	$ 22,516.36	701	70186	70186200
F010001006	Colonel Bobby L. Cochran Army ROTC Endowment	$ 23,561.06	$ 35,149.54	$ -	$ -	$ 35,149.54	701	70138	70138010
F010001007	John W. and Janie D. Sitton Library Endowment	$ 26,401.42	$ 34,123.19	$ -	$ -	$ 34,123.19	701	70160	70160010
F010001008	MiniFIBERS Womens Basketball Enhancement Endowment	$ 35,000.00	$ 57,474.58	$ -	$ -	$ 57,474.58	701	70186	70186201
F010001009	Judge/Mrs Richard Ford & Sue Ford Harris Endowment	$ 22,350.00	$ 29,340.44	$ -	$ -	$ 29,340.44	701	70116	70116010
F010001010	Edwin G. & Patsy H. Burdette Fellowship Endowment	$ 530,961.94	$ 570,273.59	$ -	$ -	$ 570,273.59	701	70113	70113030
F010001011	Harry W. Laughlin, Jr. Memorial Law Endowment	$ 10,100.00	$ 16,260.35	$ -	$ -	$ 16,260.35	701	70116	70116010
F010001012	Jennie M. Adcock Memorial Scholarship Endowment	$ 31,575.00	$ 51,095.83	$ -	$ -	$ 51,095.83	701	70186	70186210
F010001013	Alice Ridgway West and Michael J. West Endowment	$ 18,138.93	$ 20,338.58	$ -	$ -	$ 20,338.58	701	70186	70186220
F010001014	Frank A. McSpadden Endowment	$ 13,747.53	$ 15,499.93	$ -	$ -	$ 15,499.93	701	70114	70114025
F010001016	Joseph G. Cook and John L. Sobieski, Jr. Endowment	$ 95,686.30	$ 103,753.93	$ -	$ -	$ 103,753.93	701	70116	70116010
F010001017	Ethan Beecher and Lois Roark Bridges Endowment	$ 15,844.61	$ 19,415.88	$ -	$ -	$ 19,415.88	701	70117	70117001
F010001018	Frank H. McClung Museum Endowment	$ 95,363.55	$ 117,004.31	$ -	$ -	$ 117,004.31	701	70101	70101134
F010001019	Clark Faculty Enrichment Endowment	$ 52,650.00	$ 66,261.67	$ -	$ -	$ 66,261.67	701	70117	70117001
F010001020	J. P. and Gladys Maples Scholarship Endowment	$ 45,795.00	$ 60,058.50	$ -	$ -	$ 60,058.50	701	70190	70190001
F010001021	John R. Ray and Nancy S. Ray Fellowship Endowment	$ 53,433.74	$ 59,690.37	$ -	$ -	$ 59,690.37	701	70117	70117001
F010001022	Robert W. and Mary Lee Vaughan Athletic Endowment	$ 38,436.08	$ 60,894.11	$ -	$ -	$ 60,894.11	701	70186	
F010001023	Ted W. Cook, Jr. Athletic Scholarship Endowment	$ 90,000.00	$ 103,579.43	$ -	$ -	$ 103,579.43	701	70186	
F010001024	Virginia M. Raskin Scholarship Endowment	$ 25,778.42	$ 28,414.18	$ -	$ -	$ 28,414.18	701	70111	70111045
F010001025	G. Mack and Nancy R. Dove Foundation Endowment	$ 100,000.00	$ 134,379.75	$ -	$ -	$ 134,379.75	701	70114	
F010001026	Microbiology Scholarship Endowment	$ 67,497.80	$ 78,791.38	$ -	$ -	$ 78,791.38	701	70110	70110012
F010001027	Florence Sanders Jones College Scholars Endowment	$ 35,100.00	$ 54,769.60	$ -	$ -	$ 54,769.60	701	70110	
F010001028	Sally E. Townsend Memorial Scholarship Endowment	$ 85,000.06	$ 92,698.63	$ -	$ -	$ 92,698.63	701	70130	
F010001029	Dr John R Staley, Jr Scholarship Endow	$ 31,027.71	$ 37,295.25	$ -	$ -	$ 37,295.25	701	70110	70110016
F010001030	Richard and Ann Ray College Scholars Endowment	$ 30,353.70	$ 42,611.29	$ -	$ -	$ 42,611.29	701	70110	
F010001031	Kenwill,Inc.Cartographic Information Ctr Endowment	$ 25,590.99	$ 37,779.73	$ -	$ -	$ 37,779.73	701	70160	70160010
F010001032	Gleb Mamantov Endowment Fund in Chemistry	$ 198,580.82	$ 226,215.90	$ -	$ -	$ 226,215.90	701	70110	70110024
F010001034	Mary Helen Byers Faculty Award Endowment	$ 1,093,926.73	$ 1,159,894.01	$ -	$ -	$ 1,159,894.01	701	70117	70117001
F010001035	Neal McMeans Memorial Scholarship Endowment	$ 16,975.00	$ 26,467.76	$ -	$ -	$ 26,467.76	701	70190	70190001
F010001036	Coffman/Aberdeen Athletic Scholarship Endowment	$ 15,650.00	$ 23,300.51	$ -	$ -	$ 23,300.51	701	70186	
F010001037	Dr. June D. Gorski Scholarship Endowment	$ 62,397.36	$ 68,854.89	$ -	$ -	$ 68,854.89	701	70117	70117017
F010001038	Henry C. Goodrich Endowment	$ 637,332.90	$ 751,406.08	$ -	$ -	$ 751,406.08	701	70113	70113002
F010001039	Supply Chain Mgmt Learning Partner Endow	$ 297,219.87	$ 327,206.89	$ -	$ -	$ 327,206.89	701	70114	70114045
F010001040	Ron & Betty Lawson Baseball Scholarship Endowment	$ 104,964.54	$ 125,888.09	$ -	$ -	$ 125,888.09	701	70186	70186015
F010001041	Irma Fitch Giffels Faculty Enrichment Endowment	$ 37,602.72	$ 57,911.95	$ -	$ -	$ 57,911.95	701	70117	70117001
F010001042	Henry F., Jr. and Jane L. Bertelkamp Endowment	$ 50,185.31	$ 61,537.11	$ -	$ -	$ 61,537.11	701	70110	
F010001043	Roy L/Stella Marie Jones Memorial Endow	$ 10,150.00	$ 11,205.92	$ -	$ -	$ 11,205.92	701	70190	70190001
F010001044	William M Bass Endowment for Forensic Anthropology	$ 368,128.49	$ 395,563.96	$ -	$ -	$ 395,563.96	701	70110	70110005
F010001045	Howard and Ruby Wilkerson Endowment	$ 1,038,471.23	$ 1,100,827.57	$ 126,800.00	$ -	$ 1,227,627.57	701	70111	
F010001046	Roy A. Wedekind Athletic Scholarship Endowment	$ 23,758.74	$ 35,722.94	$ -	$ -	$ 35,722.94	701	70186	
F010001047	Joel B. and Anne Clements Scholarship Endowment	$ 25,948.60	$ 31,582.65	$ -	$ -	$ 31,582.65	701	70110	
F010001048	Ken Smith Auto Parts, Inc. Athletic Endowment	$ 115,000.00	$ 137,811.38	$ -	$ -	$ 137,811.38	701	70186	
F010001049	Wilma H. Jordan MBA Program Endowment	$ 92,000.00	$ 108,943.25	$ -	$ -	$ 108,943.25	701	70114	70114060
F010001050	Duke Energy Scholarship Endowment	$ 250,000.00	$ 328,392.25	$ -	$ -	$ 328,392.25	701	70114	
F010001051	William B. Stokely, Jr Foundatn Venture Fund Endow	$ 263,000.00	$ 316,023.82	$ -	$ -	$ 316,023.82	701	70114	
F010001052	Law Class of 1995 Scholarship Endowment	$ 28,663.78	$ 31,301.30	$ -	$ -	$ 31,301.30	701	70116	70116010
F010001053	Roy L. and Joyce W. Sweeney Scholarship Endowment	$ 15,367.48	$ 21,803.45	$ -	$ -	$ 21,803.45	701	70190	70190001
F010001054	Paul and Wilma Ziegler Chemistry Endowment	$ 909,851.72	$ 1,312,168.12	$ -	$ -	$ 1,312,168.12	701	70110	70110024
F010001055	Charles H. Dean, Jr. Scholarship Endowment	$ 62,733.00	$ 91,352.88	$ -	$ -	$ 91,352.88	701	70113	
F010001056	Check and Ena Neel Scholarship Endowment	$ 34,034.42	$ 37,948.56	$ -	$ -	$ 37,948.56	701	70114	
F010001057	Wm B. Stokely, Jr. Fdn Endowment for Arts/Sciences	$ 400,000.00	$ 500,537.74	$ -	$ -	$ 500,537.74	701	70110	
F010001058	Lucy S. Morgan Library Quasi-Endowment	$ 44,369.79	$ 59,208.85	$ -	$ -	$ 59,208.85	701	70160	70160010
F010001059	Engineering Faculty Development Quasi-Endowment	$ 79,350.00	$ 114,861.44	$ -	$ -	$ 114,861.44	701	70113	
F010001060	Ruth Buckley Memorial Quasi-Endowment	$ 45,426.80	$ 59,134.73	$ -	$ -	$ 59,134.73	701	70117	70117070
F010001061	James A and Natalie L Haslam Scholarship Endowment	$ 1,000,000.00	$ 1,122,848.51	$ -	$ -	$ 1,122,848.51	701		
F010001063	UT Athletic Department Employee Endowment	$ 103,242.11	$ 118,576.83	$ -	$ -	$ 118,576.83	701	70186	
F010001064	Georgiana Fry Vines Scholarship Endowment	$ 25,889.41	$ 27,264.19	$ -	$ -	$ 27,264.19	701	70129	70129010
F010001065	Don W. Byerly Field Camp Scholarship Endowment	$ 92,361.92	$ 98,358.27	$ -	$ -	$ 98,358.27	701	70110	70110040
F010001066	Betty J. Basler Softball Scholarship Endowment	$ 105,995.00	$ 154,601.89	$ -	$ -	$ 154,601.89	701	70186	70186230
F010001067	Jim & Natalie Haslam Athletic Endowment	$ 100,054.15	$ 113,086.02	$ -	$ -	$ 113,086.02	701	70186	
F010001068	Buchsbaum Communications Excellence End	$ 25,500.19	$ 29,139.75	$ -	$ -	$ 29,139.75	701	70129	70129005
F010001069	Kleber E. Dunklin Law Library Endowment	$ 40,058.26	$ 49,056.20	$ -	$ -	$ 49,056.20	701	70116	70116030
F010001070	Jack and Germaine Lee Endowment	$ 194,656.96	$ 201,475.67	$ -	$ -	$ 201,475.67	701	70160	70160010
F010001071	William T Snyder Engineering Scholarship Endowment	$ 25,114.34	$ 31,574.96	$ -	$ -	$ 31,574.96	701	70113	
F010001072	Edwin H. and Elizabeth M. Hammond Endowment	$ 44,398.05	$ 59,762.36	$ -	$ -	$ 59,762.36	701	70110	70110038
F010001073	Bill & Donna Cobble Geography Enhancement Endowmnt	$ 25,000.00	$ 35,872.85	$ -	$ -	$ 35,872.85	701	70110	70110038

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
F010001074	Cobble Germanic and Slavic Languages Endowment	$ 25,235.00	$ 36,175.63	$ -	$ -	$ 36,175.63	701	70110	70110046
F010001075	Renda Burkhart Scholarship in Acct Endow	$ 23,584.31	$ 28,233.62	$ -	$ -	$ 28,233.62	701	70114	70114005
F010001076	David & Kathryn White Undergrad Teaching Endowment	$ 21,699.61	$ 26,133.78	$ -	$ -	$ 26,133.78	701	70110	
F010001077	Home Federal Bank of TN Scholarship Endowment	$ 250,000.00	$ 291,637.98	$ -	$ -	$ 291,637.98	701	70114	
F010001078	Charles Edward Clark, III Memorial MBA Endowment	$ 58,576.22	$ 60,615.43	$ -	$ -	$ 60,615.43	701	70114	70114060
F010001079	Conaway Advertising Endowment	$ 26,207.14	$ 30,403.70	$ -	$ -	$ 30,403.70	701	70129	70129005
F010001080	Waller Landsen Dortch & Davis Law Endowment	$ 113,615.01	$ 125,816.90	$ -	$ -	$ 125,816.90	701	70116	70116010
F010001081	Bill and Rena Johnson Endowment	$ 123,008.40	$ 162,299.12	$ -	$ -	$ 162,299.12	701		
F010001082	Katz Family Scholarship Endowment in Law	$ 915,607.84	$ 990,805.87	$ -	$ -	$ 990,805.87	701	70116	70116010
F010001083	She Is First Athletic Scholarship Endow	$ 122,997.30	$ 146,934.23	$ -	$ -	$ 146,934.23	701	70186	70186200
F010001084	Lewis N. Houston Athletic Scholarship Endowment	$ 35,346.52	$ 40,220.43	$ -	$ -	$ 40,220.43	701	70186	
F010001085	R. McDonald Gray Scholarship Endowment	$ 33,014.82	$ 45,092.48	$ -	$ -	$ 45,092.48	701	70116	70116010
F010001086	Jonathan C. Spear Memorial Scholarship Endowment	$ 17,764.69	$ 24,830.80	$ -	$ -	$ 24,830.80	701	70110	70110005
F010001087	Toby and Brenda McKenzie Athletic Endowment	$ 50,443.36	$ 61,020.56	$ -	$ -	$ 61,020.56	701	70186	
F010001089	Arie L. and Michael T. Nettles Endowment	$ 31,191.41	$ 47,596.92	$ -	$ -	$ 47,596.92	701	70117	70117042
F010001090	Charles M. Wheeler Quasi-Endowment	$ 22,974.97	$ 31,755.78	$ -	$ -	$ 31,755.78	701	70111	70111033
F010001092	Howard Family Scholarship Endowment	$ 26,109.13	$ 28,866.23	$ -	$ -	$ 28,866.23	701	70117	70117001
F010001093	William R. and Sara B. Clark Endowment	$ 100,495.96	$ 115,423.78	$ -	$ -	$ 115,423.78	701	70114	
F010001094	Ellis E. Mayes Award Endowment in Theatre	$ 192,900.14	$ 184,837.35	$ -	$ -	$ 184,837.35	701	70110	70110078
F010001095	Wallene Threadgill Leek Scholarship Endowment	$ 91,863.34	$ 96,008.38	$ -	$ -	$ 96,008.38	701	70129	
F010001096	Stewart G. and Ann T. Siewert Endowment	$ 37,324.94	$ 43,109.36	$ -	$ -	$ 43,109.36	701	70114	70114005
F010001097	Ken & Wanda Patton Scholarship/Fellowship Endowmnt	$ 25,685.48	$ 30,651.21	$ -	$ -	$ 30,651.21	701	70114	70114025
F010001098	Carl F. Maples, Sr. Endowment-Faculty Development	$ 51,245.56	$ 58,660.82	$ -	$ -	$ 58,660.82	701	70127	70127010
F010001099	Pershing Yoakley & Associates Endowment	$ 207,862.25	$ 222,548.90	$ -	$ -	$ 222,548.90	701	70114	70114005
F010001100	Christine Lynch International Travel Endowment	$ 32,105.23	$ 36,039.81	$ -	$ -	$ 36,039.81	701	70127	70127010
F010001101	George A. Wagoner Graduate Scholarship Endowment	$ 27,034.32	$ 32,467.08	$ -	$ -	$ 32,467.08	701	70114	70114035
F010001102	Carey and Joan Brown Scholarship Endowment	$ 371,926.36	$ 379,737.69	$ -	$ -	$ 379,737.69	701	70114	
F010001103	Robert & Evelyn Condra Quasi-Endowment	$ 31,953.16	$ 43,319.98	$ -	$ -	$ 43,319.98	701	70113	
F010001104	Arts Council Legacy Quasi-Endowment	$ 25,000.00	$ 31,060.42	$ -	$ -	$ 31,060.42	701	70110	70110007
F010001105	Elizabeth & Alice Heap Quasi-Endowment	$ 56,955.50	$ 76,908.12	$ -	$ -	$ 76,908.12	701	70190	70190001
F010001106	Willis English Scholarship Endowment	$ 16,040.37	$ 20,324.37	$ -	$ -	$ 20,324.37	701	70110	70110032
F010001107	Marvin W/Jean P Mills Mem Bus Sch End	$ 462,296.34	$ 471,990.66	$ -	$ -	$ 471,990.66	701	70114	70114001
F010001108	Earl and Mary W. Dunlap Memorial Endowment	$ 223,680.00	$ 299,398.75	$ -	$ -	$ 299,398.75	701	70111	
F010001109	Dr. A. Paul Wishart, Sr. Scholarship Endowment	$ 111,546.67	$ 120,297.16	$ -	$ -	$ 120,297.16	701	70117	70117001
F010001110	Wesley A/Ida McClurg Mize Quasi-Endowment	$ 46,452.76	$ 59,369.91	$ -	$ -	$ 59,369.91	701	70190	70190001
F010001111	H. Wayne & Betty B. Hudson Scholarship Endowment	$ 16,634.44	$ 18,964.85	$ -	$ -	$ 18,964.85	701	70129	70129010
F010001112	Carmen Linkous Moulton Memorial Endowment	$ 47,001.25	$ 51,298.10	$ -	$ -	$ 51,298.10	701	70129	70129025
F010001113	Herschel & Louise Runnion Brand Engr Endowment	$ 749,843.04	$ 868,826.29	$ -	$ -	$ 868,826.29	701	70113	
F010001114	J. Eugene & Thelma J. Howard Scholarship Endowment	$ 60,000.00	$ 77,847.62	$ -	$ -	$ 77,847.62	701	70190	70190001
F010001115	Evelyn Martin Shafer Human Ecology Endowment	$ 217,406.73	$ 232,987.67	$ -	$ -	$ 232,987.67	701	70117	70117001
F010001116	Jama Frances Howard Scholarship Endowment	$ 12,500.00	$ 14,475.98	$ -	$ -	$ 14,475.98	701	70117	70117001
F010001117	Manfred & Fern Steinfeld Professorship Endowment	$ 301,013.41	$ 338,663.45	$ -	$ -	$ 338,663.45	701	70110	70110048
F010001118	Jeff Seymour Memorial Scholarship Endowment	$ 172,609.52	$ 187,274.93	$ -	$ -	$ 187,274.93	701	70114	
F010001119	Endowment for MBA Excellence	$ 231,028.34	$ 249,604.55	$ -	$ -	$ 249,604.55	701	70114	70114060
F010001120	J. Wallace/Katie Dean Quasi-Endowment	$ 902,515.07	$ 1,183,721.89	$ -	$ -	$ 1,183,721.89	701	70101	70101030
F010001121	James B/Dora W Wright Quasi-Endowment	$ 1,115,064.41	$ 1,438,413.13	$ -	$ -	$ 1,438,413.13	701		
F010001122	Larry Ratner Scholarship Endowment	$ 33,735.62	$ 41,281.17	$ -	$ -	$ 41,281.17	701	70110	
F010001123	BarberMcMurry Architecture Sch Endow	$ 50,342.02	$ 57,186.42	$ -	$ -	$ 57,186.42	701	70127	70127010
F010001124	Joel F. Bailey Mechanical Engineering Endowment	$ 84,342.00	$ 95,209.29	$ -	$ -	$ 95,209.29	701	70113	70113070
F010001125	Eunice Hinkle Biomedical Engineering Endowment	$ 72,253.47	$ 77,199.18	$ -	$ -	$ 77,199.18	701	70113	70113070
F010001126	Finance Department Enrichment Endowment	$ 189,653.38	$ 201,504.20	$ -	$ -	$ 201,504.20	701	70114	70114025
F010001128	Flora Belle & Bessie A. Moss Foundation Endowment	$ 43,032.44	$ 47,584.51	$ -	$ -	$ 47,584.51	701	70110	
F010001129	Helen B. Watson Endowment	$ 27,750.00	$ 33,435.84	$ -	$ -	$ 33,435.84	701	70117	70117001
F010001130	Judge Carl E. Colloms Scholarship Endowment	$ 501,273.58	$ 525,002.60	$ -	$ -	$ 525,002.60	701	70116	70116010
F010001131	Reeder-Siler Graduate Fellowship Endowment	$ 64,316.53	$ 80,711.80	$ -	$ -	$ 80,711.80	701	70129	
F010001132	E. Terry Cowles Endowment in Accounting	$ 113,612.46	$ 125,232.53	$ -	$ -	$ 125,232.53	701	70114	70114005
F010001134	Charles and Martha Sprankle Scholarship Endowment	$ 517,414.94	$ 625,273.26	$ -	$ -	$ 625,273.26	701	70113	70113040
F010001135	Claude G and Howard G Swafford Sch Endow	$ 27,225.73	$ 30,435.92	$ -	$ -	$ 30,435.92	701	70116	70116010
F010001136	Susan B. Anthony Scholarship Endowment	$ 38,222.06	$ 42,760.54	$ -	$ -	$ 42,760.54	701	70116	70116010
F010001137	Edward and Louise Cureton Graduate Award Endowment	$ 23,491.87	$ 28,182.67	$ -	$ -	$ 28,182.67	701	70110	70110068
F010001138	Ruth L. Huenemann Fellowship Endowment	$ 82,116.60	$ 85,794.55	$ -	$ -	$ 85,794.55	701	70117	70117070
F010001139	Johnnie Rodgers Scholarship Endowment	$ 17,400.00	$ 22,870.16	$ -	$ -	$ 22,870.16	701	70117	70117070
F010001140	Mr. & Mrs. W. H. Swain Endowment in Education	$ 135,205.61	$ 174,510.28	$ -	$ -	$ 174,510.28	701	70117	70117055
F010001141	Harwell Proffitt Endowment in Retailing	$ 26,680.76	$ 31,344.37	$ -	$ -	$ 31,344.37	701	70117	70117040
F010001142	Joseph O. Fuller Scholarship Endowment	$ 21,360.00	$ 26,882.17	$ -	$ -	$ 26,882.17	701	70190	70190001
F010001143	Grant C. & Ann H Hansen Crew Scholarship Endowment	$ 29,030.85	$ 32,925.45	$ -	$ -	$ 32,925.45	701	70186	70186235
F010001144	Patricia Purvis/Kim Purvis Crane Scholar Endowment	$ 26,895.00	$ 29,231.18	$ -	$ -	$ 29,231.18	701	70186	70186200
F010001145	Felice and Boudleaux Bryant Scholarship Endowment	$ 22,521.43	$ 26,069.75	$ -	$ -	$ 26,069.75	701	70110	
F010001146	Tom & Emily Austin Plant Sci Fellowship Endowment	$ 28,490.00	$ 35,445.08	$ -	$ -	$ 35,445.08	701	70111	70111045
F010001148	Jimmy and Dee Haslam Endowment	$ 25,624.99	$ 28,568.63	$ -	$ -	$ 28,568.63	701	70114	70114045
F010001149	Douglas A. & Brenda Horne Endowment in Business	$ 307,445.25	$ 346,979.29	$ -	$ -	$ 346,979.29	701	70114	
F010001150	Bohan Advertising Endowment	$ 45,574.99	$ 49,032.75	$ -	$ -	$ 49,032.75	701	70129	70129005
F010001151	Brian M. Conley Creative Writing Endowment	$ 17,338.09	$ 19,246.88	$ -	$ -	$ 19,246.88	701	70110	70110032
F010001152	Mary Weaver Sweet Quasi-Endowment	$ 15,000.00	$ 17,503.62	$ -	$ -	$ 17,503.62	701	70160	70160010
F010001154	Chapman Endowment	$ 137,424.72	$ 167,915.19	$ -	$ -	$ 167,915.19	701	70101	70101134
F010001155	Judy Flanagan Scholarship Endowment	$ 220,196.43	$ 224,344.23	$ -	$ -	$ 224,344.23	701	70129	70129020
F010001156	Eleanor W Wilson & Tandy Wilson III End	$ 91,799.67	$ 103,846.82	$ -	$ -	$ 103,846.82	701	70117	70117001
F010001157	Dr. & Mrs A. H. Lancaster Library Endowment	$ 73,962.56	$ 86,447.58	$ -	$ -	$ 86,447.58	701	70160	70160010
F010001159	W. R. Clark Endowment	$ 15,000.00	$ 18,563.10	$ -	$ -	$ 18,563.10	701	70111	70111025
F010001160	Martha Montgomery Ragland Special Programs Endowmt	$ 25,000.00	$ 31,896.36	$ -	$ -	$ 31,896.36	701	70117	70117012
F010001161	Robert E. Pryor Quasi-Endowment	$ 24,200.00	$ 28,346.61	$ -	$ -	$ 28,346.61	701	70116	70116010
F010001162	Paul W. (Buddy) Enoch, Jr. Athletic Endowment	$ 38,878.68	$ 42,131.83	$ -	$ -	$ 42,131.83	701	70186	
F010001163	Lindsay & Maples Faculty Endowment in Architecture	$ 25,328.63	$ 26,908.36	$ -	$ -	$ 26,908.36	701	70127	70127010
F010001164	Golda Moss Scholarship Endowment	$ 49,996.74	$ 63,788.56	$ -	$ -	$ 63,788.56	701	70111	70111045
F010001165	Judge Robert & Florence Taylor Memorial Endowment	$ 40,644.75	$ 43,076.79	$ -	$ -	$ 43,076.79	701	70116	70116010

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
F010001166	Judy and Joe Johnson Scholarship Endowment	$ 123,126.27	$ 150,950.55	$ -	$ -	$ 150,950.55	701	70190	70190001
F010001167	Urban and Susan Hilger Scholarship Endowment	$ 16,188.37	$ 19,215.80	$ -	$ -	$ 19,215.80	701	70113	70113040
F010001168	Coca-Cola Minority Scholarship Program Endowment	$ 62,597.07	$ 75,186.94	$ -	$ -	$ 75,186.94	701	70129	
F010001169	Norman Brooks Sayne Scholarship Endowment	$ 25,000.00	$ 29,691.68	$ -	$ -	$ 29,691.68	701	70116	70116010
F010001170	Stevenson/Stephenson Family Endowment for History	$ 16,391.48	$ 17,007.58	$ -	$ -	$ 17,007.58	701	70110	70110048
F010001171	John A. Range, M.D. Athletic Quasi-Endowment	$ 172,500.00	$ 182,498.83	$ -	$ -	$ 182,498.83	701	70186	
F010001172	Willis of TN Inc Endowment in Finance	$ 239,425.05	$ 258,966.45	$ -	$ -	$ 258,966.45	701	70114	70114025
F010001173	Frank Richard Ahlgren Quasi-Endowment	$ 150,000.00	$ 175,180.21	$ -	$ -	$ 175,180.21	701	70129	70129010
F010001174	Executive-in-Resident Supply Chain Endow	$ 101,287.20	$ 110,907.32	$ -	$ -	$ 110,907.32	701	70114	70114045
F010001175	Eugene John Barber Graduate Fellowship Endowment	$ 23,448.67	$ 26,701.47	$ -	$ -	$ 26,701.47	701	70110	70110024
F010001177	Truist Endowment in Finance	$ 100,096.50	$ 107,460.41	$ -	$ -	$ 107,460.41	701	70114	70114025
F010001178	Garrett Family Scholarship Quasi-Endowment	$ 224,875.97	$ 438,967.86	$ -	$ -	$ 438,967.86	701	70190	70190001
F010001179	CSX Corporation Endowment-Logistics/Transportation	$ 185,065.74	$ 198,770.35	$ -	$ -	$ 198,770.35	701	70114	70114045
F010001180	Kenneth A. Miller Quasi-Endowment	$ 84,426.00	$ 98,422.30	$ -	$ -	$ 98,422.30	701	70101	70101030
F010001181	Prof Ed Lidvall Alpha Gamma Rho Scholarship Endow	$ 66,981.54	$ 74,302.72	$ -	$ -	$ 74,302.72	701	70111	
F010001182	Glen and Margaret Nicely Scholarship Endowment	$ 243,621.83	$ 244,855.23	$ -	$ -	$ 244,855.23	701	70111	
F010001183	William Coffield Memorial Endowment	$ 10,825.15	$ 11,875.32	$ -	$ -	$ 11,875.32	701	70117	70117042
F010001184	John D. (Bo) Bohanon Quasi-Endowment	$ 236,663.98	$ 271,161.15	$ -	$ -	$ 271,161.15	701	70114	70114040
F010001185	Thomas M.N. and Madeline Kneberg Lewis Endowment	$ 30,836.52	$ 35,611.42	$ -	$ -	$ 35,611.42	701	70110	70110005
F010001186	Power Plant Dynam Sympos Quasi-Endowment	$ 475,000.00	$ 514,904.11	$ -	$ -	$ 514,904.11	701	70113	70113080
F010001187	Zack Binkley Memorial Scholarship Endowment	$ 15,000.00	$ 18,120.55	$ -	$ -	$ 18,120.55	701	70129	70129010
F010001188	W. Bruce and Lois L. Boggan Fellowship Endowment	$ 22,756.14	$ 25,007.51	$ -	$ -	$ 25,007.51	701	70117	70117001
F010001189	Holt/Howard Broadcasting Scholarship Endowment	$ 100,340.03	$ 112,263.91	$ -	$ -	$ 112,263.91	701	70129	70129010
F010001190	Bernard King Scholarship Quasi-Endowment	$ 37,057.56	$ 42,141.06	$ -	$ -	$ 42,141.06	701	70129	
F010001191	W. Harold Read Scholarship Endowment	$ 444,929.88	$ 519,056.87	$ -	$ -	$ 519,056.87	701	70114	70114005
F010001192	Kitty and William Beasley Fellowship Endowment	$ 15,300.00	$ 17,682.69	$ -	$ -	$ 17,682.69	701	70117	70117001
F010001193	Rose E. Brunner Fellowship Quasi-Endowment	$ 74,686.22	$ 83,083.43	$ -	$ -	$ 83,083.43	701	70101	70101034
F010001194	John Long Marks Scholarship Endowment	$ 167,816.92	$ 182,306.37	$ -	$ -	$ 182,306.37	701	70111	
F010001195	Ann McGuire Grooms, M.D. Scholarship Endowment	$ 36,835.12	$ 39,573.34	$ -	$ -	$ 39,573.34	701	70117	70117001
F010001196	Mr. & Mrs. E. D. Shipley Quasi-Endowment	$ 57,003.24	$ 58,335.91	$ -	$ -	$ 58,335.91	701	70113	
F010001197	Steven R. Elliott Scholarship Endowment	$ 26,800.00	$ 29,422.37	$ -	$ -	$ 29,422.37	701	70186	70186200
F010001198	Barbara H. Hunter & Robert P Hunter, Jr. Endowment	$ 32,300.09	$ 34,399.25	$ -	$ -	$ 34,399.25	701	70114	70114005
F010001199	Michael Oakley Chase Memorial Scholarship Endowmnt	$ 15,120.26	$ 16,868.81	$ -	$ -	$ 16,868.81	701	70190	70190001
F010001200	Tennessee Business Education Partners Endowment	$ 255,850.00	$ 276,440.20	$ -	$ -	$ 276,440.20	701	70114	
F010001201	Endowment for Excellence in Education	$ 231,450.36	$ 241,248.97	$ -	$ -	$ 241,248.97	701	70117	70117001
F010001202	Dr. Robert M. Overholt Athletic Endowment	$ 280,287.41	$ 296,074.64	$ -	$ -	$ 296,074.64	701	70186	
F010001203	NashVol Twins Athletic Scholarship Endowment	$ 192,090.45	$ 202,519.84	$ -	$ -	$ 202,519.84	701	70186	
F010001204	Dr. Richard W. Yoakley Fellowship Endowment	$ 59,850.00	$ 63,053.84	$ -	$ -	$ 63,053.84	701	70117	70117001
F010001205	Beverly A. & James R. Farrell Volleyball Endowment	$ 40,819.65	$ 43,731.43	$ -	$ -	$ 43,731.43	701	70186	70186220
F010001206	Proffitt's, Inc Professorship/ Marketing Endowment	$ 250,000.00	$ 281,663.60	$ -	$ -	$ 281,663.60	701	70114	70114040
F010001208	George Robert Johnson Scholarship Endowment	$ 100,000.00	$ 112,562.44	$ -	$ -	$ 112,562.44	701	70114	
F010001210	Ron Ford Business Scholarship Endowment	$ 118,282.14	$ 126,586.42	$ -	$ -	$ 126,586.42	701	70114	70114016
F010001212	Cary L. and Eva M. Trail Branch Quasi-Endowment	$ 10,905.44	$ 12,122.18	$ -	$ -	$ 12,122.18	701	70110	70110046
F010001213	Beth Adair Townsend & Anne Adair Smith Endowment	$ 16,412.48	$ 18,825.19	$ -	$ -	$ 18,825.19	701	70190	70190001
F010001214	Kefauver-Ragland Scholarship Endowment	$ 5,466.62	$ 6,185.05	$ -	$ -	$ 6,185.05	701	70190	70190001
F010001215	Kiran Patel Global Lead Scholars Endow	$ 95,000.94	$ 99,709.35	$ -	$ -	$ 99,709.35	701	70114	70114055
F010001216	Dr. William T. & Cathy H. Youmans Endowment	$ 47,846.97	$ 53,206.03	$ -	$ -	$ 53,206.03	701	70186	70186200
F010001217	Kathleen and B. Otto Wheeley Endowment	$ 139,593.20	$ 156,031.26	$ -	$ -	$ 156,031.26	701	70101	70101035
F010001218	Pete and Sami Barile Endowment in Human Ecology	$ 6,457.26	$ 6,918.50	$ -	$ -	$ 6,918.50	701	70117	70117001
F010001219	William and Patricia Grecco Scholarship Endowment	$ 53,497.63	$ 57,463.63	$ -	$ -	$ 57,463.63	701	70113	70113030
F010001220	Robert and Molly Milligan Quasi-Endowment	$ 225,473.78	$ 248,406.18	$ -	$ -	$ 248,406.18	701	70117	70117001
F010001221	Joseph L. and Drucilla L. Knott Endowment	$ 100,000.00	$ 114,995.48	$ -	$ -	$ 114,995.48	701	70111	
F010001222	Donald C. Bogue Engineering Endowment	$ 244,862.75	$ 274,967.86	$ -	$ -	$ 274,967.86	701	70113	70113020
F010001223	Judith E. and Joseph C. Cook, Jr. Endowment	$ 1,003,926.61	$ 1,083,282.48	$ -	$ -	$ 1,083,282.48	701	70113	
F010001224	Norman Stanley Smith Scholarship Endowment	$ 49,765.88	$ 61,113.20	$ -	$ -	$ 61,113.20	701	70110	70110048
F010001225	James C Cotham, III Memorial Scholarship Endowment	$ 18,905.00	$ 21,111.67	$ -	$ -	$ 21,111.67	701	70114	70114040
F010001226	Michael D. Rose MBA Endowment	$ 26,615.59	$ 28,045.94	$ -	$ -	$ 28,045.94	701	70114	70114060
F010001227	Rachael and Thomas Desmond Endowment	$ 101,101.11	$ 107,718.29	$ -	$ -	$ 107,718.29	701	70114	70114025
F010001228	James W. Mitchell Quasi-Endowment	$ 115,125.78	$ 121,705.19	$ -	$ -	$ 121,705.19	701	70190	70190001
F010001229	H. H. Huffines Agricultural Scholarship Endowment	$ 21,552.91	$ 24,369.62	$ -	$ -	$ 24,369.62	701	70111	
F010001230	HASTINGS Architecture, LLC Scholarship Endowment	$ 103,148.59	$ 108,237.30	$ -	$ -	$ 108,237.30	701	70127	70127010
F010001231	Sen.Howard H Baker,Jr Student Leadership Endowment	$ 57,000.00	$ 62,336.89	$ -	$ -	$ 62,336.89	701	70102	70102005
F010001232	First Horizon Bank Sch Endowment	$ 380,000.00	$ 418,605.76	$ -	$ -	$ 418,605.76	701	70190	70190001
F010001233	William W. Hawkins Scholarship Endowment	$ 19,879.20	$ 21,960.77	$ -	$ -	$ 21,960.77	701	70116	70116010
F010001234	William M. Leech, Jr. Memorial Endowment	$ 23,825.00	$ 26,994.97	$ -	$ -	$ 26,994.97	701	70116	70116010
F010001235	Charles Jackson Memorial Fellowship Endowment	$ 61,352.04	$ 66,576.76	$ -	$ -	$ 66,576.76	701	70110	70110048
F010001237	Annette Roberson Vestal Endowment	$ 119,620.85	$ 130,162.74	$ -	$ -	$ 130,162.74	701	70190	70190001
F010001238	Millennium Scholarships in Business Endowment	$ 60,626.05	$ 64,784.72	$ -	$ -	$ 64,784.72	701	70114	
F010001239	Vernon Iredell Internatl Relations Award Endowment	$ 20,577.50	$ 23,308.35	$ -	$ -	$ 23,308.35	701	70110	70110064
F010001240	Abraham & Rebecca Solomon & Ida Schwartz Endowment	$ 27,475.00	$ 35,522.83	$ -	$ -	$ 35,522.83	701	70110	70110070
F010001241	Aletha and Clayton Brodine Endowment	$ 1,003,693.40	$ 1,151,443.06	$ -	$ -	$ 1,151,443.06	701	70101	70101134
F010001242	Woodrow W. Overcast Agriculture Endowment	$ 50,000.00	$ 54,698.63	$ -	$ -	$ 54,698.63	701	70111	
F010001243	Hendrickson Arts & Science Quasi-Endowment	$ 333,776.68	$ 347,724.35	$ -	$ -	$ 347,724.35	701	70110	70110001
F010001244	Betty Lynn Hendrickson Quasi-Endowment	$ 283,276.69	$ 297,636.17	$ -	$ -	$ 297,636.17	701	70140	70140010
F010001245	Edwin Watson Bowe Scholarship Endowment	$ 50,000.00	$ 56,278.49	$ -	$ -	$ 56,278.49	701	70110	70110032
F010001246	Mary Lynn Glustoff Memorial Scholarship Endowment	$ 21,058.00	$ 22,917.87	$ -	$ -	$ 22,917.87	701	70110	70110007
F010001247	John C. and Gwen B. Connell Scholarship Endowment	$ 38,131.00	$ 37,069.55	$ -	$ -	$ 37,069.55	701	70117	70117001
F010001248	George and Hattie Morris Scholarship Endowment	$ 56,235.93	$ 61,736.00	$ -	$ -	$ 61,736.00	701	70110	
F010001249	Mr. and Mrs. James I. Newsome, Jr. Endowment	$ 245,421.60	$ 255,582.80	$ -	$ -	$ 255,582.80	701	70114	70114045
F010001250	James R. & Nell W. Cunningham Award Endowment	$ 203,780.68	$ 216,920.39	$ -	$ -	$ 216,920.39	701	70116	70116010
F010001251	Jerry W. Ogle Memorial Scholarship Endowment	$ 25,592.74	$ 29,517.02	$ -	$ -	$ 29,517.02	701	70114	70114005
F010001252	David and Martha Fine Athletic Endowment	$ 125,369.31	$ 132,749.67	$ -	$ -	$ 132,749.67	701	70186	
F010001253	Bullock, Smith & Partners Scholarship Endowment	$ 57,736.85	$ 61,601.11	$ -	$ -	$ 61,601.11	701	70127	70127010
F010001254	Charlie & Mai Coffey Endowment in Exercise Science	$ 100,000.00	$ 109,397.25	$ -	$ -	$ 109,397.25	701	70117	70117095
F010001255	Dr. Andrew D. Holt Scholarship Endowment/Marketing	$ 111,966.32	$ 115,926.30	$ -	$ -	$ 115,926.30	701	70114	70114040

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
F010001256	Gary M. and Nan M. Given Scholarship Endowment	$ 119,838.34	$ 127,755.87	$ -	$ -	$ 127,755.87	701		
F010001258	Bette Berggren Bryan Scholarship Endowment	$ 20,000.00	$ 21,653.52	$ -	$ -	$ 21,653.52	701	70110	70110054
F010001260	Norman/Deborah Estep Marketing Sch Endow	$ 95,691.96	$ 101,289.80	$ -	$ -	$ 101,289.80	701	70114	70114040
F010001261	Polly Anna Harris Mathematics Scholarshp Endowment	$ 105,285.41	$ 112,148.58	$ -	$ -	$ 112,148.58	701	70110	70110052
F010001262	Coleman/Montle Women's Softball Sch End	$ 43,185.57	$ 46,967.24	$ -	$ -	$ 46,967.24	701	70186	70186230
F010001263	Chuck Thompson Physical Plant Award Endowment	$ 18,460.00	$ 19,848.04	$ -	$ -	$ 19,848.04	701	70172	70172001
F010001264	Andy Kozar Graduate Research Scholarship Endowment	$ 110,304.00	$ 118,184.68	$ -	$ -	$ 118,184.68	701	70117	70117095
F010001265	Gary R. Purcell Scholarship Endowment	$ 53,463.36	$ 57,069.76	$ -	$ -	$ 57,069.76	701	70129	70129025
F010001266	Alf Holmberg Athletic Scholarship Endowment	$ 164,932.93	$ 169,956.91	$ -	$ -	$ 169,956.91	701	70186	70186020
F010001267	Donald Jones Aqueous Geochem Professorsh Endowment	$ 195,395.66	$ 217,366.56	$ -	$ -	$ 217,366.56	701	70110	70110040
F010001268	Christine M. Garcia Scholarship Endowment	$ 22,630.00	$ 24,697.20	$ -	$ -	$ 24,697.20	701	70114	70114040
F010001269	Burlington Masonic Lodge Scholarship Endowment	$ 17,002.00	$ 18,610.14	$ -	$ -	$ 18,610.14	701	70190	70190001
F010001270	John and Darlene Smolik Scholarship Endowment	$ 56,369.78	$ 59,175.64	$ -	$ -	$ 59,175.64	701	70186	
F010001271	Dr. and Mrs. Steve Morton Scholarship Endowment	$ 107,305.59	$ 112,751.29	$ -	$ -	$ 112,751.29	701	70186	
F010001272	VJM Sigmon Athletic Scholarship Endowment	$ 125,297.70	$ 130,151.11	$ -	$ -	$ 130,151.11	701	70186	
F010001273	J Gordon/Elizabeth S Carlson Scholarship Endowment	$ 29,700.77	$ 32,424.97	$ -	$ -	$ 32,424.97	701	70110	70110016
F010001274	Captain & Mrs. Dan Clements Endowment	$ 117,942.73	$ 129,867.15	$ -	$ -	$ 129,867.15	701	70186	
F010001275	Susan Amanda True Rayborn Scholarship Endowment	$ 202,013.47	$ 206,604.61	$ -	$ -	$ 206,604.61	701	70186	
F010001276	James P. Purdy Athletic Scholarship Endowment	$ 138,797.70	$ 153,133.12	$ -	$ -	$ 153,133.12	701	70186	
F010001277	Markham Athletic Scholarship Endowment	$ 125,297.70	$ 132,743.76	$ -	$ -	$ 132,743.76	701	70186	
F010001278	Truist Bank Professorship Endowment	$ 171,000.00	$ 179,329.08	$ -	$ -	$ 179,329.08	701	70114	70114025
F010001279	Mary and James A. Crossman Finance Endowment	$ 16,531.68	$ 18,112.78	$ -	$ -	$ 18,112.78	701	70114	70114025
F010001280	Jacquelyn Orlando DeJonge Professorship Endowment	$ 134,183.21	$ 143,288.59	$ -	$ -	$ 143,288.59	701	70117	70117001
F010001281	Dan & Libby Morgan Athletic Scholarship Endowment	$ 125,516.36	$ 132,045.72	$ -	$ -	$ 132,045.72	701	70186	
F010001282	Seth M. Rowan Endowment	$ 22,005.78	$ 23,076.64	$ -	$ -	$ 23,076.64	701	70110	70110078
F010001283	Regions Bank Faculty Scholrship Banking Endowment	$ 160,000.00	$ 168,304.11	$ -	$ -	$ 168,304.11	701	70114	70114025
F010001284	J. Herbert Bennett Scholarship Endowment	$ 69,111.30	$ 74,148.15	$ -	$ -	$ 74,148.15	701	70111	
F010001285	Peyton Manning Scholarship Quasi-Endowment	$ 3,558,489.00	$ 3,735,412.55	$ -	$ -	$ 3,735,412.55	701	70190	70190001
F010001286	Darrell Russell Scholarship Endowment	$ 21,815.33	$ 23,377.22	$ -	$ -	$ 23,377.22	701	70127	70127010
F010001287	William I./Sarah E. Russell Scholarship Endowment	$ 20,155.89	$ 21,996.81	$ -	$ -	$ 21,996.81	701	70190	70190001
F010001288	William R. Beal Athletic Scholarship Endowment	$ 133,465.16	$ 142,279.71	$ -	$ -	$ 142,279.71	701	70186	
F010001289	ASCE Student Chapter Scholarship Endowment	$ 113,762.65	$ 119,312.41	$ -	$ -	$ 119,312.41	701	70113	70113030
F010001290	AFG Industries Athletic Scholarship Endowment	$ 125,241.42	$ 133,245.47	$ -	$ -	$ 133,245.47	701	70186	
F010001291	William T. Snyder Music Scholarship Endowment	$ 30,623.60	$ 32,694.73	$ -	$ -	$ 32,694.73	701	70110	70110054
F010001292	Ericsson-Harlan D. Mills Chair Endowment	$ 1,000,000.00	$ 1,102,132.54	$ -	$ -	$ 1,102,132.54	701	70113	70113040
F010001293	Howard L. Westbrook Fellowship Endowment	$ 393,061.31	$ 411,338.34	$ -	$ -	$ 411,338.34	701	70110	
F010001294	Eleanor M. Pratt Scholarship Endowment	$ 134,161.39	$ 137,780.76	$ -	$ -	$ 137,780.76	701	70117	70117001
F010001295	Baptist Hlth System/Fields Family Nursing Endowmnt	$ 27,821.61	$ 30,664.24	$ -	$ -	$ 30,664.24	701	70130	
F010001296	Irene Collier Cheerleader Scholarship Endowment	$ 168,320.42	$ 178,048.24	$ -	$ -	$ 178,048.24	701	70186	
F010001297	Geraldine M. Piper Fellowship Endowment	$ 217,845.45	$ 232,045.02	$ -	$ -	$ 232,045.02	701	70117	70117070
F010001298	Patricia Snyder Lambda Legal Society Endowment	$ 33,999.82	$ 35,550.08	$ -	$ -	$ 35,550.08	701	70116	70116010
F010001299	Paul/Marion Miles Library Employee Award Endowment	$ 27,386.90	$ 28,520.08	$ -	$ -	$ 28,520.08	701	70160	70160010
F010001300	Scholarship Appreciation Scholarship Endowment	$ 103,352.55	$ 113,908.21	$ -	$ -	$ 113,908.21	701	70111	
F010001301	Faye Miller Bush/Ruth Miller Scholarship Endowment	$ 100,000.00	$ 116,672.83	$ -	$ -	$ 116,672.83	701	70111	
F010001302	Dr. Marija Petrovska Scholarship Endowment	$ 432,832.18	$ 460,784.73	$ -	$ -	$ 460,784.73	701	70190	70190001
F010001303	James/Nell Cunningham Teaching Award Endowment	$ 253,888.58	$ 280,835.11	$ -	$ -	$ 280,835.11	701	70110	
F010001304	David/Janis Fite Scholarship Endowment	$ 100,000.00	$ 111,852.94	$ -	$ -	$ 111,852.94	701	70127	70127010
F010001305	McInnis Endowment For Teacher Education	$ 31,224.44	$ 33,754.85	$ -	$ -	$ 33,754.85	701	70117	70117001
F010001306	Bank of America Fac Leadership Awd Endow	$ 163,306.81	$ 171,861.92	$ -	$ -	$ 171,861.92	701	70114	
F010001307	Bank of America Technology Endowment in Finance	$ 250,000.00	$ 265,286.46	$ -	$ -	$ 265,286.46	701	70114	70114025
F010001308	A. David Martin Invest Mgmt Scholarship Endowment	$ 26,974.60	$ 30,583.75	$ -	$ -	$ 30,583.75	701	70114	70114025
F010001309	Bank of America Student Leadershp Award Endowment	$ 93,288.18	$ 97,619.36	$ -	$ -	$ 97,619.36	701	70114	
F010001310	Nursing Education Quasi-Endowment	$ 32,964.48	$ 36,782.71	$ -	$ -	$ 36,782.71	701	70130	
F010001311	Kenneth/Blaire Mossman Faculty Chair End	$ 4,287,381.79	$ 4,269,246.48	$ -	$ -	$ 4,269,246.48	701	70110	
F010001312	Kenneth Curry Professorship Endowment	$ 191,464.05	$ 224,840.37	$ -	$ -	$ 224,840.37	701	70110	70110032
F010001313	Deloitte LLP Professorship Endowment	$ 625,057.04	$ 662,333.06	$ -	$ -	$ 662,333.06	701	70114	70114005
F010001314	Rhoda and Talmage Maner Scholarship Endowment	$ 15,848.87	$ 16,914.76	$ -	$ -	$ 16,914.76	701	70127	70127010
F010001315	Kenneth E./Christine M. Edds Scholarship Endowment	$ 456,166.72	$ 505,467.73	$ -	$ -	$ 505,467.73	701	70111	70111025
F010001316	Dr. Ray Wells Memorial Scholarship Endowment	$ 37,736.86	$ 41,070.30	$ -	$ -	$ 41,070.30	701	70111	70111042
F010001317	Robert Blain Walker Memorial Scholarship Endowment	$ 24,723.28	$ 26,132.00	$ -	$ -	$ 26,132.00	701	70190	70190001
F010001318	Botany Excellence Quasi-Endowment	$ 30,494.47	$ 31,339.26	$ -	$ -	$ 31,339.26	701	70110	70110080
F010001319	Martha D. Howard Memorial Scholarship Endowment	$ 105,542.36	$ 112,097.54	$ -	$ -	$ 112,097.54	701	70190	70190001
F010001320	Mattie S. Dunn Memorial Scholarship Endowment	$ 108,292.36	$ 115,104.27	$ -	$ -	$ 115,104.27	701	70190	70190001
F010001321	James L. Howard Scholarship Endowment	$ 98,953.19	$ 104,893.24	$ -	$ -	$ 104,893.24	701	70190	70190001
F010001322	James L. & Martha D. Howard Scholarship Endowment	$ 104,867.37	$ 111,359.54	$ -	$ -	$ 111,359.54	701	70190	70190001
F010001323	David V. & Hortense G.Howard Scholarship Endowment	$ 98,953.19	$ 104,893.23	$ -	$ -	$ 104,893.23	701	70113	
F010001324	Isaac B. Howard Memorial Scholarship Endowment	$ 98,953.19	$ 104,893.23	$ -	$ -	$ 104,893.23	701	70113	
F010001325	Allie Mae Howard Robinson Scholarship Endowment	$ 98,953.19	$ 104,893.23	$ -	$ -	$ 104,893.23	701	70113	
F010001326	James Dunn Howard Memorial Scholarship Endowment	$ 98,953.19	$ 104,893.23	$ -	$ -	$ 104,893.23	701	70113	
F010001327	Janie Howard Memorial Scholarship Endowment	$ 98,953.19	$ 104,893.23	$ -	$ -	$ 104,893.23	701	70113	
F010001328	George Wesley Howard Memorial Scholarship Endowmnt	$ 98,953.19	$ 104,893.23	$ -	$ -	$ 104,893.23	701	70113	
F010001329	M. Dale McCulloch Athletic Scholarship Endowment	$ 125,000.00	$ 130,923.15	$ -	$ -	$ 130,923.15	701	70186	
F010001330	Charles M. Welch Athletic Scholarship Endowment	$ 125,309.64	$ 135,100.46	$ -	$ -	$ 135,100.46	701	70186	
F010001331	Jones Brothers,Inc. Athletic Scholarship Endowment	$ 125,000.00	$ 130,923.15	$ -	$ -	$ 130,923.15	701	70186	
F010001332	Abraham A/Pamela L Kaufman Quasi-Endowmnt	$ 100,000.00	$ 105,702.72	$ -	$ -	$ 105,702.72	701	70190	70190001
F010001333	Margaret Burke Emmett/John Wells Wachter Endowment	$ 131,326.00	$ 137,925.11	$ -	$ -	$ 137,925.11	701	70186	70186200
F010001334	Steve and Kaye Maynard Scholarship Endowment	$ 76,305.40	$ 80,569.17	$ -	$ -	$ 80,569.17	701	70186	70186201
F010001335	Colonel Jack K Westbrook ROTC Scholarship Endowmnt	$ 23,817.78	$ 25,995.09	$ -	$ -	$ 25,995.09	701	70139	70139010
F010001337	Roy/Patsy Johnston Athletic Scholarship Endowment	$ 128,044.66	$ 137,109.56	$ -	$ -	$ 137,109.56	701	70186	
F010001338	Joanne and James B. Ford Endowment in Business	$ 15,348.75	$ 16,759.24	$ -	$ -	$ 16,759.24	701	70114	
F010001339	Daniel Stuart Humphreys Athletic Endowment	$ 50,408.66	$ 54,617.52	$ -	$ -	$ 54,617.52	701	70186	
F010001340	Fred R. Lawson Athletic Scholarship Endowment	$ 139,500.00	$ 139,220.15	$ -	$ -	$ 139,220.15	701	70186	
F010001341	Tom/Brenda Mentzer Endowment-Marketing & Logistics	$ 259,770.92	$ 290,507.84	$ -	$ -	$ 290,507.84	701	70114	70114045
F010001342	Betty Jo McAfee Greene Nursing Quasi-Endowment	$ 25,000.00	$ 25,785.79	$ -	$ -	$ 25,785.79	701	70130	
F010001343	Elise Roby Yanders Marketing Scholarship Endowment	$ 17,904.44	$ 18,622.67	$ -	$ -	$ 18,622.67	701	70114	70114040

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
F010001344	Paul L. Soper Professorship Endowment	$ 114,420.47	$ 125,833.03	$ -	$ -	$ 125,833.03	701	70110	70110078
F010001345	W. W. & Robert T. Kennerly Athletic Endowment	$ 119,273.66	$ 130,377.90	$ -	$ -	$ 130,377.90	701	70186	
F010001346	Albert Rapp Memorial Scholarship Endowment	$ 23,780.62	$ 25,928.92	$ -	$ -	$ 25,928.92	701	70110	70110028
F010001347	Will Pugh Family Scholarship Endowment	$ 108,663.04	$ 108,413.10	$ -	$ -	$ 108,413.10	701	70114	70114005
F010001348	Georgia Willi/Robert W. Roussin Athletic Endowment	$ 100,942.00	$ 104,465.86	$ -	$ -	$ 104,465.86	701	70186	70186200
F010001349	Robert W. Gilbert and Judy S. Halterman Endowment	$ 20,351.43	$ 22,383.18	$ -	$ -	$ 22,383.18	701	70190	70190001
F010001350	Alan K. Thompson Endowment	$ 50,233.85	$ 54,750.58	$ -	$ -	$ 54,750.58	701	70190	70190001
F010001351	Carl McNabb Runnion Memorial Scholarship Endowment	$ 70,179.02	$ 76,472.80	$ -	$ -	$ 76,472.80	701	70114	
F010001352	Edwin 'Pete' Patton Memorial Endowment	$ 33,825.00	$ 36,124.77	$ -	$ -	$ 36,124.77	701	70114	70114045
F010001353	Emmett W. & Lucille K. Dunn Scholarship Endowment	$ 29,861.00	$ 31,921.19	$ -	$ -	$ 31,921.19	701	70113	70113030
F010001354	Charles Weaver Engineering and Band Endowment	$ 17,700.00	$ 19,109.20	$ -	$ -	$ 19,109.20	701	70113	
F010001355	Toby and Brenda McKenzie Professorship Endowment	$ 697,507.02	$ 784,162.95	$ -	$ -	$ 784,162.95	701	70114	
F010001356	McKenzie Scholars Endowment	$ 162,078.05	$ 179,292.65	$ -	$ -	$ 179,292.65	701	70190	70190001
F010001357	Lillie Frank Fitzgerald Scholarship Endowment	$ 303,493.04	$ 343,105.41	$ -	$ -	$ 343,105.41	701	70117	70117001
F010001358	Gonzalez Family Endowment for the IEEE	$ 15,000.00	$ 16,386.31	$ -	$ -	$ 16,386.31	701	70113	70113040
F010001359	The Bay Family Athletic Scholarship Endowment	$ 125,234.64	$ 131,644.51	$ -	$ -	$ 131,644.51	701	70186	
F010001360	Gary Mathews Athletic Scholarship Endowment	$ 125,254.87	$ 122,760.73	$ -	$ -	$ 122,760.73	701	70186	
F010001361	Michael & Rebecca Evans Athletic Scholarship Endow	$ 27,500.00	$ 28,783.32	$ -	$ -	$ 28,783.32	701	70186	
F010001362	W. C. Keyt Athletic Scholarship Endowment	$ 125,537.52	$ 130,580.92	$ -	$ -	$ 130,580.92	701	70186	
F010001363	Robert C & Judy R McMahan Athletic Endowment	$ 125,086.98	$ 131,855.35	$ -	$ -	$ 131,855.35	701	70186	
F010001364	James Harlan Thomas Women's Soccer Endowment	$ 100,636.94	$ 96,677.59	$ -	$ -	$ 96,677.59	701	70186	70186240
F010001365	Mary Ella Wallace Scholarship Endowment	$ 1,154,287.51	$ 1,186,179.72	$ -	$ -	$ 1,186,179.72	701	70186	70186220
F010001366	Bryan Blalock Athletic Scholarship Endowment	$ 364,800.00	$ 379,728.99	$ -	$ -	$ 379,728.99	701	70186	
F010001367	Hassell Scholarship Quasi-Endowment	$ 47,361.42	$ 49,118.61	$ -	$ -	$ 49,118.61	701	70111	
F010001368	Patrick L./Deborah N. Martin Scholarship Endowment	$ 40,000.00	$ 42,455.67	$ -	$ -	$ 42,455.67	701	70186	70186215
F010001369	William Lea McDonald, Jr. Scholarship Endowment	$ 125,126.83	$ 133,149.50	$ -	$ -	$ 133,149.50	701	70186	
F010001370	Susan B. Devitt National Moot Court Award Endowmnt	$ 34,806.06	$ 35,820.18	$ -	$ -	$ 35,820.18	701	70116	70116010
F010001371	W. Sherman Kouns Memorial Endowment	$ 107,860.59	$ 104,436.02	$ -	$ -	$ 104,436.02	701	70110	70110016
F010001372	Nancy McClary & Lewis W. McAllister Endowment	$ 24,827.02	$ 26,391.63	$ -	$ -	$ 26,391.63	701	70117	70117001
F010001373	Perry Scholarship Endowment	$ 24,944.55	$ 26,988.30	$ -	$ -	$ 26,988.30	701	70114	70114025
F010001374	FMA of Greater Knoxville Fellowship Endowment	$ 30,678.94	$ 32,198.71	$ -	$ -	$ 32,198.71	701	70114	70114025
F010001375	Bruce C. and Cleo G. Cox Scholarship Endowment	$ 582,723.76	$ 586,575.44	$ -	$ -	$ 586,575.44	701	70111	70111025
F010001376	C. B. Harrison, Sr. Scholarship Endowment	$ 24,000.00	$ 25,261.16	$ -	$ -	$ 25,261.16	701	70190	70190001
F010001377	Mr. and Mrs.Robert E. Butler Scholarship Endowment	$ 125,182.65	$ 120,935.48	$ -	$ -	$ 120,935.48	701	70186	
F010001378	Spencer Brown Humphreys Scholarship Endowment	$ 38,608.28	$ 42,181.10	$ -	$ -	$ 42,181.10	701	70186	
F010001379	John R./Charlotte H. Israel Scholarship Endowment	$ 165,324.35	$ 171,858.39	$ -	$ -	$ 171,858.39	701	70186	
F010001380	Pratt Athletic Scholarship Endowment	$ 125,324.35	$ 130,269.19	$ -	$ -	$ 130,269.19	701	70186	
F010001381	Richard Mark Foster Family Scholarship Endowment	$ 125,324.35	$ 128,635.60	$ -	$ -	$ 128,635.60	701	70186	
F010001382	John E./Mary Poitevent Redwine Memorial Endowment	$ 83,000.31	$ 87,438.97	$ -	$ -	$ 87,438.97	701	70113	
F010001383	Jack Brewer Athletic Scholarship Endowment	$ 118,571.43	$ 126,875.95	$ -	$ -	$ 126,875.95	701	70186	
F010001384	Dr. J. Don Brock Engineering Endowment	$ 596,078.25	$ 639,836.55	$ -	$ -	$ 639,836.55	701	70113	
F010001385	Forrest W. Lacey Scholarship Endowment	$ 70,120.00	$ 74,615.31	$ -	$ -	$ 74,615.31	701	70116	70116010
F010001386	Fred Smith Vreeland Scholarship Endowment	$ 26,109.97	$ 36,084.30	$ -	$ -	$ 36,084.30	701	70113	70113040
F010001387	Helen Bickford Vreeland Scholarship Endowment	$ 26,109.96	$ 36,084.29	$ -	$ -	$ 36,084.29	701	70127	70127010
F010001388	Sam J. McAllester Athletic Scholarship Endowment	$ 52,225.00	$ 57,423.07	$ -	$ -	$ 57,423.07	701	70186	
F010001389	Marilyn and Robert A. Jake Scholarship Endowment	$ 76,561.58	$ 80,542.25	$ -	$ -	$ 80,542.25	701	70186	70186230
F010001390	William E. Mitchell, M.D. Memorial Endowment	$ 21,746.30	$ 22,645.17	$ -	$ -	$ 22,645.17	701	70190	70190001
F010001391	Air Force ROTC Detachment 800 Alumni Assoc Endowmt	$ 38,584.51	$ 41,242.83	$ -	$ -	$ 41,242.83	701	70139	70139010
F010001392	Mark Lee McCormack Scholarship Endowment	$ 32,021.00	$ 33,240.30	$ -	$ -	$ 33,240.30	701	70190	70190001
F010001394	Charles Weaver Memorial Scholarship Endowment	$ 29,664.16	$ 31,458.88	$ -	$ -	$ 31,458.88	701	70113	70113040
F010001395	Kenneth E Boring Civil Engr Co-operative Endowment	$ 250,000.00	$ 267,400.12	$ -	$ -	$ 267,400.12	701	70113	
F010001396	Tracy & Debbie Dobbs Athletic Scholarship Endowmnt	$ 117,112.90	$ 127,209.24	$ -	$ -	$ 127,209.24	701	70186	
F010001397	Hassie Stiner Scholarship Endowment	$ 84,272.00	$ 90,666.30	$ -	$ -	$ 90,666.30	701	70138	70138010
F010001399	Arthur and Nellie Hord Memorial Endowment	$ 50,000.00	$ 53,415.47	$ -	$ -	$ 53,415.47	701	70190	70190001
F010001400	Montgomery-Howard Quasi-Endowment	$ 29,255.00	$ 27,626.93	$ -	$ -	$ 27,626.93	701	70129	
F010001401	Julian and Virginia Harriss Scholarship Endowment	$ 25,461.73	$ 25,916.08	$ -	$ -	$ 25,916.08	701	70129	70129005
F010001402	Templeton Athletic Scholarship Endowment	$ 126,323.27	$ 138,701.74	$ -	$ -	$ 138,701.74	701	70186	
F010001403	W. W. & Lucille D. Kennerly Scholarship Endowment	$ 49,325.92	$ 51,497.61	$ -	$ -	$ 51,497.61	701	70116	70116010
F010001404	Kent Withers, Jr. Golf Scholarship Endowment	$ 140,025.00	$ 143,014.30	$ -	$ -	$ 143,014.30	701	70186	70186025
F010001405	Moore Athletic Scholarship Endowment	$ 124,396.19	$ 134,064.45	$ -	$ -	$ 134,064.45	701	70186	
F010001406	Forrest L. Preston Athletic Scholarship Endowment	$ 50,000.00	$ 52,112.34	$ -	$ -	$ 52,112.34	701	70186	
F010001407	William H Suddarth Athletic Scholarship Endowment	$ 140,411.83	$ 149,396.13	$ -	$ -	$ 149,396.13	701	70186	
F010001408	Schaefer Family Athletic Scholarship Endowment	$ 125,273.27	$ 129,956.79	$ -	$ -	$ 129,956.79	701	70186	
F010001409	Colonel John Wallace Page Quasi-Endowment	$ 25,000.00	$ 24,415.68	$ -	$ -	$ 24,415.68	701	70114	
F010001410	Knoxville Garden Club/Emily Bruner Endowment	$ 43,620.00	$ 45,915.69	$ -	$ -	$ 45,915.69	701	70111	70111045
F010001411	Mary Lu Bodkin Parks/Robert G. Parks,Jr. Endowment	$ 272,133.64	$ 287,387.36	$ -	$ -	$ 287,387.36	701	70114	70114040
F010001412	Paine Scholarship Endowment	$ 62,524.37	$ 65,910.44	$ -	$ -	$ 65,910.44	701	70117	70117001
F010001413	Judy Cowan Women's Athletic Scholarship Endowment	$ 100,000.00	$ 102,383.79	$ -	$ -	$ 102,383.79	701	70186	70186200
F010001414	The Viar Family Athletic Scholarship Endowment	$ 130,273.27	$ 140,001.52	$ -	$ -	$ 140,001.52	701	70186	
F010001415	The Ray Family Athletic Scholarship Endowment	$ 233,273.27	$ 243,309.93	$ -	$ -	$ 243,309.93	701	70186	
F010001416	Carolyn C/Larry G Templeton Scholarship Endowment	$ 20,116.60	$ 22,308.79	$ -	$ -	$ 22,308.79	701	70186	70186240
F010001417	Sam Burge Nursing Scholarship Endowment	$ 10,000.00	$ 16,293.08	$ -	$ -	$ 16,293.08	701	70130	
F010001418	Judith D. Webster Library Quasi-Endowment	$ 30,536.00	$ 31,932.40	$ -	$ -	$ 31,932.40	701	70160	70160010
F010001419	Gary and Joretta Schneider Scholarship Endowment	$ 26,325.00	$ 29,696.11	$ -	$ -	$ 29,696.11	701	70111	
F010001420	Harlan D.& Luella C. Mills Scholarship Endowment	$ 84,688.24	$ 86,690.61	$ -	$ -	$ 86,690.61	701	70113	70113040
F010001421	W. Allen Separk Professorship of Law Endowment	$ 436,414.12	$ 464,136.59	$ -	$ -	$ 464,136.59	701	70116	70116010
F010001422	George Sampson Family Scholarship Endowment	$ 321,692.14	$ 333,241.35	$ -	$ -	$ 333,241.35	701	70186	
F010001424	John W. Campbell & Cecil M. Campbell Endowment	$ 38,150.00	$ 39,094.52	$ -	$ -	$ 39,094.52	701	70114	70114005
F010001426	Rody Thompson Scholarship Endowment	$ 30,188.17	$ 32,094.83	$ -	$ -	$ 32,094.83	701	70140	70140010
F010001427	Susan Dillard Executive in Residence Endowment	$ 84,833.68	$ 89,952.75	$ -	$ -	$ 89,952.75	701	70117	70117040
F010001428	D.Frank Holtman Microbiology Scholarship Endowment	$ 43,845.93	$ 46,785.35	$ -	$ -	$ 46,785.35	701	70110	70110012
F010001429	Dr. Barbara M. Reid Minority Fellowship Endowment	$ 20,122.95	$ 21,933.79	$ -	$ -	$ 21,933.79	701	70130	
F010001430	Judge Carey E. Garrett Scholarship Endowment	$ 40,000.00	$ 41,994.54	$ -	$ -	$ 41,994.54	701	70140	70140010
F010001431	Alcoa Way Optimist Club Scholarship Endowment	$ 38,700.00	$ 41,281.36	$ -	$ -	$ 41,281.36	701	70190	70190001
F010001432	College of Architecture and Design Endowment	$ 166,652.03	$ 185,925.32	$ -	$ -	$ 185,925.32	701	70127	70127001

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
F010001433	Law Class of 1999 Scholarship Endowment	$ 15,875.00	$ 17,054.73	$ -	$ -	$ 17,054.73	701	70116	70116010
F010001434	Nancy Gore Hunger Endowment	$ 21,187.09	$ 22,696.36	$ -	$ -	$ 22,696.36	701	70110	70110011
F010001435	Engage Enrichment Endowment	$ 465,220.09	$ 497,172.10	$ -	$ -	$ 497,172.10	701	70113	
F010001436	Christopher Grabenstein Advertising Endowment	$ 35,723.47	$ 36,461.80	$ -	$ -	$ 36,461.80	701	70129	70129005
F010001437	Dorothy Dring Smutz Scholarship Endowment	$ 24,232.81	$ 25,159.18	$ -	$ -	$ 25,159.18	701	70110	70110054
F010001438	Woolf McClane Bright Allen Carpenter Prof Endowmnt	$ 328,979.35	$ 354,928.61	$ -	$ -	$ 354,928.61	701	70116	70116010
F010001439	Pi Beta Phi Childrens/Young Adult Lit En	$ 34,855.01	$ 36,528.52	$ -	$ -	$ 36,528.52	701	70117	70117055
F010001440	Edith Smith Stevens Quasi-Endowment	$ 11,571.12	$ 11,622.32	$ -	$ -	$ 11,622.32	701	70117	70117001
F010001441	Walter Lee & Mary Morris Family Endowment	$ 41,534.79	$ 42,554.73	$ -	$ -	$ 42,554.73	701	70186	
F010001442	The Smolik Family Athletic Scholarship Endowment	$ 30,146.52	$ 30,105.47	$ -	$ -	$ 30,105.47	701	70186	70186215
F010001443	Joel A. Katz Professorship Endowment	$ 347,247.83	$ 367,181.45	$ -	$ -	$ 367,181.45	701	70116	70116010
F010001444	David C. Allen Graduate Scholarship Endowment	$ 212,400.00	$ 227,034.12	$ -	$ -	$ 227,034.12	701	70186	70186001
F010001445	Mildred M. Haines/William E. Morris Library Endow	$ 245,479.44	$ 255,732.25	$ -	$ -	$ 255,732.25	701	70160	70160010
F010001446	George E./Alice H. Harrison Scholarship Endowment	$ 347,438.20	$ 349,364.74	$ -	$ -	$ 349,364.74	701	70190	70190001
F010001447	Charles Bryan Blalock Memorial Scholarship Endowmt	$ 35,750.00	$ 37,188.32	$ -	$ -	$ 37,188.32	701	70113	70113030
F010001448	Margaret Heins Laning/Jack Laning Nursing Endowmnt	$ 25,000.32	$ 26,731.33	$ -	$ -	$ 26,731.33	701	70130	
F010001449	Jerry H. Whitener Scholarship Endowment	$ 52,639.54	$ 53,496.52	$ -	$ -	$ 53,496.52	701	70129	
F010001450	Bobby Beard Scholarship Endowment in Marketing	$ 71,226.17	$ 76,733.46	$ -	$ -	$ 76,733.46	701	70114	70114040
F010001451	Alton E. Blakley, Jr. Scholarship Endowment	$ 125,264.29	$ 139,617.64	$ -	$ -	$ 139,617.64	701	70186	
F010001452	Lloyd Duff Warren Livestock Judging Team Endowment	$ 181,429.91	$ 201,109.46	$ -	$ -	$ 201,109.46	701	70111	70111025
F010001453	Warren Slagle Accounting Day Endowment	$ 219,563.60	$ 218,268.66	$ -	$ -	$ 218,268.66	701	70114	70114005
F010001454	Lojac Athletic Scholarship Endowment	$ 125,000.00	$ 127,301.24	$ -	$ -	$ 127,301.24	701	70186	
F010001455	Millard L. Myers Scholarship Endowment	$ 49,008.31	$ 48,488.09	$ -	$ -	$ 48,488.09	701	70113	
F010001456	Phillip Fulmer Scholarship Quasi-Endowment	$ 59,140.00	$ 53,410.19	$ -	$ -	$ 53,410.19	701	70186	
F010001457	Social Work Quasi-Endowment	$ 18,825.00	$ 17,377.00	$ -	$ -	$ 17,377.00	701	70140	70140010
F010001458	William W. Aydelott Memorial Scholarship Endowment	$ 18,613.36	$ 19,480.19	$ -	$ -	$ 19,480.19	701	70113	70113030
F010001459	William J. and Lucille Field Award Endowment	$ 93,289.26	$ 96,053.06	$ -	$ -	$ 96,053.06	701	70117	70117042
F010001460	J. Cary Brossman Memorial Scholarship Endowment	$ 28,545.92	$ 29,683.81	$ -	$ -	$ 29,683.81	701	70127	70127010
F010001461	Michelle & Kevin Clayton MBA Fellowship Endowment	$ 25,629.09	$ 27,805.68	$ -	$ -	$ 27,805.68	701	70114	70114025
F010001462	Joan and Neal Allen Scholarship Endowment	$ 868,441.73	$ 879,351.61	$ -	$ -	$ 879,351.61	701	70190	70190001
F010001463	Russell N./Bobbie J. Bull Scholarship Endowment	$ 17,800.78	$ 19,207.00	$ -	$ -	$ 19,207.00	701	70111	70111033
F010001464	Nashville Area Home Economics Scholarship Endowmnt	$ 54,686.39	$ 56,103.88	$ -	$ -	$ 56,103.88	701	70117	70117001
F010001465	Ernest F. Felice/Alan C. Davido Scholarship Endow	$ 15,079.09	$ 15,737.55	$ -	$ -	$ 15,737.55	701	70190	70190001
F010001466	Herbert G./Lilian C. Duggan Scholarship Endowment	$ 2,064,845.36	$ 2,086,549.58	$ -	$ -	$ 2,086,549.58	701	70113	
F010001467	Howard & Ruby Wilkerson College of Ag Endowment	$ 1,734,045.75	$ 1,820,239.01	$ -	$ -	$ 1,820,239.01	701	70111	
F010001468	J. Harrison/Robbie C. Livingston Professor Endowmt	$ 285,185.00	$ 282,002.79	$ -	$ -	$ 282,002.79	701	70110	70110038
F010001469	Franz/Myers Family Library Endowment	$ 115,906.11	$ 136,513.31	$ -	$ -	$ 136,513.31	701	70160	70160010
F010001470	Bruce Painter/Eva Woody Seaton Fellowship Endowmnt	$ 423,324.82	$ 512,306.92	$ -	$ -	$ 512,306.92	701	70101	70101034
F010001471	Chris Abbay Women's Athletics Scholarship Endowmnt	$ 26,678.93	$ 28,895.37	$ -	$ -	$ 28,895.37	701	70186	70186200
F010001472	Knoxville Neonatal Associates Nursing Endowment	$ 25,740.08	$ 28,109.47	$ -	$ -	$ 28,109.47	701	70130	
F010001473	Jerry Coker Jazz Scholarship Endowment	$ 54,507.02	$ 56,352.43	$ -	$ -	$ 56,352.43	701	70110	70110054
F010001474	Dura-Line Corporation Athletic Scholarship Endowmt	$ 60,000.00	$ 65,319.84	$ -	$ -	$ 65,319.84	701	70186	
F010001475	United Rentals Athletic Scholarship Endowment	$ 15,000.00	$ 14,972.88	$ -	$ -	$ 14,972.88	701	70186	
F010001476	Cokkinias Graduate Fellowship Endowment	$ 39,820.19	$ 43,310.70	$ -	$ -	$ 43,310.70	701	70110	70110011
F010001477	Mary Louise Henbest Memorial Quasi-Endowment	$ 50,025.00	$ 44,523.95	$ -	$ -	$ 44,523.95	701	70110	70110028
F010001478	James and Catherine Ralston Family Endowment	$ 226,200.00	$ 223,978.63	$ -	$ -	$ 223,978.63	701	70110	70110038
F010001479	Robert E. Dowden Scholarship Endowment	$ 15,444.09	$ 16,175.37	$ -	$ -	$ 16,175.37	701	70190	70190001
F010001480	Gladys A. Million Scholarship Endowment	$ 108,392.64	$ 107,685.36	$ -	$ -	$ 107,685.36	701	70117	70117001
F010001481	Martin T. Katzman Family Endowment	$ 20,628.66	$ 21,285.32	$ -	$ -	$ 21,285.32	701	70110	70110040
F010001482	Ula Love Doughty Theatre Endowment	$ 401,708.78	$ 388,462.40	$ -	$ -	$ 388,462.40	701	70110	70110078
F010001483	Paul J. Pinckney Scholarship Endowment	$ 91,115.01	$ 97,688.02	$ -	$ -	$ 97,688.02	701	70110	70110048
F010001484	George & Nancy Killebrew Scholarship Endowment	$ 50,767.09	$ 50,044.92	$ -	$ -	$ 50,044.92	701	70186	
F010001485	Institute of Geotechnology Endowment	$ 25,024.50	$ 25,260.02	$ -	$ -	$ 25,260.02	701	70113	70113030
F010001486	Louis Green Athletic Scholarship Endowment	$ 150,000.00	$ 157,502.62	$ -	$ -	$ 157,502.62	701	70186	
F010001487	M. Stephen/Chris M. Brandon Scholarship Endowment	$ 134,405.27	$ 142,686.28	$ -	$ -	$ 142,686.28	701	70186	
F010001488	Torchbearer 2000 Scholarship Endowment	$ 771,988.31	$ 821,708.17	$ -	$ -	$ 821,708.17	701	70190	70190001
F010001489	G. Samuel and Betty P. Hurst Scholarship Endowment	$ 24,650.00	$ 25,775.92	$ -	$ -	$ 25,775.92	701	70110	70110060
F010001490	Dorothy and Rufus Ritchie Scholarship Endowment	$ 91,381.50	$ 110,799.28	$ -	$ -	$ 110,799.28	701	70110	70110060
F010001491	Kim J. and Richard D. Fletcher Business Endowment	$ 45,326.78	$ 45,896.14	$ -	$ -	$ 45,896.14	701	70114	
F010001492	Bearden Lions Club Endowment	$ 489,518.24	$ 490,714.55	$ -	$ -	$ 490,714.55	701	70102	70102005
F010001494	Teresa Maples Melton Memorial Scholarship Endowmnt	$ 15,005.00	$ 15,110.53	$ -	$ -	$ 15,110.53	701	70190	70190001
F010001495	Knowling Family Athletic Scholarship Endowment	$ 158,500.00	$ 173,403.85	$ -	$ -	$ 173,403.85	701	70186	
F010001496	John Stokely Athletic Scholarship Endowment	$ 25,000.00	$ 25,908.08	$ -	$ -	$ 25,908.08	701	70186	
F010001497	Elmer L. Stewart Law Quasi-Endowment	$ 100,000.00	$ 91,854.65	$ -	$ -	$ 91,854.65	701	70116	70116010
F010001498	Clifton M. Jones Campus Leadership Quasi-Endowment	$ 114,677.78	$ 109,272.58	$ -	$ -	$ 109,272.58	701	70102	70102005
F010001500	Troy C. Trotter Distinguished Lectureship Endowmnt	$ 20,652.36	$ 21,730.94	$ -	$ -	$ 21,730.94	701	70113	70113020
F010001501	Volunteer of the Year Scholarship Endowment	$ 41,479.02	$ 43,400.88	$ -	$ -	$ 43,400.88	701	70190	70190001
F010001502	David Smith Chambers Scholarship Endowment	$ 867,050.00	$ 905,604.87	$ -	$ -	$ 905,604.87	701	70114	
F010001504	Partners In Sports Scholarship Endowment	$ 526,024.36	$ 555,770.48	$ -	$ -	$ 555,770.48	701	70117	70117095
F010001505	Elizabeth Eichelbaum Fellowship Endowment	$ 18,462.74	$ 17,864.55	$ -	$ -	$ 17,864.55	701	70117	70117001
F010001506	Paula Hicks Lemler Scholarship Endowment	$ 20,302.06	$ 20,729.54	$ -	$ -	$ 20,729.54	701	70117	70117001
F010001507	The Ayres Athletic Scholarship Endowment	$ 135,000.00	$ 142,874.57	$ -	$ -	$ 142,874.57	701	70186	
F010001508	Howard/Jeanette Hamilton Scholarship Endowment	$ 17,159.11	$ 17,800.09	$ -	$ -	$ 17,800.09	701	70186	70186240
F010001509	Pharma Packing Solutions W Rowing Sch En	$ 29,108.16	$ 29,051.15	$ -	$ -	$ 29,051.15	701	70186	70186235
F010001510	R.C. & Katherine Hoskins Scholarship Endowment	$ 24,906.00	$ 24,840.04	$ -	$ -	$ 24,840.04	701	70186	
F010001511	McLaughlin Athletic Scholarship Endowment	$ 92,900.62	$ 105,795.80	$ -	$ -	$ 105,795.80	701	70186	
F010001512	Joan and Tom Cronan Scholarship Endowment	$ 89,573.49	$ 92,701.20	$ -	$ -	$ 92,701.20	701	70186	70186200
F010001513	Elvin E. Overton Law Quasi-Endowment	$ 410,065.00	$ 857,156.32	$ -	$ -	$ 857,156.32	701	70116	70116010
F010001514	College of Law Professorship Quasi-Endowment	$ 189,000.00	$ 434,701.74	$ -	$ -	$ 434,701.74	701	70116	70116010
F010001515	College of Law Faculty Quasi-Endowment	$ 131,963.68	$ 119,120.54	$ -	$ -	$ 119,120.54	701	70116	70116010
F010001516	College Scholars Excellence Quasi-Endowment	$ 60,600.00	$ 59,360.09	$ -	$ -	$ 59,360.09	701	70110	70110002
F010001517	Sociology Development Quasi-Endowment	$ 56,546.00	$ 55,807.54	$ -	$ -	$ 55,807.54	701	70110	70110076
F010001518	Mary E. (Betty) Boling Quasi-Endowment	$ 217,007.72	$ 200,924.74	$ -	$ -	$ 200,924.74	701	70110	70110054
F010001519	Clifton N. Foxworthy Graduate Fellowship Endowment	$ 119,275.34	$ 117,608.06	$ -	$ -	$ 117,608.06	701	70117	70117001
F010001520	Mary Phipps Shepherd Graduate Fellowship Endowment	$ 20,204.22	$ 20,150.71	$ -	$ -	$ 20,150.71	701	70101	70101034

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
F010001521	W. J. Julian Scholarship Endowment	$ 63,130.54	$ 63,209.58	$ -	$ -	$ 63,209.58	701	70110	70110055
F010001522	Ken Duncan Nursing Scholarship Endowment	$ 18,159.68	$ 18,901.43	$ -	$ -	$ 18,901.43	701	70130	
F010001523	James Robert Cox Endowment	$ 1,232,203.72	$ 1,175,939.05	$ -	$ -	$ 1,175,939.05	701		
F010001524	Thomas C. Galligan, Sr. Scholarship Endowment	$ 43,831.77	$ 42,979.67	$ -	$ -	$ 42,979.67	701	70116	70116010
F010001525	W. J. Julian Band Scholarship Endowment	$ 248,326.52	$ 233,661.79	$ -	$ -	$ 233,661.79	701	70110	70110055
F010001526	Don Williams Scholarship Endowment	$ 160,863.37	$ 150,110.61	$ 10,400.00	$ -	$ 160,510.61	701	70111	70111045
F010001527	Morton B. Icove Memorial ENGAGE Endowment	$ 27,000.00	$ 28,375.25	$ -	$ -	$ 28,375.25	701	70113	
F010001528	Acacia Fraternity/John L. Wooten, Jr. Endowment	$ 20,795.06	$ 20,760.62	$ -	$ -	$ 20,760.62	701	70190	70190001
F010001529	Mrs. Ralston Matheny Endowment	$ 101,305.00	$ 99,435.93	$ -	$ -	$ 99,435.93	701	70110	
F010001530	John H. Barrett Award Endowment	$ 16,100.00	$ 16,759.41	$ -	$ -	$ 16,759.41	701	70110	70110052
F010001531	Joan E./Campbell Wallace, Jr. Scholarship Endowmnt	$ 100,501.90	$ 99,932.38	$ -	$ -	$ 99,932.38	701	70186	70186210
F010001532	Bob & Holly McManus Athletic Scholarship Endowment	$ 76,273.55	$ 82,428.35	$ -	$ -	$ 82,428.35	701	70186	
F010001533	Mary Lynn Glustoff Staff Award Endowment	$ 27,430.86	$ 28,525.46	$ -	$ -	$ 28,525.46	701	70110	
F010001534	Flautt Family Athletic Scholarship Endowment	$ 150,175.51	$ 158,861.94	$ -	$ -	$ 158,861.94	701	70186	
F010001535	William H. Cannon Athletic Scholarship Endowment	$ 152,756.68	$ 163,576.40	$ -	$ -	$ 163,576.40	701	70186	
F010001536	Armstrong Relocation Athletic Scholarship Endowmnt	$ 138,440.00	$ 148,481.34	$ -	$ -	$ 148,481.34	701	70186	
F010001537	The Smith Family Athletic Scholarship Endowment	$ 366,002.07	$ 377,834.00	$ -	$ -	$ 377,834.00	701	70186	
F010001538	East Tennessee Nissan Athletic Scholarship Endowmt	$ 135,000.00	$ 139,315.84	$ -	$ -	$ 139,315.84	701	70186	
F010001539	The CSW Doctoral Fellowship Endowment	$ 36,855.96	$ 39,461.84	$ -	$ -	$ 39,461.84	701	70140	
F010001540	Bob Buchanan Athletic Scholarship Endowment	$ 126,444.53	$ 129,947.05	$ -	$ -	$ 129,947.05	701	70186	
F010001541	Normandy Scholars Endowment	$ 209,990.87	$ 230,004.98	$ -	$ -	$ 230,004.98	701	70110	70110002
F010001542	Kelly L. Fifer Scholarship Endowment	$ 20,490.27	$ 21,859.48	$ -	$ -	$ 21,859.48	701	70186	70186200
F010001543	Sampson Enterprises Endowment	$ 60,181.16	$ 61,010.62	$ -	$ -	$ 61,010.62	701	70114	
F010001544	Roland C. Van Dorselaer Scholarship Endowment	$ 60,502.12	$ 62,883.68	$ -	$ -	$ 62,883.68	701	70114	70114001
F010001545	Condredge Holloway Athletic Scholarship Endowment	$ 128,232.14	$ 133,213.79	$ -	$ -	$ 133,213.79	701	70186	
F010001546	Chemical Engineering Scholarship Quasi-Endowment	$ 44,109.10	$ 42,593.24	$ -	$ -	$ 42,593.24	701	70113	70113020
F010001547	Lee/Sprouse Family Athletic Scholarship Endowment	$ 173,205.52	$ 184,255.29	$ -	$ -	$ 184,255.29	701	70186	
F010001548	William B. Wilson Scholarship Endowment	$ 254,616.56	$ 243,052.19	$ -	$ -	$ 243,052.19	701	70113	
F010001549	Mike Stone Scholarship Endowment	$ 15,000.00	$ 15,939.60	$ -	$ -	$ 15,939.60	701		
F010001550	Dr. and Mrs. H. S. Hahn Scholarship Endowment	$ 22,033.54	$ 23,479.55	$ -	$ -	$ 23,479.55	701	70186	70186210
F010001551	B.Landauer and A.Schmidt Quasi-Endowment	$ 100,505.65	$ 103,790.25	$ -	$ -	$ 103,790.25	701	70101	70101134
F010001552	W. Harold (Harry) Row, Jr. Quasi-Endowment	$ 54,070.64	$ 53,650.72	$ -	$ -	$ 53,650.72	701	70110	70110052
F010001553	Devault-Watts Women's Athletic Scholarship Endowmt	$ 37,082.00	$ 38,347.82	$ -	$ -	$ 38,347.82	701	70186	70186200
F010001554	Otis H. Stephens Fellowship Endowment	$ 82,532.00	$ 85,801.75	$ -	$ -	$ 85,801.75	701	70110	70110064
F010001555	Robert E. Lee Torchbearer Scholarship Endowment	$ 44,140.18	$ 46,552.02	$ -	$ -	$ 46,552.02	701	70190	70190001
F010001556	Political Science Graduate Student Award Endowment	$ 36,613.56	$ 38,448.96	$ -	$ -	$ 38,448.96	701	70110	70110064
F010001557	Robert Bingham Edwards Athletic Scholarship Endow	$ 250,000.00	$ 272,599.27	$ -	$ -	$ 272,599.27	701	70186	
F010001558	Donald E. Williams Coll of Educ Scholar Endowment	$ 51,697.26	$ 54,097.42	$ -	$ -	$ 54,097.42	701	70117	70117001
F010001559	Donald E. Williams Agricultural Scholarship Endow	$ 51,697.26	$ 54,097.42	$ -	$ -	$ 54,097.42	701	70111	
F010001560	Eugene and Mary Sue Akins Fellowship Endowment	$ 30,615.49	$ 33,800.41	$ -	$ -	$ 33,800.41	701	70117	70117001
F010001561	John McNeil Family Athletic Scholarship Endowment	$ 33,041.81	$ 36,245.21	$ -	$ -	$ 36,245.21	701	70186	
F010001562	Martha E. Rogers Memorial Dissertation Endowment	$ 23,463.31	$ 25,475.47	$ -	$ -	$ 25,475.47	701	70130	
F010001563	SRR & Associates African American Sch En	$ 19,922.86	$ 20,919.75	$ -	$ -	$ 20,919.75	701	70127	70127010
F010001564	Landauer/Schmidt Scholarship for Power Fwd Endowmt	$ 123,861.51	$ 140,396.98	$ -	$ -	$ 140,396.98	701	70186	70186201
F010001565	Landauer/Schmidt Scholarshp for Alt Pt Guard Endow	$ 100,506.32	$ 108,787.76	$ -	$ -	$ 108,787.76	701	70186	70186201
F010001566	Landauer/Schmidt Women's Golf Scholarship Endowmt	$ 100,506.32	$ 108,787.76	$ -	$ -	$ 108,787.76	701	70186	70186225
F010001567	Orin B. Graff and Erma G. Graff Endowment	$ 777,393.47	$ 919,449.90	$ -	$ -	$ 919,449.90	701	70110	70110007
F010001568	R. T./Margaret Baker Crabtree Scholarships Endowmt	$ 97,941.52	$ 99,117.14	$ -	$ -	$ 99,117.14	701	70111	
F010001569	UT Retirees Association Scholarship Endowment	$ 55,279.02	$ 58,253.47	$ -	$ -	$ 58,253.47	701	70190	70190001
F010001570	Fred R. and Faye T. Langley Scholarship Endowment	$ 142,000.00	$ 147,893.14	$ -	$ -	$ 147,893.14	701	70186	70186200
F010001571	Dr. and Mrs. A. H. Lancaster Library Endowment	$ 104,910.60	$ 106,169.88	$ -	$ -	$ 106,169.88	701	70160	70160010
F010001572	Dr. & Mrs A.H. Lancaster Library Friends Endowment	$ 100,485.86	$ 101,692.03	$ -	$ -	$ 101,692.03	701	70160	70160010
F010001573	Dr. & Mrs John Hajjar PEMBA Endowment	$ 182,718.26	$ 187,364.07	$ -	$ -	$ 187,364.07	701	70114	70114008
F010001574	Harris M. Harton, Jr. Endowment	$ 244,863.19	$ 272,664.06	$ -	$ -	$ 272,664.06	701	70190	70190001
F010001575	Clark M. Roberts Memorial Endowment	$ 112,603.19	$ 118,458.87	$ -	$ -	$ 118,458.87	701	70190	70190001
F010001576	Kendall Family Scholar Endowmt	$ 97,167.44	$ 105,771.44	$ -	$ -	$ 105,771.44	701	70186	
F010001577	Eunice Wylie Doty Endowment	$ 42,910.23	$ 44,023.67	$ -	$ -	$ 44,023.67	701	70117	70117070
F010001578	Lyle M. and Marcella J. Flaskerud Endowment	$ 175,969.03	$ 213,062.00	$ -	$ -	$ 213,062.00	701	70114	
F010001579	Rzezutko Family Scholarship Endowment	$ 16,312.96	$ 17,520.54	$ -	$ -	$ 17,520.54	701	70186	70186200
F010001580	Paul and Beverly Castagna Professorship Endowment	$ 500,000.00	$ 506,001.69	$ -	$ -	$ 506,001.69	701	70114	70114025
F010001581	Dr. & Mrs J.M. Stockman/S.S. Arnhart Endowment	$ 104,443.86	$ 112,516.74	$ -	$ -	$ 112,516.74	701	70117	70117001
F010001582	Forestry Library Endowment	$ 15,356.93	$ 16,645.32	$ -	$ -	$ 16,645.32	701	70111	70111042
F010001583	University Excellence Scholarship Endowment	$ 150,164.20	$ 156,703.53	$ -	$ -	$ 156,703.53	701	70190	70190001
F010001584	Lindsay Young Law Professorships Endow	$ 327,829.29	$ 450,198.35	$ -	$ -	$ 450,198.35	701	70116	70116010
F010001585	Great Smoky Mountains Regional Project Endowment	$ 27,864.39	$ 29,177.05	$ -	$ -	$ 29,177.05	701	70160	70160010
F010001586	Otis H. and Mary T. Stephens Library Endowment	$ 23,809.14	$ 26,299.81	$ -	$ -	$ 26,299.81	701	70160	70160010
F010001587	Dr. Howard R. & June H. Brown Scholarshp Endowment	$ 60,000.00	$ 63,175.72	$ -	$ -	$ 63,175.72	701	70186	
F010001588	Hattie Ogle McGriffin Scholarship Endowment	$ 150,000.00	$ 157,351.93	$ -	$ -	$ 157,351.93	701	70186	
F010001589	William F. Fox Endowment	$ 67,900.01	$ 69,045.53	$ -	$ -	$ 69,045.53	701	70114	70114090
F010001590	Federal Express Leadership Service Award Endowment	$ 15,000.00	$ 15,939.60	$ -	$ -	$ 15,939.60	701	70114	70114060
F010001592	Gene & Becky Hartman Scholarship Endowment	$ 155,000.00	$ 169,459.99	$ -	$ -	$ 169,459.99	701	70186	
F010001593	Alex A. Haught Memorial Scholarshp Endowment	$ 249,361.66	$ 256,629.97	$ -	$ -	$ 256,629.97	701	70190	70190001
F010001594	Mr.and Mrs Cecil E. Richards Scholarship Endowment	$ 149,978.34	$ 155,997.17	$ -	$ -	$ 155,997.17	701	70186	
F010001595	Dr. Lora Bond Quasi-Endowment	$ 124,078.01	$ 128,113.98	$ -	$ -	$ 128,113.98	701	70190	70190001
F010001597	Carol and Malcolm Bayless Endowment	$ 152,450.00	$ 161,393.60	$ -	$ -	$ 161,393.60	701	70113	70113040
F010001598	Mark Griffin Scholarship Endowment	$ 34,819.58	$ 36,636.78	$ -	$ -	$ 36,636.78	701	70186	
F010001599	Warren Wesley Kennerly Endowment	$ 25,100.00	$ 26,577.53	$ -	$ -	$ 26,577.53	701	70116	70116010
F010001600	J. Milton Stockman Scholarship Endowment	$ 85,683.44	$ 90,654.76	$ -	$ -	$ 90,654.76	701	70186	
F010001601	George Bitzas Scholarship Quasi-Endowment	$ 61,882.00	$ 61,874.99	$ -	$ -	$ 61,874.99	701	70110	70110054
F010001603	Conner Family Scholarship Endowment	$ 30,015.43	$ 31,872.01	$ -	$ -	$ 31,872.01	701	70186	
F010001604	Al and Diane Shiver Endowment	$ 25,000.00	$ 26,293.82	$ -	$ -	$ 26,293.82	701	70186	
F010001605	Maddox Foundation Endowment	$ 251,000.00	$ 278,338.32	$ -	$ -	$ 278,338.32	701	70186	
F010001606	Ned and Loran Matheny Endowment	$ 16,424.40	$ 17,582.64	$ -	$ -	$ 17,582.64	701	70186	70186240
F010001607	Christopher J/Michelle R Gentry Endowment	$ 35,173.61	$ 40,189.77	$ -	$ -	$ 40,189.77	701	70113	70113040
F010001608	Robert A. Burgin Scholarship Endowment	$ 51,862.67	$ 56,798.91	$ -	$ -	$ 56,798.91	701	70114	70114045

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
F010001609	Charles A. Carpenter Family Scholarship Endowment	$ 83,786.15	$ 88,283.59	$ -	$ -	$ 88,283.59	701	70186	70186001
F010001610	William E./Lucile Z. Gallaher Scholarship Endowmnt	$ 150,388.13	$ 159,148.37	$ -	$ -	$ 159,148.37	701	70186	70186001
F010001611	Taylor Family Athletic Scholarship Endowment	$ 105,958.85	$ 105,907.05	$ -	$ -	$ 105,907.05	701	70186	
F010001612	Nancy and David E. McKinney Endowment	$ 19,177.30	$ 20,700.91	$ -	$ -	$ 20,700.91	701	70114	70114001
F010001613	Charles B. Garrison Fellowship Endowment	$ 137,508.64	$ 131,092.01	$ -	$ -	$ 131,092.01	701	70114	70114020
F010001614	Janet Gochberg Memorial Endowment	$ 115,493.06	$ 123,841.75	$ -	$ -	$ 123,841.75	701	70114	70114045
F010001615	Frances Huffman Smith Scholarship Endowment	$ 62,362.24	$ 65,790.52	$ -	$ -	$ 65,790.52	701	70110	70110048
F010001616	Special Collections Library Endowment	$ 205,810.60	$ 215,784.56	$ -	$ -	$ 215,784.56	701	70160	70160010
F010001618	Robert L./Velma LeBow Henry Scholarship Endowment	$ 127,523.20	$ 136,733.31	$ -	$ -	$ 136,733.31	701	70113	
F010001619	Howard H. Baker, Jr. Center Endowment	$ 7,903,250.00	$ 8,410,799.29	$ -	$ -	$ 8,410,799.29	701	70101	70101030
F010001620	Thomas D. Dunlap Scholarship Endowment	$ 7,414,936.10	$ 8,291,266.69	$ -	$ -	$ 8,291,266.69	701	70101	70101025
F010001621	Alberta Longmire Library Endowment	$ 225,034.80	$ 246,169.34	$ -	$ -	$ 246,169.34	701	70160	70160010
F010001622	Alberta Longmire Home Econ Endowment	$ 269,257.83	$ 286,300.24	$ -	$ -	$ 286,300.24	701	70117	70117001
F010001623	Todd Shelton Denson Memorial Endowment	$ 62,867.56	$ 66,751.26	$ -	$ -	$ 66,751.26	701	70114	70114025
F010001624	Clinton and Eva Moore Endowment	$ 26,088.59	$ 28,587.37	$ -	$ -	$ 28,587.37	701	70111	70111045
F010001625	William F. Hutson Quasi-Endowment	$ 53,867.70	$ 56,994.63	$ -	$ -	$ 56,994.63	701	70110	70110012
F010001626	Sammie Lynn Puett Endowment	$ 66,008.62	$ 69,974.29	$ -	$ -	$ 69,974.29	701	70129	70129005
F010001627	Mary Katherine Martin Memorial Endowment	$ 27,118.52	$ 29,411.23	$ -	$ -	$ 29,411.23	701	70117	70117010
F010001628	Audrey A. Duncan/John H. Fisher Endowmnt	$ 30,537.05	$ 33,423.62	$ -	$ -	$ 33,423.62	701	70160	70160010
F010001629	Harry Moskos Scholarship Endowment	$ 25,000.00	$ 27,727.55	$ -	$ -	$ 27,727.55	701	70129	70129010
F010001630	McCarty Holsaple McCarty Endowment	$ 115,785.77	$ 123,649.49	$ -	$ -	$ 123,649.49	701	70127	70127010
F010001631	John C. Parker, Sr. Memorial Endowment	$ 35,977.33	$ 38,530.76	$ -	$ -	$ 38,530.76	701	70172	70172001
F010001632	James L. Clayton Center Endowment	$ 1,166,057.80	$ 1,258,010.96	$ -	$ -	$ 1,258,010.96	701	70116	70116010
F010001633	Doyle Allen Fellowship Endowment	$ 26,160.74	$ 30,409.39	$ -	$ -	$ 30,409.39	701	70110	
F010001634	Shuler Family Athletic Scholarship Endowment	$ 110,151.02	$ 113,529.25	$ -	$ -	$ 113,529.25	701	70186	
F010001635	Beauchamp Brogan Law Professorship Endowment	$ 107,000.00	$ 116,186.98	$ -	$ -	$ 116,186.98	701	70116	70116010
F010001636	Dale G. Cleaver Award Endowment	$ 588,743.70	$ 645,116.18	$ -	$ -	$ 645,116.18	701	70110	70110007
F010001637	Robert Talley Physics Scholarship Endowment	$ 373,546.37	$ 386,631.09	$ -	$ -	$ 386,631.09	701	70110	70110060
F010001638	Rinker Materials Company Scholarship Endowment	$ 136,280.34	$ 145,276.26	$ -	$ -	$ 145,276.26	701	70186	
F010001639	David E Sharp-Home Federal Bank of Tenn Endowment	$ 554,545.76	$ 590,850.53	$ -	$ -	$ 590,850.53	701	70114	70114025
F010001641	James L. and Anne Carden Wilbanks Endowment	$ 35,822.50	$ 38,591.45	$ -	$ -	$ 38,591.45	701		
F010001643	Prof June Adamson Excell Scholarship End	$ 22,068.19	$ 23,281.49	$ -	$ -	$ 23,281.49	701	70129	70129001
F010001644	Marion S. Griffin Scholarship Endowment	$ 39,330.00	$ 44,766.95	$ -	$ -	$ 44,766.95	701	70116	70116010
F010001645	Brady & Horne Athletic Scholarship Endowment	$ 80,000.00	$ 78,682.06	$ -	$ -	$ 78,682.06	701	70186	
F010001646	King/Judy Rogers TN Excell Sch Endowment	$ 224,047.92	$ 248,712.86	$ -	$ -	$ 248,712.86	701	70114	70114016
F010001647	Sendele Family Athletic Scholarship Endowment	$ 214,661.08	$ 226,141.28	$ -	$ -	$ 226,141.28	701	70186	
F010001648	Jabbour Family Athletic Scholarship Endowment	$ 90,514.96	$ 99,305.83	$ -	$ -	$ 99,305.83	701	70186	
F010001649	Joan W. and Neal M. Allen Scholarship Endowment	$ 80,000.00	$ 85,281.81	$ -	$ -	$ 85,281.81	701	70186	70186200
F010001650	Masengill Family Scholarship Endowment	$ 34,527.58	$ 36,614.06	$ -	$ -	$ 36,614.06	701	70190	70190001
F010001652	Dr. Vaughn Blalock Graduate Award Endowment	$ 81,804.19	$ 90,535.44	$ -	$ -	$ 90,535.44	701	70113	70113040
F010001653	Holly Warlick Women's Basketball Scholarship Endow	$ 57,861.56	$ 63,627.95	$ -	$ -	$ 63,627.95	701	70186	70186201
F010001654	Elise M. Morvant Scholarship Endowment	$ 95,000.00	$ 102,816.36	$ -	$ -	$ 102,816.36	701	70186	70186200
F010001655	Art Stolnitz Distinguished Prof in Law Endowment	$ 104,317.96	$ 129,170.96	$ -	$ -	$ 129,170.96	701	70116	70116010
F010001656	Polly Prosser Dodson Scholarship Endowment	$ 52,697.38	$ 59,898.21	$ -	$ -	$ 59,898.21	701	70190	70190001
F010001657	Letterman's Wall of Fame Quasi-Endowment	$ 50,839.90	$ 59,807.71	$ -	$ -	$ 59,807.71	701	70186	
F010001658	Richard A. Hodge Athletic Scholars Quasi-Endowment	$ 26,443.00	$ 31,392.25	$ -	$ -	$ 31,392.25	701	70186	
F010001659	Baseball Quasi-Endowment	$ 33,814.24	$ 40,279.37	$ -	$ -	$ 40,279.37	701	70186	70186015
F010001660	George R. Woodruff Scholarship Quasi-Endowment	$ 16,500.00	$ 19,968.36	$ -	$ -	$ 19,968.36	701	70186	
F010001661	Westfall-Ellis Library Quasi-Endowment	$ 40,000.00	$ 48,874.82	$ -	$ -	$ 48,874.82	701	70160	70160010
F010001662	Paul H. Bergeron Quasi-Endowment	$ 36,818.61	$ 42,445.76	$ -	$ -	$ 42,445.76	701	70110	70110048
F010001663	Fowler Marion Physics Quasi-Endowment	$ 25,000.00	$ 30,626.51	$ -	$ -	$ 30,626.51	701	70110	70110060
F010001664	Oscar Roy Ashley Fellowship Quasi-Endowment	$ 344,001.69	$ 429,648.22	$ -	$ -	$ 429,648.22	701	70101	70101030
F010001665	Maralee Garland Fellowship Quasi-Endowment	$ 82,571.65	$ 97,868.43	$ -	$ -	$ 97,868.43	701	70117	70117001
F010001666	Eloise and George Eckler Quasi-Endowment	$ 47,167.90	$ 54,033.96	$ -	$ -	$ 54,033.96	701	70117	70117001
F010001667	Hobart/Gertrude Hooser Quasi-Endowment	$ 479,805.08	$ 508,646.58	$ -	$ -	$ 508,646.58	701	70190	70190001
F010001668	Julian Blackshear Scholarship Endowment	$ 171,294.23	$ 181,100.25	$ -	$ -	$ 181,100.25	701	70116	70116010
F010001669	James C. Ruth/Gaylon Burkhart Endowment	$ 30,262.55	$ 31,705.22	$ -	$ -	$ 31,705.22	701	70186	70186001
F010001672	Jerry W. Ogle Scholarship Endowment	$ 123,436.92	$ 123,398.06	$ -	$ -	$ 123,398.06	701	70186	
F010001673	William F. Andrews Scholarship Endowment	$ 27,500.00	$ 33,324.81	$ -	$ -	$ 33,324.81	701	70186	
F010001674	Lilly Cantrell Memorial Endowment	$ 72,529.90	$ 80,812.83	$ -	$ -	$ 80,812.83	701	70117	70117012
F010001675	Al Schmied Memorial Prize Endowment	$ 136,790.64	$ 144,234.16	$ -	$ -	$ 144,234.16	701	70110	70110054
F010001676	J.W. Brakebill/J.R. Adams Quasi-Endowment	$ 99,099.11	$ 99,642.06	$ -	$ -	$ 99,642.06	701	70180	
F010001677	Law Class of 2002 Scholarship Endowment	$ 18,579.88	$ 18,747.97	$ -	$ -	$ 18,747.97	701	70116	70116010
F010001678	Hoyal Fields Johnson Athletic Scholarship Endowmt	$ 175,146.81	$ 191,254.09	$ -	$ -	$ 191,254.09	701	70186	
F010001679	Johnson Family Engineering Scholarship Endowment	$ 62,500.00	$ 68,717.88	$ -	$ -	$ 68,717.88	701	70113	
F010001680	McKamey Engineering Endowment	$ 319,079.10	$ 368,926.94	$ -	$ -	$ 368,926.94	701	70113	
F010001681	McKamey Engineering Professorship Endowment	$ 34,054.49	$ 41,609.34	$ -	$ -	$ 41,609.34	701	70113	
F010001682	McKamey Business Scholarship Endowment	$ 34,054.49	$ 41,609.34	$ -	$ -	$ 41,609.34	701	70114	
F010001683	McKamey Business Professorship Endowment	$ 46,374.67	$ 54,653.50	$ -	$ -	$ 54,653.50	701	70114	
F010001684	McKamey Humanities Library Endowment	$ 45,406.02	$ 55,479.16	$ -	$ -	$ 55,479.16	701	70160	70160010
F010001685	McKamey Band Endowment	$ 22,702.99	$ 27,739.55	$ -	$ -	$ 27,739.55	701	70110	70110055
F010001686	McKamey Athletic Endowment	$ 22,702.99	$ 27,739.55	$ -	$ -	$ 27,739.55	701	70186	
F010001687	Library Technology Fund Endowment	$ 26,727.00	$ 32,114.07	$ -	$ -	$ 32,114.07	701	70160	70160010
F010001688	Judge Shirley Underwood Scholarship Endowment	$ 297,764.16	$ 359,920.45	$ -	$ -	$ 359,920.45	701	70116	70116010
F010001689	Flickinger Family Scholarship Endowment	$ 199,137.31	$ 213,344.47	$ -	$ -	$ 213,344.47	701	70186	
F010001690	Violet C. and James M. Blake Endowment	$ 26,465.43	$ 33,017.17	$ -	$ -	$ 33,017.17	701	70160	70160010
F010001691	K Killebrew Early Scholarship Endowment	$ 130,502.12	$ 163,097.39	$ -	$ -	$ 163,097.39	701	70111	70111005
F010001692	Gustave H. Granadia Music Endowment	$ 117,023.54	$ 147,461.18	$ -	$ -	$ 147,461.18	701	70110	70110054
F010001693	R. Bruce Shipley Memorial Endowment	$ 100,323.87	$ 125,643.05	$ -	$ -	$ 125,643.05	701	70160	70160010
F010001694	Alvin and Sally Beaman UTK Endowment	$ 2,540,956.09	$ 3,182,218.60	$ -	$ -	$ 3,182,218.60	701		
F010001695	Fred P. and Helen Schiel Endowment	$ 219,773.05	$ 260,476.19	$ -	$ -	$ 260,476.19	701	70111	70111042
F010001696	John and Leolia Newman Scholarship Endowment	$ 15,000.00	$ 17,778.82	$ -	$ -	$ 17,778.82	701	70117	70117001
F010001697	Hazel Taylor and Robert G. F. Spitze Endowment	$ 191,477.37	$ 211,348.61	$ -	$ -	$ 211,348.61	701	70117	70117001
F010001698	William Bugg Scholarship Endowment	$ 25,180.29	$ 27,051.58	$ -	$ -	$ 27,051.58	701	70110	70110060
F010001699	Eph C. Gose Agricultural Engineering Endowment	$ 259,787.51	$ 279,120.95	$ -	$ -	$ 279,120.95	701	70111	70111015

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
F010001700	Dale and Alberta Lowe Wantling Endowment	$ 67,879.02	$ 72,923.49	$ -	$ -	$ 72,923.49	701	70117	70117001
F010001701	History Department Enrichment Quasi-Endowment	$ 76,790.01	$ 82,204.47	$ -	$ -	$ 82,204.47	701	70110	70110048
F010001702	Reba and Lee Absher Library Endowment	$ 255,161.16	$ 285,713.81	$ -	$ -	$ 285,713.81	701	70160	70160010
F010001703	Mr. and Mrs Lytle A. Absher Library Endowment	$ 13,934.22	$ 15,969.76	$ -	$ -	$ 15,969.76	701	70160	70160010
F010001704	James W. Robinson Scholarship Endowment	$ 25,741.33	$ 27,441.84	$ -	$ -	$ 27,441.84	701	70186	
F010001705	Margaret Graeme Canning Library Endowment	$ 309,348.25	$ 332,336.82	$ -	$ -	$ 332,336.82	701	70160	70160010
F010001707	Adrian Barry Meyers Library Quasi-Endowment	$ 170,830.07	$ 181,596.31	$ -	$ -	$ 181,596.31	701	70160	70160010
F010001708	IVC Forums Quasi-Endowment	$ 1,316,000.00	$ 1,412,778.91	$ -	$ -	$ 1,412,778.91	701	70114	70114045
F010001710	Bonnie P. Blackburn Scholarship Endowment	$ 225,120.52	$ 237,004.11	$ -	$ -	$ 237,004.11	701	70186	70186200
F010001711	Bonnie P. Blackburn Quasi-Endowment	$ 171,091.84	$ 180,056.16	$ -	$ -	$ 180,056.16	701	70186	70186225
F010001712	Carolyn W. Fite Library Quasi-Endowment	$ 35,000.00	$ 36,699.95	$ -	$ -	$ 36,699.95	701	70160	70160010
F010001713	Educators Hall of Honor Endowment	$ 145,225.42	$ 148,174.01	$ -	$ -	$ 148,174.01	701	70117	70117001
F010001714	Dr. Kelly Leiter Scholarship Endowment	$ 36,339.60	$ 37,914.42	$ -	$ -	$ 37,914.42	701	70129	70129010
F010001715	Kurt J. Keller Memorial Scholarship Endowment	$ 25,000.00	$ 27,141.74	$ -	$ -	$ 27,141.74	701	70127	70127010
F010001716	Thomas S. Smith Scholarship Endowment	$ 42,071.51	$ 44,379.64	$ -	$ -	$ 44,379.64	701	70114	70114025
F010001717	Clyde/Laura Taylor Scholarship Endowment	$ 299,691.88	$ 305,957.02	$ -	$ -	$ 305,957.02	701	70111	70111005
F010001718	George D. Hall Scholarship Endowment	$ 83,366.99	$ 89,761.99	$ -	$ -	$ 89,761.99	701	70116	70116010
F010001719	Dr. Ed N. Duncan Scholarship Endowment	$ 25,158.65	$ 26,625.98	$ -	$ -	$ 26,625.98	701	70186	
F010001720	Dorothy Q. Petrone Endowment	$ 50,000.00	$ 51,107.39	$ -	$ -	$ 51,107.39	701	70117	70117055
F010001721	Dorothy (Dottie) J. Sanders Endowment	$ 65,477.94	$ 70,771.24	$ -	$ -	$ 70,771.24	701	70190	70190001
F010001722	Josiah WT/Saralee C Stout Scholarship Endowment	$ 125,937.41	$ 135,386.37	$ -	$ -	$ 135,386.37	701	70116	70116010
F010001723	Hugh/Margaret Crowe Library Quasi-Endowment	$ 105,247.95	$ 115,852.48	$ -	$ -	$ 115,852.48	701	70160	70160010
F010001724	Cullom Family Athletic Scholarship Endowment	$ 54,633.83	$ 58,732.95	$ -	$ -	$ 58,732.95	701	70186	
F010001725	Anthony T. Balchunas Memorial Endowment	$ 29,431.62	$ 30,844.97	$ -	$ -	$ 30,844.97	701	70110	70110024
F010001726	J.T. and Mamie Hassell Scholarship Endowment	$ 30,093.55	$ 32,275.55	$ -	$ -	$ 32,275.55	701	70114	70114016
F010001727	College of Comm/Info Dean's Excellence Endowment	$ 167,132.91	$ 173,482.83	$ -	$ -	$ 173,482.83	701	70129	70129001
F010001728	Edwin C. Huster, Jr. Scholarship Endowment	$ 138,335.00	$ 148,354.53	$ -	$ -	$ 148,354.53	701	70186	
F010001729	Martha W. King Scholarship Endowment	$ 45,799.25	$ 49,387.47	$ -	$ -	$ 49,387.47	701	70114	70114001
F010001730	Jeffrey Hagood Scholarship Endowment	$ 25,066.07	$ 25,808.37	$ -	$ -	$ 25,808.37	701	70186	70186001
F010001731	Dr. & Mrs Lee Alton Absher Undergraduate Endowment	$ 67,000.00	$ 72,249.23	$ -	$ -	$ 72,249.23	701		
F010001732	Ronald Nutt Family Scholarship Endowment	$ 50,000.00	$ 70,964.56	$ -	$ -	$ 70,964.56	701	70113	
F010001733	Helen I. Jubin Engineering Fellowship Quasi-Endow	$ 216,000.00	$ 232,557.25	$ -	$ -	$ 232,557.25	701	70113	
F010001734	Marth W. King Athletic Scholarship Quasi-Endowment	$ 45,799.25	$ 49,387.47	$ -	$ -	$ 49,387.47	701		
F010001735	Helen B. Watson Library Quasi-Endowment	$ 49,300.00	$ 53,162.50	$ -	$ -	$ 53,162.50	701	70160	70160010
F010001736	Everett Warr Scholarship Endowment	$ 233,231.33	$ 242,271.97	$ -	$ -	$ 242,271.97	701	70110	
F010001737	Ray and Joan Myatt Endowment	$ 350,156.09	$ 363,600.04	$ -	$ -	$ 363,600.04	701	70114	70114001
F010001738	Ronald Nutt Engineering Fellowship Endowment	$ 570,000.00	$ 583,656.63	$ -	$ -	$ 583,656.63	701	70113	70113040
F010001739	Hall-Estes Scholarship Endowment	$ 45,964.93	$ 47,726.84	$ -	$ -	$ 47,726.84	701	70111	70111005
F010001740	Beauchamp/Virginia Brogan Music Endowment	$ 100,100.00	$ 101,367.08	$ -	$ -	$ 101,367.08	701	70110	70110054
F010001741	Beauchamp/Virginia Brogan Women's Athletic Endow	$ 100,000.00	$ 101,262.94	$ -	$ -	$ 101,262.94	701	70186	70186210
F010001742	Charles/Elnora Martin Paul Library Endowment	$ 266,233.09	$ 276,288.90	$ -	$ -	$ 276,288.90	701	70160	70160010
F010001743	Landauer/Schmidt Softball Scholarship Endowment	$ 100,506.31	$ 108,593.99	$ -	$ -	$ 108,593.99	701	70186	70186230
F010001745	Catherman WUOT Quasi-Endowment	$ 250,000.00	$ 536,576.14	$ -	$ -	$ 536,576.14	701	70129	70129004
F010001746	Lauren P. Murphy Endowment	$ 97,316.11	$ 124,396.46	$ -	$ -	$ 124,396.46	701	70129	70129004
F010001747	Henshaw WUOT Quasi-Endowment	$ 162,336.70	$ 282,532.23	$ -	$ -	$ 282,532.23	701	70129	70129004
F010001748	Kirkland Family Spanish Award Endowment	$ 30,000.00	$ 31,138.44	$ -	$ -	$ 31,138.44	701	70110	70110046
F010001749	Smoky Mountain Market/Virgil E .Rushing Endowment	$ 26,915.41	$ 27,936.80	$ -	$ -	$ 27,936.80	701	70186	
F010001750	C.R. and F.S. Mangam Scholarship Endowment	$ 106,366.73	$ 108,360.62	$ -	$ -	$ 108,360.62	701	70110	70110032
F010001751	Edward L. and Aileen O. Jennings Endowment	$ 31,577.72	$ -	$ 29,369.70	$ -	$ 29,369.70	701	70190	70190001
F010001752	Willard M. and Ruth Mayer Johnson Endowment	$ 549,987.65	$ 574,792.38	$ -	$ -	$ 574,792.38	701	70190	70190001
F010001753	Dr. Ollia E. and Wilma B. Goff Quasi-Endowment	$ 488,802.94	$ 513,030.22	$ -	$ -	$ 513,030.22	701	70111	70111025
F010001754	Brown Stove Works, Inc. CBA Endowment	$ 45,000.00	$ 51,783.74	$ -	$ -	$ 51,783.74	701	70114	70114016
F010001755	Brown Stove Works, Inc College of Engineering Endw	$ 45,000.00	$ 51,783.74	$ -	$ -	$ 51,783.74	701	70113	70113001
F010001756	Gonzalez Family Faculty/Staff Awards Endowment	$ 156,748.58	$ 216,854.86	$ -	$ -	$ 216,854.86	701	70113	70113040
F010001757	Gladys M. Fisher Women's Tennis Endowment	$ 97,651.10	$ 103,134.61	$ -	$ -	$ 103,134.61	701	70186	70186210
F010001758	Charles R. & Frances S. Mangam Endowment	$ 944,500.60	$ 954,298.91	$ -	$ -	$ 954,298.91	701	70110	70110032
F010001759	Ergen Professorship Endowment	$ 514,971.64	$ 526,348.54	$ -	$ -	$ 526,348.54	701	70114	70114001
F010001760	Ergen MBA Fellowship Endowment	$ 500,000.00	$ 509,979.22	$ -	$ -	$ 509,979.22	701	70114	70114001
F010001761	HRD Excellence Quasi-Endowment	$ 101,945.56	$ 104,019.49	$ -	$ -	$ 104,019.49	701	70114	70114035
F010001762	Dennis Hendrix Prof/Faculty Scholars Endowment	$ 1,077,095.65	$ 1,034,215.82	$ -	$ -	$ 1,034,215.82	701	70114	70114005
F010001763	E.C. and C.D. Cifers Fellowship Endowment	$ 104,419.11	$ 103,428.65	$ -	$ -	$ 103,428.65	701	70117	70117001
F010001764	Edward/Catherine Cifers Endowmnt-Women's Athletics	$ 51,745.87	$ 51,293.73	$ -	$ -	$ 51,293.73	701	70186	70186201
F010001765	Edward and Catherine Cifers Endowment	$ 12,936.46	$ 12,823.42	$ -	$ -	$ 12,823.42	701	70117	70117001
F010001766	Jessie B. Naive Scholarship Quasi-Endowment	$ 48,060.31	$ 47,187.41	$ -	$ -	$ 47,187.41	701		
F010001767	Jim and Natalie Haslam Endowment	$ 990,270.14	$ 887,189.15	$ 224,571.00	$ -	$ 1,111,760.15	701		
F010001768	Harold D. & Jean Lambert Student Award Endowment	$ 106,239.52	$ 111,523.79	$ -	$ -	$ 111,523.79	701	70190	70190001
F010001770	Marian Scott Moffett Endowment	$ 31,100.00	$ 30,519.47	$ -	$ -	$ 30,519.47	701	70127	70127010
F010001771	J Wallace/K Dean Fellowship Quasi-Endowment	$ 4,091,183.97	$ 4,023,148.44	$ -	$ -	$ 4,023,148.44	701	70101	70101030
F010001772	Addicks Family Accounting Excellence Endowment	$ 27,160.00	$ 26,753.23	$ -	$ -	$ 26,753.23	701	70114	70114005
F010001773	Min H. Kao Scholarship Endowment	$ 3,000,000.00	$ 3,038,286.38	$ -	$ -	$ 3,038,286.38	701	70113	70113002
F010001774	Min H. Kao Enrichment Endowment	$ 1,149,778.80	$ 1,182,659.24	$ -	$ -	$ 1,182,659.24	701	70113	70113040
F010001775	Min H. Kao Fellowship Endowment	$ 750,000.00	$ 759,571.60	$ -	$ -	$ 759,571.60	701	70113	70113040
F010001776	Min H. Kao Professorship Endowment	$ 500,000.00	$ 506,381.06	$ -	$ -	$ 506,381.06	701	70113	70113001
F010001777	J Wallace/K Dean Undergrad Scholarship Quasi-Endow	$ 425,000.00	$ 417,280.94	$ -	$ -	$ 417,280.94	701	70101	70101030
F010001779	Frank E./Jo Anne B. Stansberry Endowment	$ 45,099.00	$ 46,193.13	$ -	$ -	$ 46,193.13	701		
F010001780	Avron Spiro, Jr. Scholarship Endowment	$ 48,471.61	$ 48,015.71	$ -	$ -	$ 48,015.71	701	70129	70129005
F010001781	Lindsay Young Baker Center Endowment	$ 350,000.00	$ 345,837.74	$ -	$ -	$ 345,837.74	701	70101	70101131
F010001782	Lindsay Young Visiting Faculty Fellow Endowment	$ 532,727.33	$ 528,047.10	$ -	$ -	$ 528,047.10	701	70110	70110101
F010001783	Christopher James Connell Endowment	$ 26,401.76	$ 27,437.18	$ -	$ -	$ 27,437.18	701	70113	70113040
F010001784	1994 Senior Gift Endowment	$ 27,037.00	$ 27,264.66	$ -	$ -	$ 27,264.66	701	70172	70172001
F010001785	C Warren Neel Corp Governance Ctr Endow	$ 861,338.65	$ 862,366.02	$ -	$ -	$ 862,366.02	701	70114	70114095
F010001786	Joseph B. Kennedy College Scholars Endowment	$ 48,726.29	$ 53,862.39	$ -	$ -	$ 53,862.39	701	70110	70110001
F010001787	Raoul and Marie L. Verhagen Museum Quasi-Endowment	$ 304,257.27	$ 300,643.93	$ -	$ -	$ 300,643.93	701	70101	70101134
F010001788	Raoul and Marie L. Verhagen Art Quasi-Endowment	$ 321,027.26	$ 317,461.77	$ -	$ -	$ 317,461.77	701	70110	70110007
F010001789	Clara Ayers Memorial/J Ayers Engr Endowt	$ 71,681.96	$ 69,317.08	$ -	$ -	$ 69,317.08	701	70113	70113001

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
F010001790	Clara Ayers Memorial/J Ayers Nursng Endw	$ 67,681.96	$ 65,425.23	$ -	$ -	$ 65,425.23	701	70130	
F010001791	Alvin Herborg Nielsen Scholarship Endowment	$ 136,200.00	$ 130,291.16	$ -	$ -	$ 130,291.16	701	70110	70110060
F010001792	James H. Jarvis II Scholarship Endowment	$ 143,920.61	$ 146,032.50	$ -	$ -	$ 146,032.50	701	70116	70116010
F010001793	Dorothy A. Hudson Quasi-Endowment	$ 596,882.54	$ 555,089.48	$ -	$ -	$ 555,089.48	701	70117	70117055
F010001794	Andrew H. and Emily B. Stallings Endowment	$ 50,141.90	$ 48,794.16	$ -	$ -	$ 48,794.16	701	70114	70114001
F010001795	Jack A. Davis Scholarship Endowment	$ 26,668.45	$ 28,083.76	$ -	$ -	$ 28,083.76	701	70127	70127010
F010001796	William S. Johnston Class of 1962 Quasi-Endowment	$ 71,000.00	$ 67,306.23	$ -	$ -	$ 67,306.23	701	70113	70113070
F010001798	Dr. Hisashi Hirayama Fellowship Endowment	$ 106,300.00	$ 110,068.54	$ -	$ -	$ 110,068.54	701	70140	
F010001799	Wayne Basler Rowing Team Scholarship Endowment	$ 150,000.00	$ 141,002.85	$ -	$ -	$ 141,002.85	701	70186	70186235
F010001800	Wayne Basler Women's Track & Field Endowment	$ 150,000.00	$ 140,354.73	$ -	$ -	$ 140,354.73	701	70186	70186215
F010001801	Elmer Lee White Memorial Scholarship Endowment	$ 61,650.00	$ 58,646.39	$ -	$ -	$ 58,646.39	701	70113	70113070
F010001802	Five Oaks Development Group Scholarship Endowment	$ 175,000.00	$ 181,948.33	$ -	$ -	$ 181,948.33	701	70186	
F010001803	Cornell and Frances Bradshaw Houston Endowment	$ 234,284.58	$ 219,219.67	$ -	$ -	$ 219,219.67	701		
F010001804	Michael Kenneth Hamrick Scholarship Endowment	$ 44,144.12	$ 41,818.07	$ -	$ -	$ 41,818.07	701	70129	70129020
F010001805	R&T Howse / J&B Papageorge Scholarship Endowment	$ 39,947.03	$ 41,597.18	$ -	$ -	$ 41,597.18	701	70160	70160010
F010001806	Jones C. Beene/Plastic Industries Endowment	$ 120,000.00	$ 126,748.20	$ -	$ -	$ 126,748.20	701	70186	
F010001807	Robert B. Church III Visiting Scholar Endowment	$ 150,000.00	$ 137,046.31	$ -	$ -	$ 137,046.31	701	70127	70127001
F010001808	Kramer Rayson LLP African-American Endowment	$ 48,332.49	$ 44,786.84	$ -	$ -	$ 44,786.84	701	70116	70116010
F010001809	Kramer Rayson LLP Schlolarship Endowment	$ 62,232.49	$ 59,160.79	$ -	$ -	$ 59,160.79	701	70116	70116010
F010001810	Robert B. Church III Graduate Award Endowment	$ 185,676.71	$ 172,235.84	$ -	$ -	$ 172,235.84	701	70127	70127001
F010001811	Robert and Nell Keenan Fellowship Endowment	$ 82,265.00	$ 80,163.92	$ -	$ -	$ 80,163.92	701	70110	70110016
F010001812	Ronald F. Green Scholarship Endowment	$ 176,857.45	$ 177,335.78	$ -	$ -	$ 177,335.78	701	70113	70113001
F010001813	Glenn E. Estes Fellowship Endowment	$ 26,300.02	$ 25,231.33	$ -	$ -	$ 25,231.33	701	70129	70129025
F010001814	Richard C. Reizenstein Award Endowment	$ 46,328.43	$ 43,881.83	$ -	$ -	$ 43,881.83	701	70114	
F010001815	Faye D. Julian Graduate Fellowship Endowment	$ 37,487.11	$ 35,699.78	$ -	$ -	$ 35,699.78	701	70129	70129001
F010001816	Robinson & Holcomb Family Scholarship Endowment	$ 65,000.00	$ 56,946.15	$ -	$ -	$ 56,946.15	701	70186	
F010001817	Lawrence Taylor Prof Planetary Geosc End	$ 296,222.14	$ 310,569.16	$ -	$ -	$ 310,569.16	701	70110	70110040
F010001818	Anne Mayhew Grad Student Travel Endowmnt	$ 30,849.96	$ 28,279.70	$ -	$ -	$ 28,279.70	701	70110	70110001
F010001819	Reinhold and Katherine Nordsieck Endowment	$ 230,494.96	$ 200,691.63	$ -	$ -	$ 200,691.63	701	70110	70110046
F010001820	Bobbie and Marilyn Elrod Endowment	$ 50,251.96	$ 49,875.82	$ -	$ -	$ 49,875.82	701	70101	70101130
F010001821	UTK Band Athletics Quasi-Endowment	$ 127,176.03	$ 128,249.95	$ -	$ -	$ 128,249.95	701	70186	
F010001822	Roy F. Griffin, Jr. Scholarship Endowment	$ 25,010.92	$ 24,758.99	$ -	$ -	$ 24,758.99	701	70186	70186001
F010001823	Thomas A. and Ruth E Bowler Scholarship Endowment	$ 78,338.51	$ 76,042.73	$ -	$ -	$ 76,042.73	701	70190	70190001
F010001824	E. Wycliffe Orr, Sr. and Lyn H. Orr Endowment	$ 125,000.00	$ 125,808.40	$ -	$ -	$ 125,808.40	701	70116	70116010
F010001825	Joyful Pursuit Excellence in Piano Endowment	$ 122,071.01	$ 113,236.06	$ -	$ -	$ 113,236.06	701	70110	70110054
F010001826	CTI Chair in Electr/Computer Engineering Endowment	$ 1,000,000.00	$ 924,748.12	$ -	$ -	$ 924,748.12	701	70113	70113040
F010001827	Richard A. & Ann S. Smith Accounting Excell Endow	$ 53,517.26	$ 58,998.57	$ -	$ -	$ 58,998.57	701	70114	70114005
F010001828	Robert W. Ritchie Scholarship Endowment	$ 45,188.64	$ 42,864.22	$ -	$ -	$ 42,864.22	701	70116	70116010
F010001829	Harriet Greve Scholarship Endowment	$ 51,567.53	$ 53,820.86	$ -	$ -	$ 53,820.86	701	70102	70102035
F010001830	Joan L Creasia Nursing Scholarship Endowment	$ 28,832.03	$ 29,097.87	$ -	$ -	$ 29,097.87	701	70130	
F010001831	Charles Lowell Thompson Fellowship Endowment	$ 28,150.00	$ 27,047.02	$ -	$ -	$ 27,047.02	701	70117	70117075
F010001832	Wright Family Scholarship Endowment	$ 670,979.09	$ 660,329.81	$ -	$ -	$ 660,329.81	701	70190	70190001
F010001833	Tennessee Journal of Business Law Endowment	$ 13,200.00	$ 12,548.66	$ -	$ -	$ 12,548.66	701	70116	70116010
F010001834	Hodges Chair of Excellence Quasi-Endowment	$ 200,000.00	$ 188,658.78	$ -	$ -	$ 188,658.78	701	70110	70110032
F010001835	Lester P. Campbell Scholarship Quasi-Endowment	$ 59,887.80	$ 56,491.80	$ -	$ -	$ 56,491.80	701	70186	70186215
F010001836	Gene and Annette Lawrence Fellowship Endowment	$ 50,000.00	$ 47,164.70	$ -	$ -	$ 47,164.70	701	70140	70140010
F010001837	John Ward Sports Broadcast Scholarship Endowment	$ 20,856.78	$ 19,666.02	$ -	$ -	$ 19,666.02	701	70129	70129010
F010001838	Dr. R.P. Robinson Judaic Studies Quasi-Endowment	$ 25,030.00	$ 23,675.28	$ -	$ -	$ 23,675.28	701	70110	70110070
F010001839	Marco Institute Medvl/Renaissnce Studies Endowment	$ 1,572,936.34	$ 1,583,089.41	$ -	$ -	$ 1,583,089.41	701	70110	70110101
F010001840	Betsy Worden Endowment in Printmaking	$ 81,035.14	$ 76,192.93	$ -	$ -	$ 76,192.93	701	70110	70110007
F010001841	Walter and Elizabeth Marshall Quasi-Endowment	$ 303,644.25	$ 283,377.10	$ -	$ -	$ 283,377.10	701	70114	70114001
F010001842	Paul E. Trentham,Sr. Library Staff Award Endowment	$ 26,276.36	$ 27,486.44	$ -	$ -	$ 27,486.44	701	70160	70160010
F010001844	William S.and Robin Lyon, III Scholarshp Endowment	$ 27,807.72	$ 25,684.28	$ -	$ -	$ 25,684.28	701	70186	
F010001845	Casey Childers Scholarship Endowment	$ 28,298.17	$ 29,803.36	$ -	$ -	$ 29,803.36	701	70116	70116010
F010001846	Wade and Virginia Travis Scholarship Endowment	$ 52,613.38	$ 48,594.41	$ -	$ -	$ 48,594.41	701	70186	
F010001847	Merton B. and Kathleen W. Badenhop Endowment	$ 133,504.83	$ 175,473.28	$ -	$ -	$ 175,473.28	701	70111	70111010
F010001848	Thomas E. and Deborah F. Lauria Endowment	$ 187,500.00	$ 195,434.23	$ -	$ -	$ 195,434.23	701	70116	70116010
F010001849	Reed and Cathy Keller Endowment	$ 162,500.00	$ 163,356.13	$ -	$ -	$ 163,356.13	701	70114	70114001
F010001850	Jerry E. Stoneking Quasi-Endowment	$ 36,100.00	$ 33,230.40	$ -	$ -	$ 33,230.40	701	70113	70113001
F010001851	Angie Warren Perkins Award Endowment	$ 37,138.40	$ 37,792.56	$ -	$ -	$ 37,792.56	701	70101	70101030
F010001852	East Tn Chapter Society Prof Journ Quasi-Endowment	$ 91,217.07	$ 95,037.75	$ -	$ -	$ 95,037.75	701	70129	70129010
F010001853	Dr. Betty Jane Trotter Scholarship Endowment	$ 89,775.94	$ 78,694.46	$ -	$ -	$ 78,694.46	701	70186	70186200
F010001854	Dr. Lewis Frederick and Mary Sue Preston Endowment	$ 26,950.00	$ 23,943.76	$ -	$ -	$ 23,943.76	701	70130	
F010001855	Don Hough Band Trombone Scholarship Endowment	$ 25,676.83	$ 21,917.27	$ -	$ -	$ 21,917.27	701	70110	70110055
F010001856	James B. Porter, Jr. Scholarship Endowment	$ 33,300.00	$ 32,050.86	$ -	$ -	$ 32,050.86	701	70113	
F010001857	Thomas B. Mayfield Agricultr Scholarship Endowment	$ 201,355.79	$ 175,999.28	$ -	$ -	$ 175,999.28	701	70111	70111005
F010001858	RecSports Endowment	$ 66,193.76	$ 58,062.64	$ -	$ -	$ 58,062.64	701	70102	70102055
F010001859	UT Library Friends Service Endowment	$ 41,644.00	$ 39,535.96	$ -	$ -	$ 39,535.96	701	70160	70160010
F010001860	Wayne Basler Women's Soccer Scholarship Endowment	$ 150,000.00	$ 130,680.55	$ -	$ -	$ 130,680.55	701	70186	70186240
F010001861	Carol Poston Scholarship Endowment	$ 26,605.18	$ 25,605.10	$ -	$ -	$ 25,605.10	701	70129	70129005
F010001862	Sarah Booth Reid Scholarship Endowment	$ 250,000.00	$ 218,595.83	$ -	$ -	$ 218,595.83	701	70186	
F010001863	Paul O. Dore Jr. and Betty B. Dore Endowment	$ 100,139.70	$ 87,353.05	$ -	$ -	$ 87,353.05	701	70186	
F010001864	Laurence Gardiner Scholarship Endowment	$ 73,848.10	$ 64,227.37	$ -	$ -	$ 64,227.37	701	70111	
F010001865	B. Fred & Marguerite German Scholarship Endowment	$ 78,658.07	$ 69,650.03	$ -	$ -	$ 69,650.03	701	70190	70190001
F010001866	Wheeler Graduate Research Endowment	$ 35,100.00	$ 32,407.43	$ -	$ -	$ 32,407.43	701	70110	70110048
F010001867	C. & C. Millright Athletic Scholarship Endowment	$ 150,389.80	$ 158,643.29	$ -	$ -	$ 158,643.29	701	70186	
F010001868	David C. White Memorial Travel Award Endowment	$ 142,685.22	$ 121,152.77	$ -	$ -	$ 121,152.77	701	70110	70110012
F010001869	Gus Nennstiel Memorial Scholarship Endowment	$ 58,079.52	$ 60,908.09	$ -	$ -	$ 60,908.09	701	70111	70111005
F010001870	Prados Educational Effectiveness Endowment	$ 72,744.75	$ 69,853.76	$ -	$ -	$ 69,853.76	701	70113	70113020
F010001871	Garrison Family Band Scholarship Endowment	$ 107,254.17	$ 109,125.61	$ -	$ -	$ 109,125.61	701	70110	70110055
F010001872	Laura Estelle Frazier Scholarship Endowment	$ 30,328.01	$ 30,127.40	$ -	$ -	$ 30,127.40	701	70114	70114016
F010001873	Newton W. and Wilma C. Thomas Quasi-Endowment	$ 3,310,562.18	$ 3,274,105.97	$ -	$ -	$ 3,274,105.97	701	70101	70101030
F010001874	Elizabeth Ayts "Cookie" Elliott Athlet Quasi-Endow	$ 250,000.00	$ 235,602.39	$ -	$ -	$ 235,602.39	701	70186	
F010001875	Elizabeth Ayts "Cookie" Elliott Art Quasi-Endowmt	$ 400,854.29	$ 335,252.74	$ -	$ -	$ 335,252.74	701	70117	70117001
F010001876	Burkhart Family Band Scholarship Endowment	$ 29,027.70	$ 30,399.70	$ -	$ -	$ 30,399.70	701	70110	70110055

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
F010001877	Dr Sandra P Thomas PhD Award Endowment	$ 176,661.31	$ 181,716.92	$ -	$ -	$ 181,716.92	701	70130	70130010
F010001878	Dane Bradshaw Athletic Scholarship Endowment	$ 91,339.65	$ 98,529.23	$ -	$ -	$ 98,529.23	701	70186	
F010001879	Dr. E. Johnson and Mrs. L. H. Kennedy Endowment	$ 68,301.45	$ 70,711.43	$ -	$ -	$ 70,711.43	701	70113	70113040
F010001880	Leonard B. Murray, Jr. Endowment	$ 44,600.00	$ 36,667.74	$ -	$ -	$ 36,667.74	701		
F010001881	Emmette and Nannie Hale Scholarship Endowment	$ 204,446.40	$ 176,490.61	$ -	$ -	$ 176,490.61	701	70110	70110016
F010001882	Edward R Buckner Forestry Research Endow	$ 60,291.58	$ 57,895.01	$ -	$ -	$ 57,895.01	701	70111	70111042
F010001883	Inman Family Men's Athletic Scholarship Endowment	$ 293,655.02	$ 314,435.41	$ -	$ -	$ 314,435.41	701	70186	
F010001884	Dr. Ken Phillips Fellowship Endowment	$ 27,827.27	$ 30,899.46	$ -	$ -	$ 30,899.46	701	70130	70130010
F010001885	Dr. Nancy Fair Rutherford Endowment	$ 59,920.29	$ 65,597.68	$ -	$ -	$ 65,597.68	701	70117	70117040
F010001886	General Shale Brick Scholarship Endowment	$ 70,000.00	$ 76,934.45	$ -	$ -	$ 76,934.45	701	70127	70127010
F010001887	William O. Ross Field Camp Scholarship Endowment	$ 621,337.31	$ 548,964.66	$ -	$ -	$ 548,964.66	701	70110	70110040
F010001888	Richard L. Rose Dean's Fund/Coll of Law Endowment	$ 581,443.99	$ 533,513.96	$ -	$ -	$ 533,513.96	701	70116	70116010
F010001889	Dr. and Mrs. Glenn Watts,Sr. Scholarship Endowment	$ 25,000.00	$ 20,579.58	$ -	$ -	$ 20,579.58	701	70130	
F010001890	Finance Department Student Programs Endowment	$ 165,050.02	$ 188,122.03	$ -	$ -	$ 188,122.03	701	70114	70114025
F010001891	Dr. Stephen Lee Alderton Fellowship Endowment	$ 25,000.00	$ 20,579.58	$ -	$ -	$ 20,579.58	701	70117	70117075
F010001892	Perk & George Herbert Prater Scholarship Endowment	$ 40,299.56	$ 36,076.99	$ -	$ -	$ 36,076.99	701	70190	70190001
F010001893	Sandra T Martin Interior Arch Sch Endow	$ 51,000.00	$ 49,584.29	$ -	$ -	$ 49,584.29	701	70127	70127010
F010001895	Dr. Andrew D. Holt Fellowship Endowment	$ 39,164.34	$ 41,787.09	$ -	$ -	$ 41,787.09	701	70114	70114040
F010001897	Mary Brooke Estep Endowment	$ 38,602.63	$ 39,952.92	$ -	$ -	$ 39,952.92	701	70117	70117095
F010001898	Shipley-Swann Endowment	$ 832,451.17	$ 697,159.17	$ -	$ -	$ 697,159.17	701	70101	70101030
F010001899	Gerdau Ameristeel Scholarship Endowment	$ 250,000.00	$ 266,431.29	$ -	$ -	$ 266,431.29	701	70186	
F010001900	Dr. R.L. & Alice K. Murphree Scholarship Endowment	$ 30,850.14	$ 34,432.37	$ -	$ -	$ 34,432.37	701	70111	70111025
F010001901	Dr. Sally J. McMillan Scholarship Endowment	$ 29,078.86	$ 31,919.30	$ -	$ -	$ 31,919.30	701	70129	70129001
F010001902	Jean Allington Scholarship Endowment	$ 35,000.00	$ 30,210.89	$ -	$ -	$ 30,210.89	701	70190	70190001
F010001903	Mary Barnett Sowell Nursing Scholarship Endowment	$ 54,389.74	$ 48,109.62	$ -	$ -	$ 48,109.62	701	70130	
F010001905	A.B. Long, Jr. Esq. Law Scholarship Endowment	$ 35,000.00	$ 29,398.76	$ -	$ -	$ 29,398.76	701	70116	70116010
F010001906	Office Prof Practice Service Schol Quasi-Endowment	$ 26,026.00	$ 21,120.13	$ -	$ -	$ 21,120.13	701	70113	70113004
F010001907	Summers/Rufolo/Rodgers Trial Advocacy En	$ 389,531.76	$ 364,999.27	$ -	$ -	$ 364,999.27	701	70116	70116010
F010001908	Home Federal Bank Tennessee Excellence Endowment	$ 250,000.00	$ 278,547.55	$ -	$ -	$ 278,547.55	701	70114	70114025
F010001909	Dr. Johnie Mozingo Scholarship Endowment	$ 33,662.03	$ 34,374.04	$ -	$ -	$ 34,374.04	701	70130	
F010001910	J. Patrick Neuhoff, AIA Scholarship Endowment	$ 29,834.65	$ 32,259.79	$ -	$ -	$ 32,259.79	701	70127	70127010
F010001911	Mildred G. and James E. Fair, Jr. Endowment	$ 99,936.79	$ 84,487.42	$ -	$ -	$ 84,487.42	701	70160	70160010
F010001912	Tillman and Kimberly Payne Endowment	$ 26,611.99	$ 28,752.66	$ -	$ -	$ 28,752.66	701	70160	70160010
F010001913	First Family of 4th Down Ath Scholarship Endowment	$ 100,000.00	$ 111,483.94	$ -	$ -	$ 111,483.94	701	70186	70186005
F010001914	Bill and Marian Bugg Physics Endowment	$ 75,945.00	$ 68,485.97	$ -	$ -	$ 68,485.97	701	70110	70110060
F010001915	Randall and Patricia Doerter Endowment	$ 35,290.00	$ 46,916.71	$ -	$ -	$ 46,916.71	701	70111	70111025
F010001916	William B. Stokely, Jr Foundatn Dean's Chair Endow	$ 2,602,752.44	$ 3,441,456.96	$ -	$ -	$ 3,441,456.96	701	70114	70114001
F010001917	W. Zane Daniel Scholarship Endowment	$ 97,402.50	$ 82,377.09	$ -	$ -	$ 82,377.09	701	70111	70111005
F010001918	Dr. Jim and Mary Lett Scholarship Endowment	$ 265,000.00	$ 276,811.33	$ -	$ -	$ 276,811.33	701	70186	
F010001919	Williamson County Graduate Student Award Endowment	$ 225,140.00	$ 233,584.82	$ -	$ -	$ 233,584.82	701	70114	
F010001920	Cynthia Pollard Lyon Scholarship/Fellowship Endow	$ 57,290.00	$ 55,589.21	$ -	$ -	$ 55,589.21	701	70117	70117001
F010001921	Jean Fuson Robinson Scholarship Endowment	$ 28,804.46	$ 31,418.23	$ -	$ -	$ 31,418.23	701	70114	70114001
F010001922	Dr. Lucy E. Scroggie Scholarship Endowment	$ 29,689.48	$ 24,905.33	$ -	$ -	$ 24,905.33	701	70110	70110024
F010001924	Thomas I. and Kathryn A. Shelton Endowment	$ 27,397.04	$ 28,756.83	$ -	$ -	$ 28,756.83	701	70110	70110048
F010001925	Janet L. McKinley Scholarship Endowment	$ 151,736.88	$ 133,397.16	$ -	$ -	$ 133,397.16	701	70186	70186200
F010001926	H Garry/Rebecca J Tener Band Scholarship Endowment	$ 31,738.22	$ 34,828.80	$ -	$ -	$ 34,828.80	701	70110	70110055
F010001927	J.C. and Ruth Burger Graduate Student Endowment	$ 26,450.00	$ 23,531.52	$ -	$ -	$ 23,531.52	701	70110	70110024
F010001928	Kline Music Scholarship Endowment	$ 1,608,868.62	$ 1,409,709.71	$ -	$ -	$ 1,409,709.71	701	70110	70110054
F010001929	Mike and Alice Wirth Endowment	$ 150,023.59	$ 151,176.87	$ -	$ -	$ 151,176.87	701	70129	
F010001930	Leslie Dale Guyette Scholarship Endowment	$ 26,012.50	$ 22,806.16	$ -	$ -	$ 22,806.16	701	70127	70127010
F010001931	Jeanne Barkley Scholarship Endowment	$ 159,211.83	$ 170,177.59	$ -	$ -	$ 170,177.59	701	70190	70190001
F010001932	W. J. Julian Professor of Bands Endowment	$ 837,271.88	$ 919,931.95	$ -	$ -	$ 919,931.95	701	70110	70110054
F010001933	Thomas R. & Elaine S. Edwards Band Scholar Endowmt	$ 170,000.00	$ 153,459.18	$ -	$ -	$ 153,459.18	701	70110	70110055
F010001934	David and Beverly Stacey Accounting Endowment	$ 65,756.20	$ 68,273.66	$ -	$ -	$ 68,273.66	701	70114	70114005
F010001935	Carolyn W. Fite Scholarship Endowment	$ 38,164.44	$ 33,572.13	$ -	$ -	$ 33,572.13	701	70110	70110011
F010001936	Carolyn W. Fite Endowment	$ 496,076.07	$ 436,224.75	$ -	$ -	$ 436,224.75	701	70110	70110001
F010001937	David G. Puckett Health Care Symposium Endowment	$ 102,711.24	$ 91,154.35	$ -	$ -	$ 91,154.35	701	70127	70127001
F010001938	Charlie and Carolyn Newcomer Endowment	$ 33,326.02	$ 35,257.87	$ -	$ -	$ 35,257.87	701	70114	70114001
F010001939	Hugh Murray and Mary L. Nerren Wallace Endowment	$ 60,166.03	$ 60,854.54	$ -	$ -	$ 60,854.54	701	70186	70186200
F010001940	Julian Undergraduate Scholarship Endowment	$ 34,165.00	$ 35,637.04	$ -	$ -	$ 35,637.04	701	70129	
F010001941	Cindy and Rick Bernstein Academic Enrichment Endow	$ 111,577.01	$ 116,576.25	$ -	$ -	$ 116,576.25	701	70101	70101130
F010001942	W. Mark Allen Accounting Excellence Endowment	$ 123,310.47	$ 108,130.95	$ -	$ -	$ 108,130.95	701	70114	70114005
F010001944	Mark A. and Janis V. McNeely Scholarship Endowment	$ 58,619.06	$ 62,581.80	$ -	$ -	$ 62,581.80	701	70129	70129005
F010001945	Dixie Marie Wooten Endowment	$ 113,307.53	$ 122,676.71	$ -	$ -	$ 122,676.71	701	70160	70160010
F010001946	Mr. and Mrs. Steven C. Rose Scholarship Endowment	$ 30,263.48	$ 26,865.80	$ -	$ -	$ 26,865.80	701	70186	
F010001947	Sandra G. Powell Women's Athletics Schol Endowment	$ 1,000,000.00	$ 1,059,412.44	$ -	$ -	$ 1,059,412.44	701	70186	70186200
F010001948	Gene/Florence Monday Foundation Scholarship Endow	$ 75,000.00	$ 74,645.87	$ -	$ -	$ 74,645.87	701	70140	70140010
F010001949	Jack Clark Athletic Scholarship Endowment	$ 45,707.62	$ 51,841.24	$ -	$ -	$ 51,841.24	701	70186	70186005
F010001950	Susan Dallas Grubbs Nursing Scholarship Endowment	$ 33,796.80	$ 35,780.74	$ -	$ -	$ 35,780.74	701	70130	
F010001951	Hazlewood Scholarship Endowment	$ 647,731.22	$ 619,655.27	$ -	$ -	$ 619,655.27	701	70111	
F010001952	Ellen Brickell Johnston Scholarship Quasi-Endowmnt	$ 25,000.00	$ 21,866.48	$ -	$ -	$ 21,866.48	701	70190	70190001
F010001953	Mallicote Family Women's Athletics Scholar Endowmt	$ 25,000.00	$ 21,581.24	$ -	$ -	$ 21,581.24	701	70186	70186240
F010001954	Mallicote Family Graduate Fellowship Endowment	$ 25,300.00	$ 21,895.15	$ -	$ -	$ 21,895.15	701	70140	70140010
F010001955	Floyd L. Raley Athletic Scholarship Endowment	$ 50,436.29	$ 43,539.10	$ -	$ -	$ 43,539.10	701	70186	
F010001956	Alex Haley Scholarship Quasi-Endowment	$ 2,454,587.69	$ 2,603,372.22	$ -	$ -	$ 2,603,372.22	701	70190	70190001
F010001957	Mary Jo Hoover Student Organization Quasi-Endowmnt	$ 91,970.05	$ 92,018.48	$ -	$ -	$ 92,018.48	701	70116	70116010
F010001958	M.T. & Mary Boynton Graduate Nursing Student Endow	$ 50,523.88	$ 47,082.37	$ -	$ -	$ 47,082.37	701	70130	
F010001959	Achievement in Inorganic Chemistry Quasi-Endowment	$ 32,158.00	$ 29,522.80	$ -	$ -	$ 29,522.80	701	70110	70110024
F010001960	Lewis/Holder Women's Athletic Scholarshp Endowment	$ 44,500.00	$ 48,959.97	$ -	$ -	$ 48,959.97	701	70186	70186230
F010001961	Robert D. Brown Quasi-Endowment	$ 55,188.96	$ 51,843.51	$ -	$ -	$ 51,843.51	701	70110	70110080
F010001964	Wayne Basler Women's Volleyball Scholarship Endow	$ 150,050.00	$ 175,913.55	$ -	$ -	$ 175,913.55	701	70186	70186220
F010001965	Doug & Ruby Ketner Women's Athletic Schol Endowmt	$ 35,170.42	$ 38,906.27	$ -	$ -	$ 38,906.27	701	70186	70186200
F010001966	Sandra Powell Emond Scholarship Endowment	$ 62,562.23	$ 64,783.80	$ -	$ -	$ 64,783.80	701	70110	70110054
F010001967	Sandra G. Powell Animal Science Endowment	$ 100,000.00	$ 109,578.72	$ -	$ -	$ 109,578.72	701	70111	70111025
F010001968	Judy Barton Cox Head Majorette Scholarship Endowmt	$ 30,050.00	$ 32,701.68	$ -	$ -	$ 32,701.68	701	70110	70110055

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
F010001969	Martin J. Feerick Scholarship Quasi-Endowment	$ 86,955.30	$ 88,938.70	$ -	$ -	$ 88,938.70	701	70116	70116010
F010001970	Jerry L. Hatmaker Athletic Scholarship Endowment	$ 25,190.55	$ 25,632.42	$ -	$ -	$ 25,632.42	701	70186	
F010001971	J. E. Moss Endowment	$ 1,103,054.06	$ 1,122,403.50	$ -	$ -	$ 1,122,403.50	701	70111	70111005
F010001972	J. E. and Ann H. Moss Endowment	$ 68,487.58	$ 69,688.96	$ -	$ -	$ 69,688.96	701	70111	70111005
F010001973	UT Police Department Memorial Scholarship Endowmt	$ 116,865.68	$ 130,863.99	$ -	$ -	$ 130,863.99	701	70174	70174025
F010001974	Anne Marie Van Hook Memorial Travel Fellowship End	$ 100,100.00	$ 110,402.39	$ -	$ -	$ 110,402.39	701	70110	70110101
F010001975	Harry C. Rutledge Architecture Lecture Quasi-Endow	$ 26,213.32	$ 33,219.22	$ -	$ -	$ 33,219.22	701	70110	70110028
F010001976	Executive MBA Enrichment Quasi-Endowment	$ 56,020.00	$ 67,879.99	$ -	$ -	$ 67,879.99	701	70114	70114008
F010001979	Barrett and Betsy Simonis Accounting Schol Endowmt	$ 36,280.74	$ 39,456.50	$ -	$ -	$ 39,456.50	701	70114	70114005
F010001980	Robert E. and Mary R. Shuey Scholarship Endowment	$ 485,232.63	$ 583,335.33	$ -	$ -	$ 583,335.33	701	70110	70110024
F010001981	Dr. Aubra D. Branson Scholarship Endowment	$ 44,890.74	$ 55,578.20	$ -	$ -	$ 55,578.20	701	70186	
F010001982	Summitt Legacy Fund Endowment	$ 347,527.60	$ 376,061.50	$ -	$ -	$ 376,061.50	701	70186	70186200
F010001983	Pugh Excellence in Accounting Endowment	$ 133,030.00	$ 157,726.84	$ -	$ -	$ 157,726.84	701	70114	70114005
F010001984	Coopert Carry, Inc International Travel Schl Endow	$ 27,350.00	$ 29,334.24	$ -	$ -	$ 29,334.24	701	70127	70127010
F010001985	Cooper Carry, Inc Scholarship/TE Robbins Endowment	$ 15,250.00	$ 16,854.63	$ -	$ -	$ 16,854.63	701	70127	70127010
F010001986	Erby Roy and Jean Bush Nankivell Endowment	$ 100,000.00	$ 126,950.99	$ -	$ -	$ 126,950.99	701	70113	70113040
F010001987	Marcella S Keilty, RN, MSN Scholarship Endowment	$ 25,510.00	$ 33,814.56	$ -	$ -	$ 33,814.56	701	70130	
F010001988	Alan Solomon, MD Faculty Endowment	$ 25,572.50	$ 34,046.02	$ -	$ -	$ 34,046.02	701	70130	
F010001989	Alan Solomon, MD Graduate Scholarship Endowment	$ 25,000.00	$ 33,283.82	$ -	$ -	$ 33,283.82	701	70130	
F010001990	Wayne Basler Women's Athletic Golf Schol Endowment	$ 100,000.00	$ 133,135.28	$ -	$ -	$ 133,135.28	701	70186	70186225
F010001991	Wayne Basler Women's Swimming/Diving Schol Endow	$ 150,000.00	$ 209,280.83	$ -	$ -	$ 209,280.83	701	70186	70186205
F010001993	Hans Jensen Memorial Prize Endowment	$ 25,000.00	$ 34,880.14	$ -	$ -	$ 34,880.14	701	70110	
F010001994	HW & G Hollingsworth, J & JN Hughes Library Endow	$ 352,825.33	$ 473,670.27	$ -	$ -	$ 473,670.27	701	70160	70160010
F010001995	Hollingsworth/Hughes Women's Athletics Endowment	$ 283,652.18	$ 349,813.69	$ -	$ -	$ 349,813.69	701	70186	70186200
F010001996	Hollingsworth/Hughes Football Scholarshp Endowment	$ 183,619.00	$ 213,415.22	$ -	$ -	$ 213,415.22	701	70186	70186005
F010001998	J.C. Tyson Fellowship Quasi-Endowment	$ 25,525.00	$ 34,624.70	$ -	$ -	$ 34,624.70	701	70129	
F010001999	Holland Family Athletic Schol Endowment	$ 150,000.00	$ 201,062.90	$ -	$ -	$ 201,062.90	701	70186	
F010002000	Gaylord/Rodgers Pediatric Fac Awd Endow	$ 126,346.28	$ 132,837.00	$ -	$ -	$ 132,837.00	701	70130	70130010
F010002001	T. & K. Elam Faculty & Student Support Quasi-Endow	$ 97,372.15	$ 121,932.70	$ -	$ -	$ 121,932.70	701	70116	70116010
F010002002	Brown/Hill Family Law Scholarship Endowment	$ 172,309.34	$ 184,825.86	$ -	$ -	$ 184,825.86	701	70116	70116010
F010002003	Willis Tucker Memorial Athletic Scholarship Endow	$ 50,000.00	$ 60,835.00	$ -	$ -	$ 60,835.00	701	70186	
F010002004	Chas. P. Postelle Dist. Professor Biochemistry End	$ 568,673.20	$ 688,062.08	$ -	$ -	$ 688,062.08	701	70110	70110016
F010002005	Chas. P. Postelle Dist. Prof Nuclear Engr Endow	$ 592,284.01	$ 713,117.48	$ -	$ -	$ 713,117.48	701	70113	70113080
F010002006	Henley & Peggy Tate Museum Quasi-Endowment	$ 100,000.00	$ 118,261.16	$ -	$ -	$ 118,261.16	701	70101	70101134
F010002007	Elmo & Ernest L. Rowland Scholarship Endowment	$ 58,600.17	$ 75,067.65	$ -	$ -	$ 75,067.65	701	70111	70111005
F010002008	Crowe LLP Excellence in Accounting Endow	$ 25,071.51	$ 27,654.86	$ -	$ -	$ 27,654.86	701	70114	70114005
F010002009	Roy and Bettye Wills Accounting Excellence Endowmt	$ 35,206.06	$ 39,711.13	$ -	$ -	$ 39,711.13	701	70114	70114005
F010002010	Lynn C .Johnson Scholarship Endowment	$ 228,997.29	$ 272,653.36	$ -	$ -	$ 272,653.36	701	70114	
F010002011	Robert Pedersen Mem Resear Endowment	$ 30,454.06	$ 36,260.16	$ -	$ -	$ 36,260.16	701	70101	
F010002012	John B. Fugate Library Endowment	$ 247,916.64	$ 286,591.47	$ -	$ -	$ 286,591.47	701	70160	70160010
F010002013	Max S Bryan Library Endowment	$ 50,757.27	$ 58,653.68	$ -	$ -	$ 58,653.68	701	70160	70160010
F010002014	Thomas D Gambill Library Endowment	$ 10,151.45	$ 11,730.73	$ -	$ -	$ 11,730.73	701	70160	70160010
F010002015	Price/Wheeler Women Athl Schl Endowment	$ 56,750.00	$ 61,874.11	$ -	$ -	$ 61,874.11	701	70186	70186200
F010002016	School of Music Excellence Endowment	$ 983,152.00	$ 1,198,384.94	$ -	$ -	$ 1,198,384.94	701	70110	70110054
F010002017	Dr. Sheryl Cowan Wom Athletic Scholarshp Endowment	$ 100,000.00	$ 111,640.99	$ -	$ -	$ 111,640.99	701	70186	70186200
F010002019	Steve & Gail Clendenen US Military Scholars Endow	$ 54,500.00	$ 61,133.93	$ -	$ -	$ 61,133.93	701	70114	
F010002020	Andy/Jennie Johnson Athletic Schl Endowm	$ 240,000.00	$ 258,504.44	$ -	$ -	$ 258,504.44	701	70186	70186001
F010002021	ACTEC Wills Clinic Endowment	$ 137,109.22	$ 153,721.93	$ -	$ -	$ 153,721.93	701	70116	70116010
F010002022	Harrison Construction Athletic Scholarship Endowmt	$ 200,000.00	$ 216,289.02	$ -	$ -	$ 216,289.02	701	70186	70186001
F010002023	Ragland Family Business Adm Ath Sch End	$ 28,000.00	$ 32,050.09	$ -	$ -	$ 32,050.09	701	70186	
F010002024	Leonard G. Penland Chair in Engineering Endowment	$ 529,009.00	$ 632,587.29	$ -	$ -	$ 632,587.29	701	70113	
F010002025	Andy Allen Band Scholarship Endowment	$ 31,719.73	$ 33,963.56	$ -	$ -	$ 33,963.56	701	70110	70110055
F010002026	E Jane Hazlewood Statistics Endowment	$ 64,863.78	$ 74,084.89	$ -	$ -	$ 74,084.89	701	70114	70114050
F010002027	Roy and Jennie Mae Lovelace Bell Quasi-E	$ 594,937.41	$ 687,286.21	$ -	$ -	$ 687,286.21	701	70101	70101030
F010002028	Dr. Ilene Brown Scholarship Endowment	$ 589,673.72	$ 673,890.17	$ -	$ -	$ 673,890.17	701	70117	70117001
F010002029	Anthropology Archaeological Cur. Quasi-E	$ 174,081.26	$ 196,022.05	$ -	$ -	$ 196,022.05	701	70110	70110005
F010002030	Dr.Thomas/Patricia Shannon Grad Fellow Endowment	$ 100,001.00	$ 105,069.96	$ -	$ -	$ 105,069.96	701	70113	70113070
F010002031	James Pippin Pre-College Prog Endowment	$ 60,571.19	$ 63,658.28	$ -	$ -	$ 63,658.28	701	70113	70113005
F010002032	Bonnie Carroll/Roy Cooper Fac Enrich End	$ 166,300.00	$ 170,695.21	$ -	$ -	$ 170,695.21	701	70129	70129025
F010002033	Courtney Nicole House Nursing Sch Endow	$ 25,000.50	$ 28,341.64	$ -	$ -	$ 28,341.64	701	70130	
F010002034	Patsy and Frank Borthick Scholarship Endowment Fnd	$ 542,069.14	$ 655,212.74	$ -	$ -	$ 655,212.74	701	70190	70190001
F010002035	George K. Knox Quasi-Endowment	$ 35,669.61	$ 44,185.03	$ -	$ -	$ 44,185.03	701	70101	70101030
F010002036	Angela Y. Cannon Engineer Scholars Endow	$ 46,477.76	$ 49,798.43	$ -	$ -	$ 49,798.43	701	70113	
F010002037	Dr. Henry/Mrs. Claudia Fribourg Sch Endo	$ 31,238.91	$ 35,179.41	$ -	$ -	$ 35,179.41	701	70111	
F010002039	Tom and Kathleen Elam Scholarship Endowment	$ 2,252,230.33	$ 2,765,131.61	$ -	$ -	$ 2,765,131.61	701	70190	70190001
F010002040	G R Johnson Family Fnd Social Work Schol Endowment	$ 25,000.00	$ 29,803.64	$ -	$ -	$ 29,803.64	701	70140	
F010002041	G R Johnson Family Fnd Nursing Schol Endowment	$ 25,000.00	$ 29,803.64	$ -	$ -	$ 29,803.64	701	70130	
F010002042	A. David Martin Investment Mgmt Endow	$ 125,000.00	$ 142,389.85	$ -	$ -	$ 142,389.85	701	70114	70114025
F010002043	R/M Cunningham Master Public Adm Enr End	$ 29,632.02	$ 32,865.88	$ -	$ -	$ 32,865.88	701	70110	70110064
F010002044	John Lewis Legacy of Courage Sch Endow	$ 280,000.00	$ 315,859.06	$ -	$ -	$ 315,859.06	701	70190	70190001
F010002045	Dobson Girls of College Grove Schl Endow	$ 30,000.00	$ 35,764.37	$ -	$ -	$ 35,764.37	701	70190	70190001
F010002046	Marjorie McCracken Scholarsh Quasi-Endow	$ 406,205.73	$ 473,329.03	$ -	$ -	$ 473,329.03	701	70117	70117001
F010002047	Handler/Wahler Clin Psychology Sch Endow	$ 52,925.00	$ 57,206.85	$ -	$ -	$ 57,206.85	701	70110	70110068
F010002048	Dwayne Summar PR Pro Development Endow	$ 81,054.83	$ 88,692.95	$ -	$ -	$ 88,692.95	701	70129	70129005
F010002049	Linda Evers Women's Athletic Scholarship Endowment	$ 27,000.00	$ 29,530.27	$ -	$ -	$ 29,530.27	701	70186	70186200
F010002050	Jackie Davidson Memorial Scholarship End	$ 77,466.01	$ 88,197.16	$ -	$ -	$ 88,197.16	701	70190	70190001
F010002051	Stevens Family Endowment	$ 245,459.13	$ 286,027.86	$ -	$ -	$ 286,027.86	701	70186	70186001
F010002052	Jodi Collins Athletic Scholarship Quasi-Endowment	$ 49,392.30	$ 56,139.80	$ -	$ -	$ 56,139.80	701	70186	70186001
F010002053	Eric Drumm Construction Science Endow	$ 91,386.71	$ 96,621.06	$ -	$ -	$ 96,621.06	701	70111	70111015
F010002054	Anderson Ayres Clock Maintenance Endow	$ 39,721.56	$ 44,349.02	$ -	$ -	$ 44,349.02	701	70172	70172001
F010002055	Dave & Sharon Ramsey RAC Endowment	$ 155,000.00	$ 175,411.93	$ -	$ -	$ 175,411.93	701	70186	
F010002056	3L Class Gift Endowment	$ 229,658.10	$ 239,936.31	$ -	$ -	$ 239,936.31	701	70116	70116010
F010002057	Helene Fuld Nursing Scholarship Endow	$ 300,000.00	$ 343,539.86	$ -	$ -	$ 343,539.86	701	70130	
F010002058	Anderson Entrepren/Innovation Ctr Endow	$ 5,572,248.46	$ 5,951,896.50	$ -	$ -	$ 5,951,896.50	701	70114	70114037
F010002059	Vicky & Phillip Fulmer Diving Endowment	$ 25,000.00	$ 28,021.83	$ -	$ -	$ 28,021.83	701	70186	70186035

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
F010002060	Michael D. Dodd Engineering Scholarship Endowment	$ 181,802.86	$ 190,018.21	$ -	$ -	$ 190,018.21	701	70113	70113002
F010002061	Moll Anderson Scholarship Endowment	$ 2,510,010.00	$ 2,625,195.45	$ -	$ -	$ 2,625,195.45	701	70114	70114001
F010002062	Gonzalez Family Engineering Global Init Endowment	$ 50,000.00	$ 55,974.50	$ -	$ -	$ 55,974.50	701	70113	
F010002063	Wallace W. Baumann Quasi-Endowment	$ 575,810.13	$ 641,879.47	$ -	$ -	$ 641,879.47	701	70160	70160010
F010002064	Joan Greene Patterson Scholarship Endow	$ 41,042.92	$ 45,601.92	$ -	$ -	$ 45,601.92	701	70110	70110060
F010002065	UT Singers Excellence Endowment	$ 74,787.51	$ 84,000.35	$ -	$ -	$ 84,000.35	701	70110	70110054
F010002066	Dr. Glenn R. and Elise I. Young Sch End	$ 66,305.65	$ 67,847.79	$ -	$ -	$ 67,847.79	701	70110	
F010002067	Betty Davis McClung Museum Quasi-Endow	$ 319,580.10	$ 355,455.65	$ -	$ -	$ 355,455.65	701	70101	70101134
F010002068	Ardath/Joel Rynning Acquistions Quasi-En	$ 373,231.35	$ 412,475.54	$ -	$ -	$ 412,475.54	701	70101	70101134
F010002069	Ardath/Joel Rynning Operations Quasi-End	$ 373,231.37	$ 412,475.57	$ -	$ -	$ 412,475.57	701	70101	70101134
F010002070	Career Development Enrichment Quasi-End	$ 161,836.89	$ 175,181.04	$ -	$ -	$ 175,181.04	701	70102	70102119
F010002071	David Mason Booth Jr. Men's Ath Sch End	$ 50,000.00	$ 54,838.68	$ -	$ -	$ 54,838.68	701	70186	
F010002072	George R. Price Law Sch Quasi-Endowment	$ 100,000.00	$ 107,123.66	$ -	$ -	$ 107,123.66	701	70116	70116010
F010002073	Charles I. Barber Endowment	$ 1,034,263.33	$ 1,270,776.57	$ -	$ -	$ 1,270,776.57	701	70127	70127010
F010002074	Buckner-Creekmore Football Sch Endowment	$ 25,200.00	$ 27,175.99	$ -	$ -	$ 27,175.99	701	70186	70186005
F010002075	Dr. Sharon Lord Women's Ath Lead Sch End	$ 62,500.00	$ 67,541.67	$ -	$ -	$ 67,541.67	701	70186	70186220
F010002076	Dr. Craig Wrisberg Endowment	$ 38,560.96	$ 42,135.92	$ -	$ -	$ 42,135.92	701	70117	70117001
F010002077	Cloenelda & Leo Harner Sch Quasi-Endow	$ 61,262.79	$ 69,094.60	$ -	$ -	$ 69,094.60	701	70117	70117001
F010002078	Arthur F. Woods Scholarship Endowment	$ 503,218.97	$ 567,480.87	$ -	$ -	$ 567,480.87	701	70113	70113040
F010002079	Dorothy Stephens Student/Faculty Support Quasi-End	$ 25,300.00	$ 29,459.20	$ -	$ -	$ 29,459.20	701	70130	
F010002080	Hilton A. Smith Chemistry Endowment	$ 51,564.56	$ 56,153.05	$ -	$ -	$ 56,153.05	701	70110	70110024
F010002081	Landauer-Schmidt McClung Museum Endow	$ 34,771.65	$ 40,190.34	$ -	$ -	$ 40,190.34	701	70101	70101134
F010002082	Lawrence S. Barker, Jr., Scholarship End	$ 1,334,886.36	$ 1,546,806.51	$ -	$ -	$ 1,546,806.51	701	70113	70113030
F010002083	Helen/Charles Lockett Professorship End	$ 172,326.16	$ 199,698.50	$ -	$ -	$ 199,698.50	701	70116	70116010
F010002084	J Oliver/G Smith Lines Ornament Hort End	$ 456,650.90	$ 530,610.05	$ -	$ -	$ 530,610.05	701	70111	70111045
F010002085	Joseph/Johnnie Lee Tarrer Sch Quasi-End	$ 63,160.21	$ 72,468.31	$ -	$ -	$ 72,468.31	701	70140	70140010
F010002086	Finner Family Engineering Quasi-Endow	$ 137,999.65	$ 158,778.99	$ -	$ -	$ 158,778.99	701	70113	
F010002087	Classics Enrichment Quasi-Endowment	$ 25,070.00	$ 29,123.08	$ -	$ -	$ 29,123.08	701	70110	70110028
F010002088	Eugene and Sammie Lynn Puett Endowment	$ 28,832.73	$ 33,180.15	$ -	$ -	$ 33,180.15	701	70129	70129005
F010002089	John & Evelyn McDonald Ag Sch Quasi-End	$ 25,000.00	$ 28,057.76	$ -	$ -	$ 28,057.76	701	70111	
F010002090	Nancy Moore Goslee Professorship Quasi-E	$ 200,005.00	$ 224,467.19	$ -	$ -	$ 224,467.19	701	70110	70110032
F010002091	Stanton & Margaret Morgan Library Endow	$ 1,953,458.20	$ 2,156,340.92	$ -	$ -	$ 2,156,340.92	701	70160	70160010
F010002092	Dr. David Straight Sch Quasi-Endowment	$ 60,165.27	$ 64,998.38	$ -	$ -	$ 64,998.38	701	70113	70113040
F010002093	Julius McElroy Scholarship Quasi-Endow	$ 764,409.06	$ 849,357.34	$ -	$ -	$ 849,357.34	701	70117	70117001
F010002094	CCI Land Ambassador Endowment	$ 30,000.00	$ 34,931.86	$ -	$ -	$ 34,931.86	701	70129	70129003
F010002095	Dr Newell Finchum Pre-Med Scholarship En	$ 38,231.89	$ 41,390.17	$ -	$ -	$ 41,390.17	701	70110	70110001
F010002096	Roy G Kerr Scholarship/Fellowship Endow	$ 435,004.94	$ 500,978.86	$ -	$ -	$ 500,978.86	701	70113	70113002
F010002097	Mary Neal Alexander Scholarship Endow	$ 216,856.54	$ 251,511.59	$ -	$ -	$ 251,511.59	701	70190	70190001
F010002098	Law Class of 2001 Innocence Project End	$ 25,043.72	$ 29,101.71	$ -	$ -	$ 29,101.71	701	70116	70116010
F010002099	Carolyn J McCraith Scholarship Endowment	$ 283,037.62	$ 328,913.50	$ -	$ -	$ 328,913.50	701	70190	70190001
F010002100	Frank W Harvey Professorship Endowment	$ 273,654.12	$ 311,791.26	$ -	$ -	$ 311,791.26	701	70117	70117001
F010002101	Susan S. Mengel Quasi-Endowment	$ 476,667.97	$ 539,777.44	$ -	$ -	$ 539,777.44	701	70111	
F010002102	Nick and Fran Newell Quasi-Endowment	$ 333,130.43	$ 371,658.37	$ -	$ -	$ 371,658.37	701	70101	70101134
F010002103	Robert D Birkhoff Physics Fellowship End	$ 2,339,288.39	$ 2,586,179.61	$ -	$ -	$ 2,586,179.61	701	70110	70110060
F010002104	John T and Sara Roos Scholarship Endow	$ 15,522.25	$ 17,578.91	$ -	$ -	$ 17,578.91	701	70190	70190001
F010002105	Minnie Goddard Dist Professorship Endow	$ 52,766.45	$ 59,347.45	$ -	$ -	$ 59,347.45	701	70129	70129010
F010002106	Sarah Skinner Professorship Quasi-Endow	$ 550,660.46	$ 609,662.49	$ -	$ -	$ 609,662.49	701	70114	70114035
F010002107	Roy Martin Entrep Scholarship Quasi-End	$ 130,727.23	$ 144,631.42	$ -	$ -	$ 144,631.42	701	70113	70113060
F010002108	Fred Ortman Proffitt Quasi-Endowment	$ 197,227.47	$ 218,402.08	$ -	$ -	$ 218,402.08	701	70117	70117040
F010002109	Mark/Cathy Travis Dispute Resolution End	$ 21,648.50	$ 23,843.02	$ -	$ -	$ 23,843.02	701	70116	70116010
F010002111	WUOT Public Radio Quasi-Endowment	$ 366,945.07	$ 375,173.47	$ -	$ -	$ 375,173.47	701	70129	70129004
F010002112	Herbert Bacon Scholarship Quasi-Endow	$ 261,034.79	$ 283,534.60	$ -	$ -	$ 283,534.60	701	70116	70116010
F010002113	Elaine Altman Evans Museum Oper Quasi-En	$ 258,215.98	$ 266,940.41	$ -	$ -	$ 266,940.41	701	70101	70101134
F010002114	Elaine Altman Evans Ancient Egypt Quasi	$ 100,351.85	$ 108,178.33	$ -	$ -	$ 108,178.33	701	70101	70101134
F010002115	UTK Parents & Families Endowment	$ 1,037,476.57	$ 1,117,684.24	$ -	$ -	$ 1,117,684.24	701	70102	70102005
F010002116	Bill and Marjorie Coffman Scholarship En	$ 150,000.00	$ 161,707.06	$ -	$ -	$ 161,707.06	701	70186	70186001
F010002117	UT Federal Credit Union Scholarship End	$ 162,321.70	$ 168,190.96	$ -	$ -	$ 168,190.96	701	70190	70190001
F010002118	Royal D Watts, Jr Scholarship Endowment	$ 142,952.07	$ 142,767.85	$ -	$ -	$ 142,767.85	701	70113	70113002
F010002119	Baron MBA Entrepreneur Fellowship Endow	$ 506,437.16	$ 545,963.10	$ -	$ -	$ 545,963.10	701	70114	70114060
F010002120	R & P Baron Nursing Fellowship Endowment	$ 276,000.00	$ 297,541.00	$ -	$ -	$ 297,541.00	701	70130	70130010
F010002121	R. Lee and Bette T. Winchester Mem Endow	$ 63,236.34	$ 62,872.08	$ -	$ -	$ 62,872.08	701	70116	70116010
F010002122	Mitchell-Jarrett Endowment	$ 3,415,810.23	$ 3,520,930.32	$ -	$ -	$ 3,520,930.32	701		
F010002123	Louise Manning Wiley Endowment	$ 24,964.23	$ 26,102.43	$ -	$ -	$ 26,102.43	701	70117	70117001
F010002124	Edward Neal Duncan Undergrad Research En	$ 28,085.72	$ 29,366.18	$ -	$ -	$ 29,366.18	701	70111	
F010002125	Pat Wood Family Scholarship Endowment	$ 280,905.00	$ 313,213.73	$ -	$ -	$ 313,213.73	701	70114	70114045
F010002126	Lorayne W Lester Award Endowment	$ 73,443.46	$ 81,251.37	$ -	$ -	$ 81,251.37	701	70110	
F010002127	Monte/Irene Fariss Mem Scholarship Endow	$ 100,000.00	$ 101,643.68	$ -	$ -	$ 101,643.68	701	70111	70111005
F010002128	Mack/Jonnie Day TN Intercoll Golf Endow	$ 292,347.59	$ 297,152.83	$ -	$ -	$ 297,152.83	701		
F010002129	Army ROTC Scholarship Award Quasi-Endow	$ 25,003.15	$ 25,830.34	$ -	$ -	$ 25,830.34	701	70138	70138010
F010002130	Jack Ross Shelton Library Quasi-Endow	$ 49,153.55	$ 49,963.96	$ -	$ -	$ 49,963.96	701	70160	70160010
F010002131	Professor Curtis Shelton Enrich Quasi-En	$ 48,999.00	$ 49,810.05	$ -	$ -	$ 49,810.05	701	70111	70111015
F010002132	William M Gabard Scholarship Endowment	$ 91,213.17	$ 90,564.72	$ -	$ -	$ 90,564.72	701	70110	70110048
F010002133	Harold D/Fairene Sewell Scholarship End	$ 121,298.45	$ 119,221.26	$ -	$ -	$ 119,221.26	701	70190	70190001
F010002134	Elaine Evans Middle East St Sch Quasi-En	$ 50,000.00	$ 49,143.77	$ -	$ -	$ 49,143.77	701	70110	70110001
F010002135	Betty Patton Barbour Lady Vol Sch Quasi	$ 25,000.00	$ 24,571.88	$ -	$ -	$ 24,571.88	701	70186	70186200
F010002137	Dr John Riley Endowment	$ 318,202.85	$ 318,677.87	$ -	$ -	$ 318,677.87	701	70111	70111010
F010002138	James Ernest Goodner Professorship Endow	$ 400,681.35	$ 394,946.49	$ -	$ -	$ 394,946.49	701	70114	70114025
F010002139	John C Hodges Humanities Quasi-Endowment	$ 215,000.00	$ 210,088.50	$ -	$ -	$ 210,088.50	701	70110	70110001
F010002140	James/Syble Boring Engineering Sch Endow	$ 203,190.42	$ 206,477.48	$ -	$ -	$ 206,477.48	701	70113	70113002
F010002141	Frank C Smartt Quasi-Endowment	$ 78,217.67	$ 76,881.99	$ -	$ -	$ 76,881.99	701	70113	70113001
F010002142	Bain and Irene Stewart Endowment	$ 1,041,651.90	$ 1,146,850.73	$ -	$ -	$ 1,146,850.73	701	70110	70110032
F010002143	Joseph Delaney Art Scholarship Endowment	$ 879,899.57	$ 911,989.33	$ -	$ -	$ 911,989.33	701	70110	70110007
F010002144	Gid and Bet Fryer Endowment	$ 150,594.17	$ 151,234.79	$ -	$ -	$ 151,234.79	701	70140	70140010
F010002145	Robert Blanton Ellenburg Scholarship End	$ 886,540.14	$ 892,207.77	$ -	$ -	$ 892,207.77	701	70113	70113002
F010002146	Marion/Tom Wilkinson Research Prof Endow	$ 153,252.76	$ 153,520.08	$ -	$ -	$ 153,520.08	701	70116	70116010

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
F010002147	John M Kennerly Engineering Sch Endow	$ 719,668.82	$ 749,789.03	$ -	$ -	$ 749,789.03	701	70113	70113020
F010002149	Neal A and Helen D Waldrop Endowment	$ 54,235.49	$ 54,803.42	$ -	$ -	$ 54,803.42	701		
F010002150	Institute for Professional Lead Quasi En	$ 116,904.74	$ 117,890.18	$ -	$ -	$ 117,890.18	701	70116	70116001
F010002151	Steven Lane Ath Dept Scholarship Endow	$ 25,121.92	$ 25,185.77	$ -	$ -	$ 25,185.77	701	70186	70186001
F010002152	Margaret Ford Olson Endowment	$ 99,658.43	$ 99,907.23	$ -	$ -	$ 99,907.23	701	70110	70110005
F010002153	Benjamin Rush Strong Scholarship Endow	$ 1,267,899.67	$ 1,267,336.52	$ -	$ -	$ 1,267,336.52	701	70111	70111005
F010002154	Yee Haw Foods, LLC Endowment	$ 200,000.00	$ 208,775.99	$ -	$ -	$ 208,775.99	701	70186	70186001
F010002155	Robert/Beryl Sadler Tau Beta Pi Quasi En	$ 279,222.66	$ 292,206.11	$ -	$ -	$ 292,206.11	701	70113	70113002
F010002156	Torchbearer Professorship Nursing Quasi	$ 200,000.00	$ 204,224.66	$ -	$ -	$ 204,224.66	701	70130	70130010
F010002157	Mary Ann Little Music Sch Quasi-Endow	$ 218,784.76	$ 233,705.62	$ -	$ -	$ 233,705.62	701	70110	70110054
F010002158	Earl Leinart Business Sch Quasi-Endow	$ 156,005.11	$ 170,586.79	$ -	$ -	$ 170,586.79	701	70114	70114016
F010002159	Baker/Marcum Excellence Quasi-Endowment	$ 132,288.38	$ 147,001.25	$ -	$ -	$ 147,001.25	701	70101	70101131
F010002160	UT Young Alumni Scholarship Quasi-Endow	$ 70,659.79	$ 74,191.79	$ -	$ -	$ 74,191.79	701	70104	70104040
F010002161	James/JoAnn Seiber Ath Dept Sch Endow	$ 329,962.25	$ 347,559.58	$ -	$ -	$ 347,559.58	701	70186	70186001
F010002162	Alice Louise Cox-Mosher Quasi-Endowment	$ 270,434.67	$ 283,019.24	$ -	$ -	$ 283,019.24	701	70117	70117070
F010002163	Elwood/Dorothy Powers Sch Quasi-Endow	$ 147,503.39	$ 167,057.88	$ -	$ -	$ 167,057.88	701	70190	70190001
F010002164	Tommie Thompson Scholarship Endowment	$ 4,354.10	$ 4,528.44	$ -	$ -	$ 4,528.44	701	70190	70190001
F010002165	Worrick G/Martha F Robinson Endowment	$ 79,900.08	$ 89,052.53	$ -	$ -	$ 89,052.53	701	70117	70117001
F010002166	Mike Lawson Athletic Scholarship Endow	$ 50,727.40	$ 57,452.32	$ -	$ -	$ 57,452.32	701	70186	70186001
F010002167	David T/Jane O Bailey Scholarship Endow	$ 688,074.98	$ 757,787.87	$ -	$ -	$ 757,787.87	701	70117	70117001
F010002168	Reba/Floyd Williams Educ Scholarship End	$ 83,374.57	$ 89,610.69	$ -	$ -	$ 89,610.69	701	70117	70117001
F010002169	Charles Lattimore African American Sch E	$ 250,566.70	$ 273,434.89	$ -	$ -	$ 273,434.89	701	70117	70117001
F010002170	Carl N Bacon Scholarship Quasi-Endowment	$ 25,000.00	$ 27,515.90	$ -	$ -	$ 27,515.90	701	70190	70190001
F010002171	Baker Disting Lecture Series Quasi Endow	$ 145,286.92	$ 159,068.42	$ -	$ -	$ 159,068.42	701	70101	70101131
F010002172	Mary Ann Hagler Library Theater Hist End	$ 146,904.12	$ 159,058.01	$ -	$ -	$ 159,058.01	701	70160	70160010
F010002174	Richard R/Dola Schild Tylor Sch Endow	$ 174,345.06	$ 192,526.02	$ -	$ -	$ 192,526.02	701	70190	70190001
F010002175	Herbert and Viola Massey Scholarship End	$ 146,824.05	$ 164,283.58	$ -	$ -	$ 164,283.58	701	70190	70190001
F010002176	Weston Miller Fulton Memorial Eng Sch En	$ 34,980.23	$ 38,382.48	$ -	$ -	$ 38,382.48	701	70113	70113040
F010002177	Anita & John Lee Chemistry Quasi-Endow	$ 100,000.00	$ 105,874.95	$ -	$ -	$ 105,874.95	701	70110	70110024
F010002178	Charles/Julie Wharton Eng Fac Award End	$ 100,602.90	$ 106,764.71	$ -	$ -	$ 106,764.71	701	70113	70113001
F010002179	Beulah Collins Post Scholarship Endow	$ 335,264.87	$ 359,708.32	$ -	$ -	$ 359,708.32	701	70114	70114020
F010002180	Octavia McNair Post Scholarship Endow	$ 335,264.87	$ 359,708.32	$ -	$ -	$ 359,708.32	701	70114	70114020
F010002181	Norman H Post Scholarship Endowment	$ 650,373.37	$ 697,378.56	$ -	$ -	$ 697,378.56	701	70113	70113030
F010002182	Cecil Thompson Memorial Scholarship End	$ 25,076.74	$ 26,460.75	$ -	$ -	$ 26,460.75	701	70186	70186001
F010002183	Martha Butler Rector Fellowship Endow	$ 100,000.00	$ 105,519.11	$ -	$ -	$ 105,519.11	701	70114	70114060
F010002184	Martha Butler Rector Athletic Sch FB End	$ 100,000.00	$ 105,519.11	$ -	$ -	$ 105,519.11	701	70186	70186005
F010002185	Martha Butler Rector Athletic Sch BB End	$ 100,000.00	$ 105,519.11	$ -	$ -	$ 105,519.11	701	70186	70186010
F010002186	Margaret B Stepanek Quasi-Endowment	$ 30,000.00	$ 31,781.32	$ -	$ -	$ 31,781.32	701	70190	70190001
F010002187	Tina Pugh Sanders Womens Golf Sch Endow	$ 82,950.00	$ 85,742.60	$ -	$ -	$ 85,742.60	701	70186	70186225
F010002188	Katherine D Moore SOM Orchestra Quasi En	$ 250,250.00	$ 259,291.48	$ -	$ -	$ 259,291.48	701	70110	70110054
F010002189	Elizabeth M Cummings Mem Sch Quasi-Endow	$ 85,190.52	$ 86,724.63	$ -	$ -	$ 86,724.63	701	70117	70117001
F010002190	Guilford Dudley Cummings Jr Sch Quasi-En	$ 85,405.52	$ 86,950.94	$ -	$ -	$ 86,950.94	701	70113	70113002
F010002191	Thomas and Elizabeth Fox Excel Quasi-End	$ 750,000.00	$ 784,107.71	$ -	$ -	$ 784,107.71	701	70116	70116001
F010002192	Southern Co Faculty Fellow Quasi-Endow	$ 275,896.00	$ 284,702.58	$ -	$ -	$ 284,702.58	701	70113	70113001
F010002193	John Allen Duke Ath Scholarship Endow	$ 25,029.32	$ 25,538.97	$ -	$ -	$ 25,538.97	701	70186	70186001
F010002194	School of Art Elise Boake Memorial Endow	$ 200,414.05	$ 204,796.26	$ -	$ -	$ 204,796.26	701	70110	70110007
F010002195	Beagle Memorial Endowment	$ 197,659.93	$ 200,281.43	$ -	$ -	$ 200,281.43	701	70110	70110080
F010002196	Andrew Jackson Papers Quasi-Endowment	$ 28,432.11	$ 29,063.09	$ -	$ -	$ 29,063.09	701	70110	70110048
F010002197	Judaic Studies Support Quasi-Endowment	$ 45,600.00	$ 48,031.04	$ -	$ -	$ 48,031.04	701	70110	70110070
F010002198	Thomas Jefferson Graduate Fellow Endow	$ 727,095.19	$ 755,191.39	$ -	$ -	$ 755,191.39	701	70140	70140010
F010002199	Thomas Jefferson Prize Endowment	$ 727,095.19	$ 755,191.39	$ -	$ -	$ 755,191.39	701	70101	70101029
F010002200	Rowland Family Scholarship Endowment	$ 307,474.59	$ 319,282.67	$ -	$ -	$ 319,282.67	701	70101	70101034
F010002201	Lena M & Clarence A Garvin Sr Econ Endow	$ 272,375.60	$ 286,053.66	$ -	$ -	$ 286,053.66	701	70114	70114020
F010002202	Ferguson Morgan County Tri-Star Sch End	$ 4,977,603.44	$ 5,237,202.36	$ -	$ -	$ 5,237,202.36	701	70190	70190001
F010002203	Mary Elizabeth Peters Abernathy Quasi-En	$ 245,231.13	$ 251,821.74	$ -	$ -	$ 251,821.74	701	70117	70117001
F010002204	T Jerome Abernathy Scholarship Quasi-End	$ 226,822.28	$ 244,178.77	$ -	$ -	$ 244,178.77	701	70116	70116010
F010002205	Caroll A and Ann B Wood Scholarship End	$ 41,558.44	$ 43,830.29	$ -	$ -	$ 43,830.29	701	70110	70110001
F010002206	John R Maddox Jr Athletic Sch Endowment	$ 26,746.65	$ 28,561.07	$ -	$ -	$ 28,561.07	701	70186	70186001
F010002207	Fred Collis Engineering Sch Quasi-Endow	$ 98,616.53	$ 104,375.37	$ -	$ -	$ 104,375.37	701	70113	70113002
F010002208	Lawson Jenkins Entrep Sch Quasi-Endow	$ 170,310.15	$ 171,656.08	$ -	$ -	$ 171,656.08	701	70114	70114037
F010002210	David Schumann Quasi-Endowment	$ 82,753.01	$ 88,366.75	$ -	$ -	$ 88,366.75	701	70101	70101124
F010002211	Ernest F Felice Endowment	$ 277,972.10	$ 296,830.63	$ -	$ -	$ 296,830.63	701	70113	70113040
F010002212	Aubrey Dean Knott Memorial Sch Endowment	$ 282,944.47	$ 258,799.30	$ -	$ -	$ 258,799.30	701	70127	70127001
F010002213	Robert L Barksdale Tri-Star Sch Endow	$ 208,313.53	$ 219,038.68	$ -	$ -	$ 219,038.68	701	70190	70190001
F010002215	Robert L Barksdale (work-study) Sch End	$ 45,069.23	$ 47,390.89	$ -	$ -	$ 47,390.89	701	70190	70190001
F010002216	Robert Kenneth Vann (ComputerScience) En	$ 93,726.24	$ 98,662.93	$ -	$ -	$ 98,662.93	701	70113	70113040
F010002217	Robert Kenneth Vann (Mathematics) Endow	$ 92,691.18	$ 97,466.00	$ -	$ -	$ 97,466.00	701	70110	70110052
F010002218	Ted D Helms Athletic Scholarship Endow	$ 26,744.85	$ 28,921.44	$ -	$ -	$ 28,921.44	701	70186	70186001
F010002219	Schubert-Solomon Scholarship Endowment	$ 299,347.80	$ 323,664.89	$ -	$ -	$ 323,664.89	701	70190	70190001
F010002220	Roy T Campbell Jr Endowment	$ 333,131.57	$ 353,750.13	$ -	$ -	$ 353,750.13	701	70116	70116010
F010002221	Nightingale Faculty Fellowship Quasi-End	$ 206,849.02	$ 219,780.43	$ -	$ -	$ 219,780.43	701	70130	70130010
F010002222	Student Organization Busn Office Quasi-E	$ 201,694.11	$ 214,955.01	$ -	$ -	$ 214,955.01	701	70102	70102081
F010002223	Kathryn Taylor McCullough Endowment	$ 79,451.87	$ 83,727.36	$ -	$ -	$ 83,727.36	701	70140	70140010
F010002224	Kathryn Sullivan Bowld Womens Golf Sc En	$ 249,021.68	$ 262,810.92	$ -	$ -	$ 262,810.92	701	70186	70186225
F010002225	Bette D Lathrop RHTM Faculty Support End	$ 173,283.36	$ 189,538.22	$ -	$ -	$ 189,538.22	701	70117	70117040
F010002226	Bette D Lathrop Faculty Support (Hum) En	$ 173,283.36	$ 189,538.22	$ -	$ -	$ 189,538.22	701	70110	70110103
F010002227	Bette D Lathrop Libraries Excellence End	$ 173,282.31	$ 189,537.07	$ -	$ -	$ 189,537.07	701	70160	70160010
F010002228	Marketing Learning Partnership Endowment	$ 293,614.86	$ 323,667.52	$ -	$ -	$ 323,667.52	701	70114	70114040
F010002229	Elizabeth & Harold Read Scholarship End	$ 155,049.94	$ 184,375.81	$ -	$ -	$ 184,375.81	701	70114	70114005
F010002230	Wade Travis Tri-Star Scholarship Quasi-E	$ 268,304.33	$ 247,687.05	$ -	$ -	$ 247,687.05	701	70190	70190001
F010002231	Executive-in-Resident Marketing Endow	$ 94,287.19	$ 103,817.25	$ -	$ -	$ 103,817.25	701	70114	70114040
F010002232	William Whitney/Sylvia Burchfield Ag End	$ 47,521.14	$ 56,004.60	$ -	$ -	$ 56,004.60	701	70111	70111005
F010002233	John L Chafin Memorial Sch Quasi-Endow	$ 340,622.33	$ 391,125.53	$ -	$ -	$ 391,125.53	701	70113	70113002
F010002234	Dr Jane S Redmond Sch Quasi-Endowment	$ 34,197.18	$ 36,485.52	$ -	$ -	$ 36,485.52	701	70102	70102082
F010002235	David Hitt Williams UT Promise Sch Endow	$ 4,206,126.34	$ 4,565,205.84	$ -	$ -	$ 4,565,205.84	701	70190	70190001

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
F010002236	Garnett Morrison Scholarship Endowment	$ 516,742.27	$ 529,025.54	$ -	$ -	$ 529,025.54	701	70110	70110054
F010002237	John McCord Baker (Hamblen Co Sch) Endow	$ 606,178.21	$ 601,296.94	$ -	$ -	$ 601,296.94	701	70190	70190001
F010002238	Debbie Mackey Student Sch Quasi-Endow	$ 39,632.47	$ 39,872.40	$ -	$ -	$ 39,872.40	701	70114	70114035
F010002239	Don Jett Quasi-Endowment	$ 59,633.55	$ 59,208.27	$ -	$ -	$ 59,208.27	701	70160	70160010
F010002240	Jack Ragan Athletic Scholarship Endow	$ 17,818.60	$ 16,375.16	$ -	$ -	$ 16,375.16	701	70186	70186001
F010002241	William O Ross Facilities & Exhibits End	$ 514,593.05	$ 471,726.19	$ -	$ -	$ 471,726.19	701	70110	70110040
F010002242	Dr Mary Gunther Sch for PhD Students End	$ 530,757.75	$ 534,719.18	$ -	$ -	$ 534,719.18	701	70130	70130010
F010002243	Bill O Ross Graduate Fellowship Quasi-En	$ 399,203.69	$ 365,680.13	$ -	$ -	$ 365,680.13	701	70110	70110040
F010002244	Howard Olson/Anne Westrom Pitts Mem End	$ 42,448.60	$ 39,185.64	$ -	$ -	$ 39,185.64	701	70110	70110001
F010002245	Drs Elizabeth/James Bains Jr Quasi-Endow	$ 3,129,442.62	$ 2,834,260.30	$ -	$ -	$ 2,834,260.30	701	70110	70110060
F010002246	Paul V Eggstein Tri-Star Sch Quasi-Endow	$ 379,524.24	$ 340,480.01	$ -	$ -	$ 340,480.01	701	70190	70190001
F010002247	EEB Grad Student Access/Success Quasi-En	$ 84,717.40	$ 77,300.20	$ -	$ -	$ 77,300.20	701	70110	70110080
F010002248	MP "Jake" Thomas III/Mary King Thomas En	$ 145,250.35	$ 128,452.90	$ -	$ -	$ 128,452.90	701	70160	70160010
F010002249	J Dan and Grace King Baldwin Endowment	$ 145,250.35	$ 128,452.90	$ -	$ -	$ 128,452.90	701	70110	70110054
F010002250	Dr Whitney McMath Grad Fellow Quasi-End	$ 1,003,318.91	$ 932,584.40	$ -	$ -	$ 932,584.40	701	70110	70110103
F010002251	Dr Ann Page Faculty Research Quasi-Endow	$ 61,947.40	$ 57,490.79	$ -	$ -	$ 57,490.79	701	70110	70110076
F010002252	Robert/Maud Fox Tristar Sch Quasi-Endow	$ 53,552.44	$ 49,699.78	$ -	$ -	$ 49,699.78	701	70190	70190001
F010002253	Ronald Lepke Gerontology Res Quasi-Endow	$ 511,120.03	$ 501,325.44	$ -	$ -	$ 501,325.44	701	70130	70130010
F010002254	James L Nicholson Tristar Sch Quasi-End	$ 159,545.30	$ 153,563.40	$ -	$ -	$ 153,563.40	701	70190	70190001
F010002255	Richard Edward Bireley Quasi-Endowment	$ 416,256.57	$ 401,392.24	$ -	$ -	$ 401,392.24	701	70113	70113002
F010002256	Jayne Crumpler De Fiore PhD History End	$ 30,927.91	$ 30,227.91	$ -	$ -	$ 30,227.91	701	70110	70110048
F010002257	Charles and Joyce Brakebill Endowment	$ 24,838.68	$ 23,859.08	$ -	$ -	$ 23,859.08	701	70110	70110078
F010002258	Samuel Yates Ewing Gallery Quasi-Endow	$ 26,244.48	$ 26,591.85	$ -	$ -	$ 26,591.85	701	70110	70110007
F010002259	James H Taylor Jr Mem POS Band Sch Q-End	$ 31,023.41	$ 31,432.61	$ -	$ -	$ 31,432.61	701	70110	70110055
F010002260	James H Taylor Jr Mem Vet Sch Quasi-End	$ 31,238.72	$ 31,642.00	$ -	$ -	$ 31,642.00	701	70102	70102118
F010002261	Paul M and Marion T Miles Library Endow	$ 1,149,778.30	$ 1,165,242.39	$ -	$ -	$ 1,165,242.39	701	70160	70160010
F010002262	Bill Larsen Cinema Undergrad Sch Quasi-E	$ 54,085.23	$ 55,199.50	$ -	$ -	$ 55,199.50	701	70110	70110032
F010002263	Morgan & Kathryn Zook Scholarship Endow	$ 389,508.85	$ 410,140.45	$ -	$ -	$ 410,140.45	701	70114	70114001
F010002264	Edwin C Townsend Band Sch Quasi End	$ 26,897.38	$ 27,673.64	$ -	$ -	$ 27,673.64	701	70110	70110055
F010002265	Edwin C Townsend,Jr Col of Law Sch Q-End	$ 26,528.73	$ 26,704.56	$ -	$ -	$ 26,704.56	701	70116	70116010
F010002267	Margaret A Payne Library Endowment	$ 1,216,768.10	$ 1,221,031.25	$ -	$ -	$ 1,221,031.25	701	70160	70160010
F010002268	Brakebill UTK Alum Tri-Star Sch Endow	$ 19,757.55	$ 20,176.34	$ -	$ -	$ 20,176.34	701	70104	70104040
F010002269	Irma J Brooks Vols Teach Scholarship End	$ 100,746.80	$ 102,118.21	$ -	$ -	$ 102,118.21	701	70117	70117036
F010002270	STAR Quasi-Endowment in Engineering	$ 36,050.18	$ 36,050.82	$ -	$ -	$ 36,050.82	701	70113	70113001
F010002271	Richard/Ann Ray Scholarship Endow	$ 117,418.08	$ 117,418.08	$ -	$ -	$ 117,418.08	701	70114	70114001
F020000001	Walter A. Ringger, Jr. Endowment	$ 11,071.76	$ 35,815.05	$ -	$ -	$ 35,815.05	702	70201	70201010
F020000002	B. H. Goethert Professorship Endowment	$ 124,029.10	$ 305,407.64	$ -	$ -	$ 305,407.64	702	70240	70240001
F020000003	Morris Simon Fellowship Endowment	$ 74,997.72	$ 101,714.87	$ -	$ -	$ 101,714.87	702	70290	70290005
F020000004	William R. Carter Fellowship Endowment	$ 25,050.00	$ 36,789.21	$ -	$ -	$ 36,789.21	702	70290	70290005
F020000005	Jordan G. Ennis Fellowship Endowment	$ 50,695.33	$ 73,517.47	$ -	$ -	$ 73,517.47	702	70290	70290005
F020000006	Dr. Jack D. Whitfield Professorship Endowment	$ 62,455.62	$ 87,746.37	$ -	$ -	$ 87,746.37	702	70240	70240001
F020000007	Dr. Lloyd W. Crawford Fellowship Endowment	$ 20,201.00	$ 24,146.02	$ -	$ -	$ 24,146.02	702	70290	70290005
F020000008	Glynn and Ceda Mills Endowment	$ 58,233.98	$ 63,459.36	$ -	$ -	$ 63,459.36	702		
F020000009	Thomas Jefferson Endowment	$ 484,730.12	$ 503,460.92	$ -	$ -	$ 503,460.92	702	70201	70201010
F040000002	UTC Alumni Library Endowment	$ 20,919.42	$ 69,265.75	$ -	$ -	$ 69,265.75	704	70460	70460010
F040000003	J. Leonard Raulston-Stove Manufacturers Endowment	$ 11,193.98	$ 37,333.83	$ -	$ -	$ 37,333.83	704	70402	70402007
F040000004	John E. & Claudia Gilbreath Scholarship Endowment	$ 10,173.19	$ 29,413.79	$ -	$ -	$ 29,413.79	704	70402	70402007
F040000006	UTC Scholars Endowment	$ 11,721.86	$ 34,324.82	$ -	$ -	$ 34,324.82	704	70402	70402007
F040000007	Scott L. Probasco, Jr. Professorship Endowment	$ 5,726,664.06	$ 18,005.12	$ 5,721,255.13	$ -	$ 5,739,260.25	704	70401	
F040000011	Norbert Koch Scholarship Endowment	$ 29,699.00	$ 62,356.63	$ -	$ -	$ 62,356.63	704	70413	70413001
F040000012	Excellence in Engineering Endowment	$ 20,769.61	$ 67,622.49	$ -	$ -	$ 67,622.49	704	70413	70413001
F040000014	Lewis H. and Cleo J. Conner Endowment	$ 27,950.47	$ 77,884.12	$ -	$ -	$ 77,884.12	704	70415	70415009
F040000015	Arthur G. Vieth Memorial Endowment	$ 11,386.68	$ 39,699.59	$ -	$ -	$ 39,699.59	704	70414	
F040000016	Fincannon Scholarship Endowment	$ 179,629.17	$ 214,860.53	$ -	$ -	$ 214,860.53	704	70490	70490002
F040000017	Jenks Fain Parker Memorial Scholarship Endowment	$ 32,402.40	$ 58,702.97	$ -	$ -	$ 58,702.97	704	70413	70413001
F040000018	Carl A. Swafford, Jr. Endowment	$ 71,995.81	$ 226,958.03	$ -	$ -	$ 226,958.03	704	70410	
F040000020	UTC Athletics Endowment	$ 79,238.69	$ 164,820.12	$ -	$ -	$ 164,820.12	704	70485	
F040000021	Paul and Frank Kinser Families Sch Endow	$ 54,751.93	$ 90,538.48	$ -	$ -	$ 90,538.48	704	70413	
F040000022	DeForest Spencer Scholarship Endowment	$ 21,000.00	$ 46,344.17	$ -	$ -	$ 46,344.17	704	70410	70410001
F040000023	Jill Wheeler Memorial Scholarship Endowment	$ 11,422.11	$ 24,025.59	$ -	$ -	$ 24,025.59	704	70415	70415015
F040000024	Littleton H. Mason Scholarship Endowment	$ 54,972.09	$ 77,673.94	$ -	$ -	$ 77,673.94	704	70402	70402007
F040000025	Salem Carpets Professorship Endowment	$ 25,951.54	$ 50,413.00	$ -	$ -	$ 50,413.00	704	70410	70410068
F040000026	Riverview Alumni Centennial Scholarship Endowment	$ 16,976.31	$ 33,220.36	$ -	$ -	$ 33,220.36	704	70402	70402007
F040000027	Nashville Alumni Centennial Scholarship Endowment	$ 15,000.00	$ 29,184.50	$ -	$ -	$ 29,184.50	704	70402	70402007
F040000028	Lookout Mountain Centennial Scholarship Endowment	$ 30,133.34	$ 59,044.73	$ -	$ -	$ 59,044.73	704	70402	70402007
F040000030	Mary B. Jackson Professor of Nursing Endowment	$ 40,070.92	$ 69,363.18	$ -	$ -	$ 69,363.18	704	70415	70415015
F040000031	Dorothea Woods Obear Scholarship Endowment	$ 35,055.59	$ 44,985.48	$ -	$ -	$ 44,985.48	704	70418	70418001
F040000032	Arthur Andersen & Co. Faculty & Student Endowment	$ 10,241.00	$ 17,803.38	$ -	$ -	$ 17,803.38	704	70414	70414010
F040000033	Buster Brown Apparel Scholarship Endowment	$ 30,000.00	$ 61,640.63	$ -	$ -	$ 61,640.63	704	70402	70402007
F040000034	Louise G. Currey Scholarship Endowment	$ 24,429.19	$ 46,605.89	$ -	$ -	$ 46,605.89	704	70410	70410011
F040000035	Thomas E. Geraghty Memorial Scholarship Endowment	$ 32,146.65	$ 63,765.86	$ -	$ -	$ 63,765.86	704	70402	70402020
F040000036	Luther Masingill Professorship Endowment	$ 96,999.52	$ 188,251.34	$ -	$ -	$ 188,251.34	704	70410	70410050
F040000037	Carol Smith Sanders Memorial Scholarship Endowment	$ 35,705.28	$ 58,676.30	$ -	$ -	$ 58,676.30	704	70415	70415012
F040000038	Arthur Rivituso Scholarship in Piano Endowment	$ 13,503.20	$ 22,174.30	$ -	$ -	$ 22,174.30	704	70410	70410054
F040000040	George Ayers Cress Gallery of Art Endowment	$ 112,814.84	$ 150,922.72	$ -	$ -	$ 150,922.72	704	70410	70410007
F040000041	Asa Van Frazier Memorial Scholarship Endowment	$ 15,850.00	$ 25,895.69	$ -	$ -	$ 25,895.69	704	70402	70402007
F040000042	Katharine E. Pryor Scholarship Endowment	$ 167,144.53	$ 268,983.08	$ -	$ -	$ 268,983.08	704	70402	70402007
F040000043	Howard L. Westbrook Scholarship Endowment	$ 3,083,230.28	$ 3,239,066.32	$ -	$ -	$ 3,239,066.32	704	70410	70410024
F040000045	Mildred Routt Quasi-Endowment	$ 89,055.36	$ 141,940.60	$ -	$ -	$ 141,940.60	704		
F040000046	Dr. Roy Stinnett Memorial Scholarship Endowment	$ 112,606.81	$ 124,682.91	$ -	$ -	$ 124,682.91	704	70415	70415012
F040000047	Physical Therapy Alumni Scholarship Endowment	$ 37,799.56	$ 41,911.93	$ -	$ -	$ 41,911.93	704	70415	70415017
F040000049	Gene H. Kistler Golf Endowment	$ 100,000.00	$ 164,565.92	$ -	$ -	$ 164,565.92	704	70485	70485035
F040000050	Gene H. Kistler Scholarship Endowment	$ 400,000.00	$ 658,263.68	$ -	$ -	$ 658,263.68	704	70402	70402007
F040000051	NEA Southeast Center Education in Arts Endowment	$ 1,912,090.00	$ 2,613,255.41	$ -	$ -	$ 2,613,255.41	704	70420	70420030
F040000052	Carl Gibson Scholarship Endowment	$ 10,599.16	$ 17,269.30	$ -	$ -	$ 17,269.30	704	70402	70402007

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
F040000053	O.D. McKee Endowment	$ 100,000.00	$ 162,930.83	$ -	$ -	$ 162,930.83	704	70402	70402005
F040000054	Wheland Foundry Environmental Scholarshp Endowment	$ 32,500.00	$ 48,866.04	$ -	$ -	$ 48,866.04	704	70402	70402007
F040000055	Jimmy Jackson Memorial Scholarship Endowment	$ 133,140.52	$ 150,212.24	$ -	$ -	$ 150,212.24	704	70490	70490002
F040000057	Douglas Gumerman/Heil Trailer Int'l Endowment	$ 16,560.00	$ 22,878.96	$ -	$ -	$ 22,878.96	704	70490	70490002
F040000058	Exec. Women Int'l (ASIST)/Jean Bradford Endowment	$ 153,730.09	$ 168,707.79	$ -	$ -	$ 168,707.79	704	70490	70490002
F040000059	First TN Bank Distinguish Professorship Endowment	$ 250,000.00	$ 270,466.92	$ -	$ -	$ 270,466.92	704	70414	70414001
F040000060	SHRM Chattanooga Scholarship Endowment	$ 25,000.00	$ 30,211.09	$ -	$ -	$ 30,211.09	704	70490	70490002
F040000062	Clarence Harris Chair of Excell Support Endowment	$ 100,000.00	$ 129,395.56	$ -	$ -	$ 129,395.56	704	70414	70414001
F040000063	Capt. Daphne Marjorie Painter Memorial Endowment	$ 34,164.41	$ 41,006.94	$ -	$ -	$ 41,006.94	704	70420	70420030
F040000064	Henry V./Judith Talley Secor Scholarship Endowment	$ 106,308.26	$ 128,731.77	$ -	$ -	$ 128,731.77	704	70490	70490002
F040000065	Alpha & Ann Tinnon Memorial Scholarship Endowment	$ 20,360.11	$ 21,536.77	$ -	$ -	$ 21,536.77	704	70402	70402007
F040000066	Miriam Ash Brown Memorial Scholarship Endowment	$ 30,500.00	$ 34,283.62	$ -	$ -	$ 34,283.62	704	70414	
F040000067	Ruth Trimby Aiken Scholarship Endowment	$ 16,743.86	$ 17,770.44	$ -	$ -	$ 17,770.44	704	70490	70490002
F040000068	Hoover-Nofsinger Scholarship Endowment	$ 15,275.00	$ 16,498.61	$ -	$ -	$ 16,498.61	704	70410	70410038
F040000069	Joe and Rachel Decosimo Scholarship Endowment	$ 268,732.60	$ 295,714.08	$ -	$ -	$ 295,714.08	704	70414	
F040000070	Toby & Brenda McKenzie Education Scholarship Endow	$ 155,239.57	$ 171,816.77	$ -	$ -	$ 171,816.77	704	70415	70415001
F040000071	Ralph T. and Alice P. Call Scholarship Endowment	$ 24,630.73	$ 25,791.31	$ -	$ -	$ 25,791.31	704	70413	70413001
F040000072	Robert Lloyd Marlowe Sch in Physics End	$ 19,662.19	$ 20,673.33	$ -	$ -	$ 20,673.33	704	70410	70410060
F040000073	William Q. Gurley Endowment	$ 139,021.23	$ 155,890.02	$ -	$ -	$ 155,890.02	704	70413	70413001
F040000074	Anthony L. Vest Engineering Scholarship Endowment	$ 44,728.39	$ 50,115.81	$ -	$ -	$ 50,115.81	704	70413	70413001
F040000075	Ralph F. Quarles Scholarship Endowment	$ 59,891.00	$ 86,675.97	$ -	$ -	$ 86,675.97	704	70415	70415012
F040000076	Sidney W./Charlotte T. Smith Scholarship Endowment	$ 43,644.95	$ 53,209.85	$ -	$ -	$ 53,209.85	704	70490	70490002
F040000077	C. G. "Doc" Schettler Scholarship Endowment	$ 263,591.39	$ 275,335.36	$ -	$ -	$ 275,335.36	704	70410	70410083
F040000078	Russell M. Hart Scholarship Quasi-Endowment	$ 1,096,483.22	$ 1,065,520.20	$ -	$ -	$ 1,065,520.20	704	70490	70490002
F040000079	Richard H. Ginn Endowment	$ 28,411.00	$ 32,330.33	$ -	$ -	$ 32,330.33	704	70415	70415015
F040000080	Hannah T. Thomas Scholarship Quasi-Endowment	$ 92,206.99	$ 83,655.58	$ -	$ -	$ 83,655.58	704	70490	70490002
F040000081	George S.& Norma L. McCarty Scholarship Endowment	$ 234,169.29	$ 203,613.01	$ -	$ -	$ 203,613.01	704	70490	70490002
F040000082	C. Gibbs and Linda W. Smith Scholarship Endowment	$ 99,000.00	$ 83,690.70	$ -	$ -	$ 83,690.70	704	70414	
F040000083	Judith Finley Stone Scholarship Endowment	$ 25,000.00	$ 20,455.24	$ -	$ -	$ 20,455.24	704	70490	70490002
F040000084	Lebron B. Carver Scholarship Endowment	$ 65,717.73	$ 53,553.69	$ -	$ -	$ 53,553.69	704	70490	70490002
F040000085	John W./Shirnema L(Shirley) Gibson Quasi-Endowment	$ 25,307.39	$ 25,546.80	$ -	$ -	$ 25,546.80	704	70402	70402007
F040000086	N Callahan Distingu Profess Endowment	$ 255,861.55	$ 352,755.91	$ -	$ -	$ 352,755.91	704	70410	70410056
F040000087	North Callahan Library Collect Endowment	$ 196,256.85	$ 264,839.83	$ -	$ -	$ 264,839.83	704	70460	70460010
F040000088	Jo Ann Holcomb Scholarship Quasi-Endowment	$ 181,290.15	$ 196,667.68	$ -	$ -	$ 196,667.68	704	70402	70402007
F040000089	Ben P. Shields, Sr. Scholarship Quasi-Endowment	$ 25,000.00	$ 26,780.92	$ -	$ -	$ 26,780.92	704	70402	70402007
F040000090	Prof Mary Jackson Founders Chair II-Nursing Endow	$ 100,000.00	$ 121,992.16	$ -	$ -	$ 121,992.16	704	70415	70415015
F040000091	Harold & Elizabeth Friedman Scholarship Endowment	$ 1,250,000.00	$ 1,432,076.63	$ -	$ -	$ 1,432,076.63	704	70402	70402007
F040000092	Joe/Marianna Wheeler Computer/Eng Endow	$ 142,625.06	$ 144,914.80	$ -	$ -	$ 144,914.80	704	70413	70413001
F040000093	Calvin Burton Scholarship Endowment	$ 27,522.86	$ 29,038.01	$ -	$ -	$ 29,038.01	704	70418	70418001
F050000001	UTM Alumni Library Endowment	$ 146,393.15	$ 297,463.77	$ -	$ -	$ 297,463.77	705	70535	70535040
F050000008	J.T. Perkins Scholarship Endowment	$ 10,299.27	$ 33,559.17	$ -	$ -	$ 33,559.17	705	70590	70590001
F050000009	Smith-Priestley-Cammack Scholarship Endowment	$ 259,468.34	$ 714,188.43	$ -	$ -	$ 714,188.43	705	70590	70590001
F050000011	Paul and Martha Meek Scholarship Endowment	$ 63,805.47	$ 179,747.09	$ -	$ -	$ 179,747.09	705	70590	70590001
F050000013	Sam and Gladys Siegel Agriculture Award Endowment	$ 8,652.11	$ 27,642.46	$ -	$ -	$ 27,642.46	705	70541	70541005
F050000015	Earl Knepp Scholarship Endowment	$ 47,661.42	$ 87,536.50	$ -	$ -	$ 87,536.50	705	70590	70590001
F050000017	J. Paul and Myrtle H. Phillips Memorial Endowment	$ 10,000.00	$ 42,350.55	$ -	$ -	$ 42,350.55	705	70545	70545001
F050000018	H. K. Grantham Athletic Scholarship Endowment	$ 30,289.59	$ 72,021.98	$ -	$ -	$ 72,021.98	705	70585	70585002
F050000019	Eddie Hammond Memorial Scholarship Endowment	$ 13,636.76	$ 35,516.48	$ -	$ -	$ 35,516.48	705	70590	70590001
F050000020	UTM General Scholarship Endowment	$ 49,896.90	$ 158,054.45	$ -	$ -	$ 158,054.45	705	70590	70590001
F050000022	Dave M. Shatz Scholarship Endowment	$ 49,974.33	$ 160,806.23	$ -	$ -	$ 160,806.23	705	70590	70590001
F050000023	West Tennessee Banking Endowment	$ 114,385.25	$ 381,045.88	$ -	$ -	$ 381,045.88	705	70535	70535040
F050000024	Fred N. and Marie B. Colvett Endowment	$ 126,075.29	$ 184,635.58	$ -	$ -	$ 184,635.58	705	70541	70541035
F050000025	C. M. Cunningham Honor Scholarship Endowment	$ 50,000.00	$ 168,764.74	$ -	$ -	$ 168,764.74	705	70542	70542015
F050000027	E.B. Proctor & J.E. Forbes Scholarship Endowment	$ 95,492.44	$ 198,425.59	$ -	$ -	$ 198,425.59	705	70590	70590001
F050000028	Abe Plough/Andy Holt Scholarship Endowment	$ 11,065.00	$ 22,735.12	$ -	$ -	$ 22,735.12	705	70590	70590001
F050000029	Hardy M. Graham Distinguished Professor Endowment	$ 91,659.25	$ 200,903.78	$ -	$ -	$ 200,903.78	705	70535	70535045
F050000030	Dr. William H. Baker Scholarship Endowment	$ 65,739.31	$ 105,442.21	$ -	$ -	$ 105,442.21	705	70542	70542015
F050000031	Jessa Coe Stanford Memorial Education Endowment	$ 22,354.29	$ 44,566.96	$ -	$ -	$ 44,566.96	705	70543	70543075
F050000032	Tom and Patti Wade Scholarship Endowment	$ 11,663.32	$ 39,396.72	$ -	$ -	$ 39,396.72	705	70541	70541005
F050000033	Tom Elam Endowment	$ 39,534.23	$ 91,474.17	$ -	$ -	$ 91,474.17	705	70545	70545033
F050000034	Mary Lee and Cecil Yates Scholarship Endowment	$ 141,972.93	$ 428,204.32	$ -	$ -	$ 428,204.32	705	70590	70590001
F050000035	Paul and Martha Meek Leadership Awards Endowment	$ 10,345.27	$ 31,240.64	$ -	$ -	$ 31,240.64	705	70590	70590001
F050000036	Elsie P. Alexander Scholarship Quasi-Endowment-UTM	$ 75,273.41	$ 188,453.72	$ -	$ -	$ 188,453.72	705	70590	70590001
F050000037	Ernest & Wilma Newby Scholarship Endowment	$ 56,916.43	$ 100,137.37	$ -	$ -	$ 100,137.37	705	70545	70545033
F050000038	Women Aux.Baptist Mem. Hosp./David Hogan Endowment	$ 15,000.00	$ 41,993.61	$ -	$ -	$ 41,993.61	705	70543	70543052
F050000039	Matthew W. Robinson Memorial Scholarship Endowment	$ 14,686.01	$ 32,553.94	$ -	$ -	$ 32,553.94	705	70590	70590001
F050000040	UTM Engineering Equipment Quasi-Endowment	$ 151,444.60	$ 216,119.78	$ -	$ -	$ 216,119.78	705	70546	70546025
F050000041	Allton L. Dabbs Scholarship Endowment	$ 10,772.94	$ 20,579.93	$ -	$ -	$ 20,579.93	705	70590	70590001
F050000042	Laura Ann & William Parrish Scholarship Endowment	$ 16,250.00	$ 35,148.68	$ -	$ -	$ 35,148.68	705	70590	70590001
F050000043	Tom Elam Scholarship Endowment	$ 51,300.00	$ 107,706.64	$ -	$ -	$ 107,706.64	705	70590	70590001
F050000044	Joan Metheny McGraw Scholarship Endowment	$ 48,291.83	$ 81,005.04	$ -	$ -	$ 81,005.04	705	70590	70590001
F050000045	Robert D. Clark Memorial Endowment	$ 107,224.74	$ 228,909.71	$ -	$ -	$ 228,909.71	705	70590	70590001
F050000046	Gilbert F. Parker Endowment	$ 658,861.69	$ 1,380,357.21	$ -	$ -	$ 1,380,357.21	705	70541	70541005
F050000047	Harriet E. Fulton Scholarship Endowment	$ 13,470.48	$ 33,221.24	$ -	$ -	$ 33,221.24	705	70545	70545220
F050000048	Evelyn C. Wells Scholarship Endowment	$ 20,000.00	$ 41,190.37	$ -	$ -	$ 41,190.37	705	70590	70590001
F050000049	Horace B. Smith Memorial Scholarship Endowment	$ 24,185.73	$ 43,732.88	$ -	$ -	$ 43,732.88	705	70545	70545033
F050000050	Cayce L. Pentecost Endowment	$ 88,687.23	$ 129,730.18	$ -	$ -	$ 129,730.18	705	70590	70590001
F050000051	Louise Knifley Endowment	$ 22,475.48	$ 42,914.78	$ -	$ -	$ 42,914.78	705	70546	70546038
F050000052	Jean Altfeld Cohen Scholarship Endowment	$ 58,512.00	$ 87,179.37	$ -	$ -	$ 87,179.37	705	70590	70590001
F050000053	Campaign Enhancement Quasi-Endowment	$ 143,484.58	$ 266,680.38	$ -	$ -	$ 266,680.38	705	70509	70509016
F050000054	Mary Rachel Armstrong Scholarship Endowment	$ 15,512.24	$ 29,598.13	$ -	$ -	$ 29,598.13	705	70541	70541035
F050000055	Golightly Foundation Scholarship Endowment	$ 158,743.12	$ 236,183.16	$ -	$ -	$ 236,183.16	705	70541	70541005
F050000056	James F. and Geneva E. Cooper Rodeo Endowment	$ 26,140.01	$ 44,765.57	$ -	$ -	$ 44,765.57	705	70590	70590001
F050000057	Niels W. 'Doc' Robinson Rodeo Endowment	$ 45,904.22	$ 79,735.40	$ -	$ -	$ 79,735.40	705	70590	70590001
F050000058	Josie & Dick Carothers Rodeo Scholarship Endowment	$ 15,000.00	$ 25,122.52	$ -	$ -	$ 25,122.52	705	70590	70590001

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
F050000059	Boyce A Gooch Academic Scholarship Quasi-Endowment	$ 350,000.00	$ 743,650.46	$ -	$ -	$ 743,650.46	705	70590	70590001
F050000060	Faculty Women's Club Scholarship Endowment	$ 26,830.00	$ 38,696.20	$ -	$ -	$ 38,696.20	705	70590	70590001
F050000061	Mark Suiter Agriculture Scholarship Endowment	$ 13,266.36	$ 24,946.64	$ -	$ -	$ 24,946.64	705	70541	70541005
F050000062	Mildred/King W Rogers, Jr Martin Sch End	$ 93,500.00	$ 132,384.05	$ -	$ -	$ 132,384.05	705	70590	70590001
F050000063	Holland McCombs Quasi-Endowment	$ 65,248.86	$ 92,580.13	$ -	$ -	$ 92,580.13	705	70509	70509016
F050000064	Cunningham Outstanding Freshman Award Endowment	$ 128,966.96	$ 149,349.16	$ -	$ -	$ 149,349.16	705	70590	70590001
F050000065	Physical Education Scholarship Endowment	$ 169,401.82	$ 199,029.58	$ -	$ -	$ 199,029.58	705	70543	70543055
F050000066	UTM Music Founders Enrichment Quasi-Endowment	$ 29,723.22	$ 52,956.40	$ -	$ -	$ 52,956.40	705	70545	70545220
F050000067	J.Fred Engel Memorial/H.I.S. Scholarship Endowment	$ 22,699.84	$ 41,213.45	$ -	$ -	$ 41,213.45	705	70590	70590001
F050000068	Cole University Scholar Endowment	$ 290,000.00	$ 418,219.95	$ -	$ -	$ 418,219.95	705	70590	70590001
F050000069	Patsy Campbell Oliver Scholarship Endowment	$ 40,271.08	$ 49,896.24	$ -	$ -	$ 49,896.24	705	70590	70590001
F050000070	Rosemary Bighem Scholarship Endowment	$ 21,037.99	$ 29,000.32	$ -	$ -	$ 29,000.32	705	70590	70590001
F050000071	Colonel James S. and Alliene Corbitt Endowment	$ 255,206.88	$ 389,197.32	$ -	$ -	$ 389,197.32	705	70535	70535040
F050000072	Bateman-Wyant Scholarship Endowment	$ 11,780.00	$ 13,192.74	$ -	$ -	$ 13,192.74	705	70545	70545033
F050000073	Elizabeth Dilday Pentecost Scholarship Endowment	$ 21,240.00	$ 32,984.52	$ -	$ -	$ 32,984.52	705	70543	70543075
F050000074	Norman and Ruby Campbell Scholarship Endowment	$ 37,474.86	$ 45,881.14	$ -	$ -	$ 45,881.14	705	70546	70546017
F050000075	Naomi Stover Ryan Library Quasi-Endowment	$ 252,536.63	$ 423,266.61	$ -	$ -	$ 423,266.61	705	70535	70535040
F050000076	Floyd Burdette & Basketball Players Endowment	$ 61,677.70	$ 74,490.90	$ -	$ -	$ 74,490.90	705	70585	70585002
F050000077	Glenn S. Gallien Education Endowment	$ 17,653.72	$ 27,206.88	$ -	$ -	$ 27,206.88	705	70543	70543075
F050000078	Gordon Scholarship Endowment	$ 272,175.00	$ 314,222.20	$ -	$ -	$ 314,222.20	705	70590	70590001
F050000079	Triple Crown Scholarship Endowment	$ 26,991.36	$ 34,547.87	$ -	$ -	$ 34,547.87	705	70590	70590001
F050000080	Cunningham Teaching/Scholar Award Endowment	$ 205,415.54	$ 259,786.17	$ -	$ -	$ 259,786.17	705	70535	70535052
F050000081	Carol Dean Memorial Student Aid Endowment	$ 37,495.84	$ 50,361.83	$ -	$ -	$ 50,361.83	705	70590	70590010
F050000082	Amanda Alice Berry Memorial Scholarship Endowment	$ 20,544.76	$ 22,870.04	$ -	$ -	$ 22,870.04	705	70541	70541035
F050000083	Carl Seale Teaching Award Endowment	$ 18,264.55	$ 25,043.68	$ -	$ -	$ 25,043.68	705	70543	70543075
F050000084	Gail M. Latimer Scholarship Endowment	$ 98,925.68	$ 120,770.75	$ -	$ -	$ 120,770.75	705	70590	70590001
F050000085	Roseman Family Scholarship Endowment	$ 19,689.00	$ 25,859.60	$ -	$ -	$ 25,859.60	705	70590	70590001
F050000086	Skyhawk Women Quasi-Endowment	$ 28,584.55	$ 44,717.91	$ -	$ -	$ 44,717.91	705	70585	70585002
F050000087	Kellie Jones English Scholarship Endowment	$ 15,450.00	$ 22,078.50	$ -	$ -	$ 22,078.50	705	70545	70545030
F050000088	Wayne Tansil Journalism Scholarship Endowment	$ 10,800.00	$ 17,351.46	$ -	$ -	$ 17,351.46	705	70545	70545031
F050000089	Beatrice and Buford Irwin Endowment	$ 58,658.45	$ 89,384.87	$ -	$ -	$ 89,384.87	705	70541	70541035
F050000090	Buford and Beatrice Irwin Endowment	$ 51,139.91	$ 70,104.83	$ -	$ -	$ 70,104.83	705	70590	70590001
F050000091	Mary Ann Walker Scholarship Endowment	$ 128,756.05	$ 167,093.59	$ -	$ -	$ 167,093.59	705	70590	70590001
F050000092	Paul W. Clark Scholarship Endowment	$ 10,415.23	$ 12,814.11	$ -	$ -	$ 12,814.11	705	70590	70590001
F050000093	George P. Robertson Scholarship Endowment	$ 10,000.00	$ 16,421.31	$ -	$ -	$ 16,421.31	705	70590	70590001
F050000094	Adrian & Blanche Brann Scholarship Quasi-Endowment	$ 292,300.97	$ 341,800.38	$ -	$ -	$ 341,800.38	705	70590	70590001
F050000095	Endowment for the Arts Scholarship Endowment	$ 29,250.92	$ 36,950.04	$ -	$ -	$ 36,950.04	705	70545	70545021
F050000096	Arthur L. and Nelle L. Sparks Math Endowment	$ 64,316.00	$ 75,749.70	$ -	$ -	$ 75,749.70	705	70546	70546038
F050000097	Sharon United Presbyterian Church Endowment	$ 20,000.00	$ 31,218.91	$ -	$ -	$ 31,218.91	705	70590	70590001
F050000098	Gene and Verletta Stanford Business Endowment	$ 31,462.50	$ 43,346.30	$ -	$ -	$ 43,346.30	705	70542	70542015
F050000099	Robert M. (Pete) Vawter Scholarship Endowment	$ 55,793.48	$ 67,596.82	$ -	$ -	$ 67,596.82	705	70542	70542020
F050000100	Retired Accounting Faculty Scholarship Endowment	$ 35,297.58	$ 43,320.72	$ -	$ -	$ 43,320.72	705	70542	70542020
F050000101	Michael Maness Memorial Scholarship Endowment	$ 37,809.85	$ 41,493.07	$ -	$ -	$ 41,493.07	705	70590	70590001
F050000102	Julian Nunamaker Memorial Scholarship Endowment	$ 21,933.94	$ 27,518.99	$ -	$ -	$ 27,518.99	705	70585	70585002
F050000103	Stan Gault Scholarship Endowment	$ 30,000.00	$ 35,691.55	$ -	$ -	$ 35,691.55	705	70590	70590001
F050000104	James Augustus Staulcup Memorial Endowment	$ 106,307.76	$ 107,963.46	$ -	$ -	$ 107,963.46	705	70543	70543052
F050000105	Allie Vee Fly Blankenship Memorial Endowment	$ 42,805.72	$ 55,867.72	$ -	$ -	$ 55,867.72	705	70590	70590001
F050000106	Charlie Vaughn Univ Scholar Scholarship Endowment	$ 60,000.00	$ 82,265.30	$ -	$ -	$ 82,265.30	705	70590	70590001
F050000107	White and Associates Scholarship Endowment	$ 72,900.02	$ 76,629.52	$ -	$ -	$ 76,629.52	705	70590	70590001
F050000108	Monsanto Student American Chemical Society Endowmt	$ 50,529.65	$ 57,414.69	$ -	$ -	$ 57,414.69	705	70546	70546017
F050000109	Brasher International Travel Endowment	$ 43,051.00	$ 47,071.30	$ -	$ -	$ 47,071.30	705	70541	70541001
F050000110	Tom McCutchen Memorial Scholarship Endowment	$ 15,432.00	$ 20,070.95	$ -	$ -	$ 20,070.95	705	70541	70541005
F050000111	McCabe/UT Martin Scholarship Endowment	$ 100,251.00	$ 124,916.11	$ -	$ -	$ 124,916.11	705	70590	70590001
F050000112	Ken Leeth Family Scholarship Endowment	$ 26,700.00	$ 28,299.12	$ -	$ -	$ 28,299.12	705	70590	70590001
F050000113	William Hall Tice Scholarship Endowment	$ 74,156.17	$ 84,648.89	$ -	$ -	$ 84,648.89	705	70590	70590001
F050000114	Grover Page Golf Endowment	$ 27,518.00	$ 31,919.99	$ -	$ -	$ 31,919.99	705	70585	70585001
F050000115	Walter P. Gorman Scholarship Endowment	$ 22,051.92	$ 30,039.40	$ -	$ -	$ 30,039.40	705	70542	70542040
F050000116	Russell V.McConnell Memorial Scholarship Endowment	$ 19,665.00	$ 22,161.31	$ -	$ -	$ 22,161.31	705	70545	70545220
F050000117	Robt Brunner Law Enforcement Scholarship Endowment	$ 15,100.00	$ 20,188.40	$ -	$ -	$ 20,188.40	705	70543	70543065
F050000118	Cordeila Brann Fields Scholarship Endowment	$ 18,497.68	$ 20,107.76	$ -	$ -	$ 20,107.76	705	70590	70590001
F050000119	Whittington Family Scholarship Endowment	$ 24,994.26	$ 27,936.96	$ -	$ -	$ 27,936.96	705	70590	70590001
F050000120	Spectrum/McNairy County Scholarship Endowment	$ 40,500.00	$ 43,025.57	$ -	$ -	$ 43,025.57	705	70590	70590001
F050000121	Chris Ivey Memorial Scholarship Endowment	$ 103,786.49	$ 111,034.94	$ -	$ -	$ 111,034.94	705	70590	70590001
F050000122	Parry-Winkles Scholarship Endowment	$ 10,000.00	$ 11,087.91	$ -	$ -	$ 11,087.91	705	70590	70590001
F050000124	H. J. Maxedon, Jr. Scholarship Endowment	$ 58,413.27	$ 63,993.34	$ -	$ -	$ 63,993.34	705	70590	70590001
F050000125	Dortch Oldham Center Endowment	$ 253,362.12	$ 280,495.92	$ -	$ -	$ 280,495.92	705	70542	70542021
F050000126	Mai and Charlie Coffey Teaching Award Endowment	$ 100,000.00	$ 109,397.25	$ -	$ -	$ 109,397.25	705	70535	
F050000127	Robert L. Carroll Scholarship Endowment	$ 76,437.27	$ 81,780.79	$ -	$ -	$ 81,780.79	705	70585	70585002
F050000128	Perry University Scholar Scholarship Endowment	$ 71,404.03	$ 78,304.98	$ -	$ -	$ 78,304.98	705	70590	70590001
F050000129	Carol Walton Agriculture Scholarship Endowment	$ 25,600.00	$ 27,613.08	$ -	$ -	$ 27,613.08	705	70541	70541005
F050000130	Stanley Jones Corp Enginr Professorship Endowment	$ 207,254.01	$ 217,469.69	$ -	$ -	$ 217,469.69	705	70546	70546025
F050000131	School of Business Admin. Educ.Materials Endowment	$ 37,528.94	$ 39,440.02	$ -	$ -	$ 39,440.02	705	70542	70542015
F050000132	Jerry Bussell ROTC Scholarship Endowment	$ 28,600.00	$ 30,156.28	$ -	$ -	$ 30,156.28	705	70590	70590001
F050000133	J. Herbert Bennett Scholarship Endowment	$ 69,111.30	$ 74,148.15	$ -	$ -	$ 74,148.15	705	70541	70541005
F050000134	Business Admin Faculty Enhancement Endowment	$ 125,467.42	$ 129,723.85	$ -	$ -	$ 129,723.85	705	70542	70542015
F050000135	Katherine Scott Scholarship Endowment	$ 179,107.70	$ 192,079.61	$ -	$ -	$ 192,079.61	705	70590	70590001
F050000136	Lashlee Scholarship Endowment	$ 50,025.29	$ 55,015.04	$ -	$ -	$ 55,015.04	705	70590	70590001
F050000137	Joey McDowell/West TN Crim Investigators Endowment	$ 19,910.69	$ 21,968.24	$ -	$ -	$ 21,968.24	705	70543	70543065
F050000138	Jean Cheatham McCollum Scholarship Endowment	$ 25,404.63	$ 26,609.24	$ -	$ -	$ 26,609.24	705	70543	70543015
F050000139	Joshua Michael Alston Memorial Scholarship Endowmt	$ 17,120.00	$ 18,885.70	$ -	$ -	$ 18,885.70	705	70590	70590001
F050000140	Aqua Glass Scholarship Endowment	$ 21,755.17	$ 23,114.57	$ -	$ -	$ 23,114.57	705	70590	70590001
F050000141	Ola Alexander Kizer Scholarship Endowment	$ 39,202.98	$ 43,786.91	$ -	$ -	$ 43,786.91	705	70590	70590001
F050000142	William Snyder Theatre Scholarship Endowment	$ 22,398.67	$ 24,203.05	$ -	$ -	$ 24,203.05	705	70545	70545021
F050000143	Joshua Stone Glover Memorial Scholarship Endowment	$ 64,192.00	$ 68,692.91	$ -	$ -	$ 68,692.91	705	70590	70590001
F050000144	New Salem Community Scholarship Endowment	$ 20,000.00	$ 20,844.94	$ -	$ -	$ 20,844.94	705	70541	70541035

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
F050000145	Lewis Larsen Scholarship Endowment	$ 22,413.59	$ 22,534.89	$ -	$ -	$ 22,534.89	705	70590	70590001
F050000146	Mary Berniece Northcross Clark Scholarship Endowmt	$ 185,554.59	$ 222,571.32	$ -	$ -	$ 222,571.32	705	70590	70590001
F050000147	Kay Howard Memorial Scholarship Endowment	$ 100,763.43	$ 99,813.81	$ -	$ -	$ 99,813.81	705	70543	70543052
F050000148	Jessie S. (Mutt) Parrish Scholarship Endowment	$ 15,000.00	$ 15,252.70	$ -	$ -	$ 15,252.70	705	70543	70543052
F050000149	Rebecca Murphy Shelton Scholarship Endowment	$ 25,380.00	$ 26,277.48	$ -	$ -	$ 26,277.48	705	70590	70590001
F050000150	Omega Psi Phi (Iota Zeta) Scholarship Endowment	$ 22,942.21	$ 24,825.47	$ -	$ -	$ 24,825.47	705	70590	70590001
F050000151	Aspiring Women Scholarship Endowment	$ 152,324.66	$ 161,854.66	$ -	$ -	$ 161,854.66	705	70590	70590001
F050000152	Willie "Eddie" Boyd, Jr. Memorial Scholar Endowmnt	$ 22,849.83	$ 23,565.59	$ -	$ -	$ 23,565.59	705	70590	70590001
F050000153	WestStar Quasi-Endowment	$ 675,280.33	$ 711,766.35	$ -	$ -	$ 711,766.35	705	70501	70501009
F050000154	Henry Earl Thompson/TLM Associates Endowment	$ 102,910.00	$ 103,148.47	$ -	$ -	$ 103,148.47	705	70546	70546025
F050000155	Fisher Family Scholarship Endowment	$ 15,000.00	$ 16,277.51	$ -	$ -	$ 16,277.51	705	70590	70590001
F050000156	H. L. and Maude W. Smith Library Endowment	$ 288,255.52	$ 288,878.85	$ -	$ -	$ 288,878.85	705	70535	70535040
F050000157	Boosey Family Scholarship Endowment	$ 15,050.00	$ 17,370.03	$ -	$ -	$ 17,370.03	705	70590	70590001
F050000158	Ivy and Mancil Milligan Scholarship Endowment	$ 100,000.00	$ 99,253.27	$ -	$ -	$ 99,253.27	705	70590	70590001
F050000159	O.F. and Mildred Laird Scholarship Endowment	$ 153,000.00	$ 167,898.06	$ -	$ -	$ 167,898.06	705	70590	70590001
F050000160	Morrow Memorial Library Endowment	$ 52,618.98	$ 53,251.87	$ -	$ -	$ 53,251.87	705	70535	70535040
F050000161	Marvin and Grace Bryan Scholarship Endowment	$ 52,618.99	$ 53,251.88	$ -	$ -	$ 53,251.88	705	70590	70590001
F050000162	Dr. Barbara Akers Gregory Endowment	$ 48,464.00	$ 51,005.48	$ -	$ -	$ 51,005.48	705	70502	70502022
F050000163	Alpha Gamma Rho Scholarship Endowment	$ 27,364.00	$ 28,598.21	$ -	$ -	$ 28,598.21	705	70590	70590001
F050000164	Fairene Sewell Scholarship Endowment	$ 63,629.68	$ 70,126.10	$ -	$ -	$ 70,126.10	705	70590	70590001
F050000165	Oscar V. Erwin, Sr. and Maude S. Erwin Endowment	$ 337,521.52	$ 368,380.30	$ -	$ -	$ 368,380.30	705	70590	70590001
F050000166	Lucille McWherter Scholarship Endowment	$ 38,586.14	$ 41,302.92	$ -	$ -	$ 41,302.92	705	70590	70590001
F050000167	Nelson and Neal Scholarship Endowment	$ 22,448.48	$ 34,583.77	$ -	$ -	$ 34,583.77	705	70545	70545220
F050000168	Wilson/UTJC Scholarship Endowment	$ 49,921.39	$ 53,186.15	$ -	$ -	$ 53,186.15	705	70590	70590001
F050000169	Moore Foundation Wildlife Travel Endowmt	$ 20,025.21	$ 22,053.25	$ -	$ -	$ 22,053.25	705	70541	70541005
F050000170	John E. Isbell Scholarship Endowment	$ 200,000.00	$ 224,836.36	$ -	$ -	$ 224,836.36	705	70545	
F050000171	Williams-Morgan Scholarship Endowment	$ 15,000.00	$ 16,842.73	$ -	$ -	$ 16,842.73	705	70590	70590001
F050000172	Billy and Carol Vestal FFA Scholarship Endowment	$ 26,972.50	$ 30,116.67	$ -	$ -	$ 30,116.67	705	70541	70541005
F050000173	Bill Rasbach Baseball Scholarship Endowment	$ 16,315.00	$ 18,765.70	$ -	$ -	$ 18,765.70	705	70585	70585002
F050000175	C. M. Gooch Quasi-Endowment	$ 687,800.00	$ 817,852.03	$ -	$ -	$ 817,852.03	705	70590	70590001
F050000176	Matt Barnes All-America Ag Scholarship Endowment	$ 128,360.21	$ 149,332.14	$ -	$ -	$ 149,332.14	705	70590	70590001
F050000177	Center For Global Studies Endowment	$ 64,766.46	$ 69,722.43	$ -	$ -	$ 69,722.43	705	70535	70535071
F050000178	Stephen and Bea Mohler Study Abroad Endowment	$ 31,102.09	$ 33,641.52	$ -	$ -	$ 33,641.52	705	70545	70545045
F050000179	May and Doss Cooper Endowment	$ 28,846.19	$ 30,944.80	$ -	$ -	$ 30,944.80	705	70590	70590001
F050000180	Dr. Robert G. and Elizabeth Latimer Endowment	$ 760,502.61	$ 836,239.24	$ -	$ -	$ 836,239.24	705	70590	70590001
F050000181	James Grimes and Blondell B.Bailey Quasi-Endowment	$ 755,716.72	$ 809,133.26	$ -	$ -	$ 809,133.26	705	70590	70590001
F050000182	Karl H. Warren, Sr/Mayme D. Warren Quasi-Endowment	$ 20,200.00	$ 21,617.17	$ -	$ -	$ 21,617.17	705	70545	70545220
F050000183	Paul Spears Scholarship Endowment	$ 42,502.71	$ 44,014.95	$ -	$ -	$ 44,014.95	705	70585	70585001
F050000184	Leslie Duke Scholarship Endowment	$ 29,929.45	$ 31,160.62	$ -	$ -	$ 31,160.62	705	70590	70590001
F050000185	Nelson/Van Dyck Bio Sciences Quasi-Endowment	$ 60,000.00	$ 61,197.51	$ -	$ -	$ 61,197.51	705	70546	70546010
F050000186	Kyle Matthew Toon Memorial Endowment	$ 60,000.00	$ 60,664.78	$ -	$ -	$ 60,664.78	705	70590	70590001
F050000188	Blankenship Undergraduate Research Endowment	$ 231,411.04	$ 205,574.24	$ -	$ -	$ 205,574.24	705	70546	70546011
F050000189	Rhonda D. Mitchell African-American Endowment	$ 15,015.00	$ 15,264.86	$ -	$ -	$ 15,264.86	705	70542	70542015
F050000190	Dorotha Norton Scholarship Endowment	$ 23,829.42	$ 23,014.34	$ -	$ -	$ 23,014.34	705	70545	70545031
F050000191	Smith, Henson, Sliger Research Endowment	$ 55,164.34	$ 50,378.68	$ -	$ -	$ 50,378.68	705	70546	70546011
F050000192	Nadine Gearin Scholarship Endowment	$ 81,503.65	$ 97,137.88	$ -	$ -	$ 97,137.88	705	70590	70590001
F050000193	James Timothy and Ruth Campbell White Endowment	$ 62,900.00	$ 61,002.79	$ -	$ -	$ 61,002.79	705	70545	
F050000194	Horace Dunagan Jr. and Sara Dunagan Endowment	$ 162,470.81	$ 141,739.58	$ -	$ -	$ 141,739.58	705	70590	70590001
F050000195	Horace and Sara Dunagan Univ Scholarship Endowment	$ 145,679.30	$ 127,467.34	$ -	$ -	$ 127,467.34	705	70590	70590001
F050000196	Marvin Windows and Doors Scholarship Endowment	$ 50,000.00	$ 43,796.07	$ -	$ -	$ 43,796.07	705	70590	70590001
F050000197	Jeremy and Jodi Fleming Price ScholarshipEndowment	$ 29,510.00	$ 30,550.80	$ -	$ -	$ 30,550.80	705	70541	70541001
F050000198	Beth Maloan Award Quasi-Endowment	$ 37,978.72	$ 35,617.58	$ -	$ -	$ 35,617.58	705	70590	70590001
F050000199	Young Men's Business Club Scholarshp Endowment	$ 50,000.00	$ 42,705.21	$ -	$ -	$ 42,705.21	705	70590	70590001
F050000200	Langdon S. Unger Scholarship Endowment	$ 30,615.02	$ 30,718.76	$ -	$ -	$ 30,718.76	705	70545	70545033
F050000201	M.H. Field Middle Grades Science Scholarship Endow	$ 37,083.76	$ 33,545.74	$ -	$ -	$ 33,545.74	705	70543	70543075
F050000202	Giles Spirit Scholarship Endowment	$ 31,250.20	$ 28,743.98	$ -	$ -	$ 28,743.98	705	70585	70585001
F050000203	Alberta Robinson Scholarship Endowment	$ 35,275.00	$ 36,880.29	$ -	$ -	$ 36,880.29	705	70590	70590001
F050000204	Mike Munkel Second Chance Scholarship Endowment	$ 26,873.51	$ 22,837.72	$ -	$ -	$ 22,837.72	705	70590	70590001
F050000205	Hardy M. Graham Quasi-Endowment	$ 460,756.32	$ 373,344.11	$ 13,550.00	$ -	$ 386,894.11	705	70501	70501005
F050000206	Jim and Frances Fitzhugh Scholarship Endowment	$ 62,010.00	$ 63,820.55	$ -	$ -	$ 63,820.55	705	70535	70535020
F050000207	Bank of Ripley Scholarship Endowment	$ 101,000.00	$ 111,130.21	$ -	$ -	$ 111,130.21	705	70590	70590001
F050000208	Ray & Wilma Smith Faculty Development Endowment	$ 992,365.77	$ 968,894.53	$ -	$ -	$ 968,894.53	705	70535	70535045
F050000209	Driver/Goad Family Golf Scholarship Endowment	$ 25,000.00	$ 20,910.40	$ -	$ -	$ 20,910.40	705	70585	70585001
F050000210	Driver/Goad Family English Scholarship Endowment	$ 25,000.00	$ 20,910.40	$ -	$ -	$ 20,910.40	705	70545	70545030
F050000211	Lyn E. Scott Scholarship Quasi-Endowment	$ 49,000.00	$ 43,446.49	$ -	$ -	$ 43,446.49	705	70590	70590001
F050000213	Bob and Kay Pentecost Scholarship Endowment	$ 29,000.00	$ 26,049.28	$ -	$ -	$ 26,049.28	705	70590	70590001
F050000214	William H Baker Faculty/Student Enhancement Endow	$ 52,500.00	$ 60,901.84	$ -	$ -	$ 60,901.84	705	70542	70542015
F050000215	James C. Henson Tennis Endowment	$ 30,520.42	$ 30,123.28	$ -	$ -	$ 30,123.28	705	70585	70585002
F050000216	Paul & Sue Foote Math Ed Scholarship Endowment	$ 115,700.00	$ 116,635.77	$ -	$ -	$ 116,635.77	705	70546	70546038
F050000217	UT Federal Credit Union UTM Scholarship Endowment	$ 54,000.00	$ 59,152.13	$ -	$ -	$ 59,152.13	705	70590	70590001
F050000218	Dorotha and Robert Norton Scholarship Endowmentt	$ 27,935.89	$ 26,436.74	$ -	$ -	$ 26,436.74	705	70545	70545031
F050000219	Jimmy Trentham Biological Lab Technology Endowment	$ 72,290.82	$ 78,861.32	$ -	$ -	$ 78,861.32	705	70546	70546010
F050000220	Margaret Sander Scholarship Quasi-Endowment	$ 44,446.04	$ 45,225.68	$ -	$ -	$ 45,225.68	705	70590	70590001
F050000221	Randy L. Perry Scholarship Endowment	$ 25,226.16	$ 28,394.53	$ -	$ -	$ 28,394.53	705	70546	70546011
F050000222	Kay Durden Scholarship Endowment	$ 47,693.78	$ 53,700.83	$ -	$ -	$ 53,700.83	705	70590	70590001
F050000223	Mary Alice Liggett Endowment	$ 33,309.59	$ 40,545.76	$ -	$ -	$ 40,545.76	705	70542	70542015
F050000224	Robert E. and Martha P. Clendenin Endowment	$ 90,811.81	$ 101,415.23	$ -	$ -	$ 101,415.23	705	70546	70546011
F050000225	Harbinson-Gathers Excellence Educ Scholarshp Endow	$ 34,071.45	$ 40,123.41	$ -	$ -	$ 40,123.41	705	70590	70590001
F050000226	Selmer HS Class of 1959 Scholarship Endowment	$ 24,530.00	$ 28,253.64	$ -	$ -	$ 28,253.64	705	70590	70590001
F050000227	McMahan/Knepp Workship Endowment	$ 49,695.00	$ 62,743.13	$ -	$ -	$ 62,743.13	705	70541	70541005
F050000228	Brown/Hill Family Accounting Scholarship Endowment	$ 171,309.34	$ 183,435.76	$ -	$ -	$ 183,435.76	705	70542	70542020
F050000229	Steven E. Rogers Library Endowment	$ 57,377.47	$ 68,517.76	$ -	$ -	$ 68,517.76	705	70535	70535040
F050000230	Joe T Davis Scholarship Endowment	$ 520,500.00	$ 549,397.70	$ -	$ -	$ 549,397.70	705	70541	70541001
F050000231	Wilbur and Peg Edmiston WalkOn Scholarship Endow	$ 55,050.00	$ 65,755.13	$ -	$ -	$ 65,755.13	705	70585	70585090
F050000232	Cade Cowan University Scholars Endowment	$ 104,964.38	$ 114,801.57	$ -	$ -	$ 114,801.57	705	70590	70590001

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
F050000233	Renee Iacona Leadership Schol Endowment	$ 51,453.61	$ 55,346.33	$ -	$ -	$ 55,346.33	705	70590	70590001
F050000234	Kathleen and Tom Elam Scholarship Endowm	$ 4,414,229.57	$ 5,245,269.87	$ -	$ -	$ 5,245,269.87	705	70590	70590001
F050000235	Dr. David O. Patterson Scholarship Endow	$ 40,492.92	$ 45,022.96	$ -	$ -	$ 45,022.96	705	70546	70546025
F050000236	Bob Robinson Scholarship Endowment	$ 28,255.00	$ 31,190.02	$ -	$ -	$ 31,190.02	705	70543	70543075
F050000237	Lauren Witty Peer Enabling Program Endow	$ 43,404.00	$ 46,449.74	$ -	$ -	$ 46,449.74	705	70547	70547051
F050000238	Hollis Littrell Scholarship Quasi-Endowment	$ 100,000.00	$ 109,187.66	$ -	$ -	$ 109,187.66	705	70590	70590001
F050000239	Blonnie Whitlow Scholarship Endowment	$ 134,515.30	$ 145,807.97	$ -	$ -	$ 145,807.97	705	70590	70590001
F050000240	Dr Kenneth Vernon Bordeau Sch Quasi-End	$ 554,616.86	$ 545,145.95	$ -	$ -	$ 545,145.95	705	70541	70541005
F050000241	Herbert and Viola Massey Scholarship End	$ 138,053.30	$ 154,819.38	$ -	$ -	$ 154,819.38	705	70590	70590001
F050000242	Lew/Mary Jo Dougherty Univ Scholars End	$ 5,232,885.64	$ 4,944,730.91	$ -	$ -	$ 4,944,730.91	705	70535	70535056
F050000243	Phil & Camille Carr Golf Sch Quasi-Endow	$ 25,922.82	$ 26,925.52	$ -	$ -	$ 26,925.52	705	70585	70585001
F050000244	Joyce Smith Acad Ach Sch Quasi-Endowment	$ 1,368,105.86	$ 1,414,456.99	$ -	$ -	$ 1,414,456.99	705	70547	70547051
F050000245	WestStar Leadership Prog (Hudgins) Endow	$ 275,427.21	$ 283,254.19	$ -	$ -	$ 283,254.19	705	70501	70501009
F050000246	Adair/Chapman NRMI Quasi-Endowment	$ 28,796.00	$ 34,631.16	$ -	$ -	$ 34,631.16	705	70501	70501010
F050000247	Adair/Chapman Student Ambassador Quasi-E	$ 41,931.40	$ 48,453.90	$ -	$ -	$ 48,453.90	705	70547	70547051
F050000248	Ronald Kilgore Accounting Sch Quasi-End	$ 176,449.17	$ 188,043.86	$ -	$ -	$ 188,043.86	705	70542	70542020
F050000249	UTM Bursar Quasi-Endowment	$ 21,792.00	$ 23,400.62	$ -	$ -	$ 23,400.62	705	70505	70505011
F050000250	Don and Christine Pennington Sch Endow	$ 57,648.63	$ 60,885.10	$ -	$ -	$ 60,885.10	705	70590	70590001
F050000251	Pre-Professional Program Quasi-Endowment	$ 83,353.37	$ 87,935.10	$ -	$ -	$ 87,935.10	705	70546	70546012
F050000252	Robert/June E Baker Scholarship Endow	$ 395,531.34	$ 392,710.57	$ -	$ -	$ 392,710.57	705	70590	70590001
F050000253	Wildwood Farm Student Research Quasi-End	$ 401,097.84	$ 402,853.77	$ -	$ -	$ 402,853.77	705	70541	70541001
F050000254	Tyson Scholars Quasi-Endowment	$ 25,722.91	$ 22,747.92	$ -	$ -	$ 22,747.92	705	70541	70541005
F060000001	Michael E Williams Storytelling Quasi-En	$ 29,906.88	$ 28,977.75	$ -	$ -	$ 28,977.75	706	70609	70609020
F060000002	Giles County Students Quasi-Endowment	$ 93,924.61	$ 92,750.57	$ -	$ -	$ 92,750.57	706	70609	70609020
F070000006	St. Jude Professorship in Pediatrics Endowment	$ 889,027.27	$ 1,595,476.57	$ -	$ -	$ 1,595,476.57	707	70732	70732030
F070000007	Frank Morell Memorial Library Endowment-Pharmacy	$ 2,136.59	$ 6,950.97	$ -	$ -	$ 6,950.97	707	70760	70760001
F070000008	Schreier Memorial Library Endowment	$ 2,056.23	$ 6,786.72	$ -	$ -	$ 6,786.72	707	70760	70760001
F070000009	J. E. B. Library Endowment	$ 2,158.88	$ 7,106.88	$ -	$ -	$ 7,106.88	707	70760	70760001
F070000010	Medical Units Alumni Library Endowment	$ 34,770.78	$ 113,954.13	$ -	$ -	$ 113,954.13	707	70760	70760001
F070000011	Simon R. Bruesch Library Endowment	$ 138,334.46	$ 342,819.55	$ -	$ -	$ 342,819.55	707	70760	70760001
F070000012	John Quincy Murrell Memorial Endowment	$ 55,918.92	$ 196,060.69	$ -	$ -	$ 196,060.69	707	70732	70732085
F070000013	Michelson Visiting Professorship Endowment	$ 40,341.16	$ 76,321.53	$ -	$ -	$ 76,321.53	707	70732	70732099
F070000014	Hugh E. and Mildred Green Library Endowment	$ 10,457.64	$ 31,097.21	$ -	$ -	$ 31,097.21	707	70760	70760001
F070000015	Goodman Scholarship Quasi-Endowment	$ 289,823.58	$ 780,553.24	$ -	$ -	$ 780,553.24	707		
F070000016	Wassell Randolph Memorial Endowment	$ 15,472.45	$ 58,636.19	$ -	$ -	$ 58,636.19	707		
F070000017	Harwell Wilson Visiting Professorship Endowment	$ 67,674.75	$ 180,220.36	$ -	$ -	$ 180,220.36	707	70732	70732050
F070000018	James & Eleanor Ettledorf Dist.Vist.Prof.Endowment	$ 58,902.74	$ 131,084.72	$ -	$ -	$ 131,084.72	707	70732	70732030
F070000019	James L. Minor Scholarship Endowment	$ 15,070.50	$ 52,721.57	$ -	$ -	$ 52,721.57	707	70732	
F070000020	Frank W. Dugan Fellowship Endowment	$ 132,280.93	$ 295,786.15	$ -	$ -	$ 295,786.15	707	70732	
F070000021	Divonis-Worten Endowment	$ 216,974.66	$ 292,121.80	$ -	$ -	$ 292,121.80	707	70738	
F070000022	Frances Wright Washburn Endowment	$ 25,876.81	$ 82,032.00	$ -	$ -	$ 82,032.00	707	70738	
F070000023	Yetta and Samuel Schreier Memorial Endowment	$ 16,074.63	$ 39,790.70	$ -	$ -	$ 39,790.70	707	70732	70732025
F070000026	Lucille Hart King Medical Fellowship Endowment	$ 20,552.21	$ 66,645.48	$ -	$ -	$ 66,645.48	707	70732	
F070000028	Elizabeth Club, Inc. Scholarship Endowment	$ 90,127.89	$ 271,294.00	$ -	$ -	$ 271,294.00	707	70738	
F070000029	Aileen Wadley Hooser Endowment	$ 11,503.19	$ 15,659.69	$ -	$ -	$ 15,659.69	707	70736	
F070000030	Dr.Frank E.Whitacre Memorial Scholarship Endowment	$ 30,324.16	$ 75,727.11	$ -	$ -	$ 75,727.11	707	70732	70732025
F070000031	The Adamsville Project Quasi-Endowment	$ 16,344.74	$ 17,744.99	$ -	$ -	$ 17,744.99	707	70732	70732001
F070000032	Dr. John W. Lott Memorial Endowment	$ 21,584.79	$ 47,242.44	$ -	$ -	$ 47,242.44	707	70732	
F070000033	John Lawson Memorial Scholarship Endowment	$ 11,704.20	$ 32,024.22	$ -	$ -	$ 32,024.22	707	70732	
F070000034	Robert A. Utterback Memorial Lecture Endowment	$ 25,368.94	$ 71,265.95	$ -	$ -	$ 71,265.95	707	70732	70732080
F070000035	J. Paul Quigley Memorial Scholarship Endowment	$ 104,787.86	$ 266,704.95	$ -	$ -	$ 266,704.95	707	70732	70732013
F070000036	Seldon D. Feurt Memorial Endowment	$ 1,986,569.74	$ 2,841,802.51	$ -	$ -	$ 2,841,802.51	707	70736	
F070000037	Shainberg Developmental Pediatrics Chair Endowment	$ 1,034,877.18	$ 2,166,924.78	$ -	$ -	$ 2,166,924.78	707	70732	70732030
F070000038	Robert Lee Hyder Scholarship Endowment	$ 28,513.62	$ 89,469.85	$ -	$ -	$ 89,469.85	707	70732	
F070000039	Allen F. Taylor Memorial Scholarship Endowment	$ 25,995.09	$ 53,704.05	$ -	$ -	$ 53,704.05	707	70736	
F070000040	Roane County Medical Society Endowment	$ 119,216.18	$ 273,674.24	$ -	$ -	$ 273,674.24	707	70701	70701001
F070000041	Bland Cannon Endowment	$ 554,298.35	$ 845,168.00	$ -	$ -	$ 845,168.00	707	70732	
F070000042	P. J. Sparer, MD Visiting Professorship Endowment	$ 167,621.33	$ 171,034.45	$ -	$ -	$ 171,034.45	707	70732	
F070000043	Frank P. Bowyer Visiting Lectureship Endowment	$ 52,800.00	$ 92,879.45	$ -	$ -	$ 92,879.45	707	70734	
F070000044	Biomedical Engineering Department Endowment	$ 481,683.02	$ 1,043,832.85	$ -	$ -	$ 1,043,832.85	707	70739	70739021
F070000045	E. P. Coleman Faculty Development Endowment	$ 421,538.29	$ 979,772.32	$ -	$ -	$ 979,772.32	707	70732	
F070000048	R. R. Overman Lectureship Endowment	$ 16,306.77	$ 47,188.93	$ -	$ -	$ 47,188.93	707	70732	70732047
F070000049	Herman Abernathy Ophthalmology Research Endowment	$ 27,949.14	$ 93,667.36	$ -	$ -	$ 93,667.36	707	70732	70732085
F070000050	E. Hugh Doggett Quasi-Endowment	$ 615,815.76	$ 2,024,173.59	$ -	$ -	$ 2,024,173.59	707	70732	
F070000051	Simon Rulin Bruesch Alumni Professorship Endowment	$ 1,384,961.12	$ 3,595,964.12	$ -	$ -	$ 3,595,964.12	707	70732	70732006
F070000053	Charles C.& Mary Elizabeth L. Verstandig Endowment	$ 127,671.53	$ 272,725.93	$ -	$ -	$ 272,725.93	707	70732	
F070000055	Sam H. Sanders Otolaryngology Resident Endowment	$ 7,869.50	$ 21,296.40	$ -	$ -	$ 21,296.40	707	70732	70732095
F070000056	Lee and Jennie Beaumont Endowment	$ 20,431.16	$ 56,972.74	$ -	$ -	$ 56,972.74	707	70733	70733030
F070000057	James Lawrence Glass, MD Scholarship Endowment	$ 10,886.37	$ 28,673.79	$ -	$ -	$ 28,673.79	707	70732	
F070000058	William T. Cashdollar Endowment	$ 83,580.00	$ 121,213.81	$ -	$ -	$ 121,213.81	707	70738	
F070000059	Faustin N. Weber Orthodontics Fellowship Endowment	$ 1,987,565.91	$ 2,471,527.05	$ -	$ -	$ 2,471,527.05	707	70734	70734035
F070000060	James and Catherine Waters Scholarship Endowment	$ 26,720.97	$ 82,304.58	$ -	$ -	$ 82,304.58	707	70732	
F070000061	Mildred A. Reeves Visiting Professorship Endowment	$ 49,247.93	$ 153,632.02	$ -	$ -	$ 153,632.02	707	70732	
F070000062	E. B. and Wilma Smith Scholarship Endowment	$ 3,050.00	$ 6,396.57	$ -	$ -	$ 6,396.57	707	70732	
F070000063	Sam H. Sanders Clinical Research Endowment	$ 362,168.86	$ 753,361.32	$ -	$ -	$ 753,361.32	707	70732	70732095
F070000064	College of Dentistry Alumni Endowment	$ 1,089,508.69	$ 2,323,003.87	$ -	$ -	$ 2,323,003.87	707	70734	
F070000065	Dr.& Mrs.Orville Jack Duncan Scholarship Endowment	$ 10,022.66	$ 22,544.40	$ -	$ -	$ 22,544.40	707	70732	
F070000066	Harold Cloogman Endowment	$ 47,160.00	$ 100,792.16	$ -	$ -	$ 100,792.16	707	70734	
F070000067	Lenamay S. Moskowitz Oncology Research Endowment	$ 10,233.15	$ 29,262.52	$ -	$ -	$ 29,262.52	707	70733	70733045
F070000068	Louis A. Killeffer Merit Scholars Endowment	$ 186,095.61	$ 354,520.68	$ 17,800.00	$ -	$ 372,320.68	707	70732	
F070000069	Anna Belle & Tate H. Morgan Scholarship Endowment	$ 200,205.86	$ 520,973.53	$ -	$ -	$ 520,973.53	707	70736	
F070000072	William O. Baird Memorial Research Endowment	$ 50,195.88	$ 143,808.70	$ -	$ -	$ 143,808.70	707	70733	70733055
F070000073	Van Vleet Endowment	$ 2,027,533.15	$ 2,527,667.64	$ -	$ -	$ 2,527,667.64	707		
F070000074	Lemuel W. Diggs Alumni Professorship Endowment	$ 1,057,696.49	$ 2,163,032.66	$ -	$ -	$ 2,163,032.66	707	70732	
F070000075	Harwell Wilson Alumni Chair Surgery End	$ 1,052,861.79	$ 2,263,406.83	$ -	$ -	$ 2,263,406.83	707	70732	70732050

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
F070000076	Ray A. and Robert L. Kroc Research Endowment	$ 108,951.70	$ 244,813.74	$ -	$ -	$ 244,813.74	707	70733	70733030
F070000077	Sam H. Sanders, MD IMHOTEP Society Endowment	$ 10,096.06	$ 22,430.52	$ -	$ -	$ 22,430.52	707	70702	70702010
F070000078	Methodist Hospitals Foundn Professorship Endowment	$ 1,109,042.14	$ 2,413,265.47	$ -	$ -	$ 2,413,265.47	707	70732	70732006
F070000079	Pharmacy Management and Research Endowment	$ 198,527.67	$ 347,016.46	$ -	$ -	$ 347,016.46	707	70736	
F070000080	James W. Powell Orthodontics Research Endowment	$ 74,572.51	$ 95,981.62	$ -	$ -	$ 95,981.62	707	70734	70734035
F070000081	Mark Allen McConkey, MD Endowment	$ 125,915.20	$ 212,171.95	$ -	$ -	$ 212,171.95	707	70732	
F070000082	Dr. George T. Wilhelm Endowment	$ 578,994.69	$ 1,261,127.35	$ -	$ -	$ 1,261,127.35	707	70732	70732090
F070000083	Ralph R. Braund Endowment	$ 127,800.00	$ 259,939.34	$ -	$ -	$ 259,939.34	707	70733	70733045
F070000084	Maury W. Bronstein Professorship Endowment	$ 15,580.36	$ 34,862.63	$ -	$ -	$ 34,862.63	707	70732	70732013
F070000085	Mark S. Soloway Urology Research Endowment	$ 179,946.42	$ 350,696.90	$ -	$ -	$ 350,696.90	707	70732	70732055
F070000086	Cecily W. Tipton Memorial Scholarship Endowment	$ 133,087.21	$ 279,450.97	$ -	$ -	$ 279,450.97	707	70734	
F070000087	Julian and Jessie Harrison Quasi-Endowment	$ 245,665.46	$ 533,432.36	$ -	$ -	$ 533,432.36	707	70732	70732040
F070000088	Thomas Connell Lichterman Endowment	$ 50,000.00	$ 111,859.70	$ -	$ -	$ 111,859.70	707	70701	70701001
F070000089	William Webster Bond Quasi-Endowment	$ 82,086.99	$ 177,553.82	$ -	$ -	$ 177,553.82	707	70732	70732080
F070000090	Martha A. Robinson Pharmacy Scholarship Endowment	$ 58,587.01	$ 64,562.08	$ -	$ -	$ 64,562.08	707	70736	
F070000091	Alumni Merit Scholars Endowment	$ 437,532.85	$ 827,068.54	$ -	$ -	$ 827,068.54	707	70732	70732001
F070000093	Morrie A. Moss Visiting Professorship Endowment	$ 50,000.00	$ 104,068.65	$ -	$ -	$ 104,068.65	707	70731	70731001
F070000094	Joseph T. & Sarah P. Gordon Scholarship Endowment	$ 6,182.43	$ 12,411.71	$ -	$ -	$ 12,411.71	707	70732	
F070000095	Kathleen and Tom Elam Scholarship Endowment	$ 65,013.03	$ 93,490.38	$ -	$ -	$ 93,490.38	707	70701	70701001
F070000097	Edward G. and Bernice A. Humphreys Endowment	$ 115,836.88	$ 256,188.12	$ -	$ -	$ 256,188.12	707	70731	
F070000098	Charles R.& Henry C. Shapard Scholarship Endowment	$ 100,000.00	$ 214,728.65	$ -	$ -	$ 214,728.65	707	70736	
F070000099	Belz Family Research Scholarship Endowment	$ 125,000.00	$ 266,317.42	$ -	$ -	$ 266,317.42	707	70731	
F070000100	John Dustin Buckman Professorship Endowment	$ 1,738,150.95	$ 2,464,335.37	$ -	$ -	$ 2,464,335.37	707	70732	70732030
F070000102	Henry J. and Emily Hopkins How Endowment	$ 100,000.00	$ 221,162.83	$ -	$ -	$ 221,162.83	707	70732	
F070000103	Faculty Minority Scholarship Endowment	$ 63,704.41	$ 95,064.05	$ -	$ -	$ 95,064.05	707	70738	
F070000104	Plough Pharmacy Scholarship Endowment	$ 1,098,727.96	$ 1,679,226.48	$ -	$ -	$ 1,679,226.48	707	70736	
F070000105	Gerald I. Plitman, MD Endowment	$ 13,897.00	$ 30,984.47	$ -	$ -	$ 30,984.47	707	70732	
F070000106	James T. Andrews Scholarship Endowment	$ 110,243.37	$ 184,090.08	$ -	$ -	$ 184,090.08	707	70734	
F070000107	Leonard Share Endowment	$ 50,300.00	$ 107,539.36	$ -	$ -	$ 107,539.36	707	70733	70733010
F070000108	Virginia Eoff Alumni Scholarship Endowment	$ 109,719.03	$ 142,652.26	$ -	$ -	$ 142,652.26	707	70736	
F070000109	Joe Chisolm/Phi Rho Sigma Scholarship Endowment	$ 83,094.27	$ 180,435.97	$ -	$ -	$ 180,435.97	707	70732	
F070000110	George Edwin Bradford Merit Scholarship Endowment	$ 103,339.30	$ 219,804.38	$ -	$ -	$ 219,804.38	707	70732	
F070000111	Epicare Endowment	$ 49,035.00	$ 98,205.25	$ -	$ -	$ 98,205.25	707	70732	70732065
F070000112	Nursing Doctoral Student Assistance Endowment	$ 45,640.00	$ 83,533.42	$ -	$ -	$ 83,533.42	707	70738	
F070000113	Baptist Memorial Health Care Foundation Endowment	$ 500,000.00	$ 1,005,477.84	$ -	$ -	$ 1,005,477.84	707	70732	70732050
F070000114	Thomas and Marjorie Weems Endowment	$ 378,109.62	$ 475,241.57	$ -	$ -	$ 475,241.57	707	70734	
F070000115	James H. Horner Visiting Professorship Endowment	$ 123,000.00	$ 219,302.05	$ -	$ -	$ 219,302.05	707	70732	
F070000116	Ann Craig Scholarship Endowment	$ 165,047.82	$ 217,072.02	$ -	$ -	$ 217,072.02	707	70737	70737010
F070000117	Sheldon Bernarr Korones Professorship Endowment	$ 1,005,455.97	$ 1,532,872.81	$ -	$ -	$ 1,532,872.81	707	70732	70732030
F070000118	Zaker Autian Student Activities Endowment	$ 151,764.87	$ 218,107.96	$ -	$ -	$ 218,107.96	707	70736	
F070000119	Margaret and Overton Miller, Jr. Endowment	$ 30,000.00	$ 59,473.61	$ -	$ -	$ 59,473.61	707	70732	
F070000120	George K. Kambara Visiting Professorship Endowment	$ 50,050.00	$ 99,178.34	$ -	$ -	$ 99,178.34	707	70732	70732085
F070000121	Joe Hall Morris Educational Support Endowment	$ 1,311,595.47	$ 1,606,842.98	$ -	$ -	$ 1,606,842.98	707	70734	70734030
F070000122	Harold B. Boyd Professorship Endowment	$ 1,077,606.54	$ 1,398,568.51	$ -	$ -	$ 1,398,568.51	707	70732	70732090
F070000123	J. W. Kirksey Memorial Scholarship Endowment	$ 193,995.53	$ 228,176.45	$ -	$ -	$ 228,176.45	707	70736	
F070000124	Dr. L. R. and Mary P. Dudney Quasi-Endowment	$ 35,707.03	$ 76,638.16	$ -	$ -	$ 76,638.16	707	70732	70732015
F070000125	A. Cecil Mullins Library Endowment	$ 550,278.80	$ 689,714.07	$ -	$ -	$ 689,714.07	707	70760	70760001
F070000126	Dorothy K.& Daniel L. Gerwin Scholarship Endowment	$ 254,282.73	$ 530,543.12	$ -	$ -	$ 530,543.12	707	70731	
F070000127	James R. Givens Education and Research Endowment	$ 198,017.07	$ 253,860.72	$ -	$ -	$ 253,860.72	707	70732	
F070000128	Edwin H. Beachey Endowment	$ 55,982.74	$ 98,311.50	$ -	$ -	$ 98,311.50	707	70732	
F070000129	Kenneth A. Avis Dist. Visiting Professor Endowment	$ 50,175.00	$ 95,649.27	$ -	$ -	$ 95,649.27	707	70736	70736020
F070000130	Berthram Buxton Gynecological Education Endowment	$ 65,349.45	$ 106,354.09	$ -	$ -	$ 106,354.09	707	70732	70732025
F070000131	Dr. R.Malcolm Overbey Student Leadership Endowment	$ 88,235.00	$ 122,834.50	$ -	$ -	$ 122,834.50	707	70734	
F070000132	William F. Slagle, DDS Alumni Assoc. Endowment	$ 1,100,200.50	$ 1,191,549.69	$ -	$ -	$ 1,191,549.69	707	70734	
F070000133	K.L. Frame and S.J. Bolling Frame Mazur Endowment	$ 67,821.05	$ 101,809.77	$ -	$ -	$ 101,809.77	707	70734	
F070000134	Vic & Lucille Roller Freels Scholarship Endowment	$ 32,591.39	$ 55,416.34	$ -	$ -	$ 55,416.34	707	70736	
F070000135	Fred H. Lambert Cardiovascular Disease Endowment	$ 252,394.35	$ 430,817.20	$ -	$ -	$ 430,817.20	707	70732	70732050
F070000136	Neuton S. Stern Professorship Endowment	$ 1,056,337.89	$ 1,805,200.62	$ -	$ -	$ 1,805,200.62	707	70733	70733010
F070000137	Dorothy C. West Opthalmology Research Endowment	$ 338,880.85	$ 572,521.67	$ -	$ -	$ 572,521.67	707	70732	70732085
F070000138	Hardy M. & Cora Lee Graham Scholarship Endowment	$ 125,300.00	$ 222,070.44	$ -	$ -	$ 222,070.44	707	70732	70732015
F070000139	Erickson-Rube Cytotechnology Scholarship Endowment	$ 62,962.60	$ 109,915.64	$ -	$ -	$ 109,915.64	707	70737	70737020
F070000140	Jerry Engelberg, MD Spinal Research Endowment	$ 16,728.64	$ 29,677.44	$ -	$ -	$ 29,677.44	707	70732	70732065
F070000141	Department of Family Medicine Endowment	$ 16,365.00	$ 24,239.83	$ -	$ -	$ 24,239.83	707	70732	70732015
F070000142	Charles J. Deere Merit Scholarship Quasi-Endowment	$ 43,994.99	$ 78,434.24	$ -	$ -	$ 78,434.24	707	70732	
F070000143	Robert N. Wilson, DDS Scholarship Endowment	$ 100,000.00	$ 132,631.56	$ -	$ -	$ 132,631.56	707	70734	
F070000144	Sam Houston Sanders Endowment	$ 1,349,958.53	$ 2,056,468.78	$ -	$ -	$ 2,056,468.78	707	70732	70732095
F070000145	R.L.Summitt Medicine Council Scholarship Endowment	$ 882,142.86	$ 1,123,319.30	$ -	$ -	$ 1,123,319.30	707	70732	
F070000146	W. H. Pistole, Sr. Quasi-Endowment	$ 3,288,253.52	$ 4,161,242.19	$ -	$ -	$ 4,161,242.19	707	70732	
F070000147	College of Nursing Endowment	$ 147,264.64	$ 333,785.54	$ -	$ -	$ 333,785.54	707	70738	
F070000148	Connie Johnson Underwood Scholarship Endowment	$ 25,687.65	$ 30,729.53	$ -	$ -	$ 30,729.53	707	70736	
F070000149	Kevin Lazarini Scholarship Endowment	$ 43,140.00	$ 51,254.71	$ -	$ -	$ 51,254.71	707	70736	
F070000150	Winfield C. Dunn Scholarship Endowment	$ 110,850.62	$ 142,298.64	$ -	$ -	$ 142,298.64	707	70734	
F070000151	Robert & Alma Moreton Oncology Research Endowment	$ 100,000.00	$ 166,034.98	$ -	$ -	$ 166,034.98	707	70733	70733045
F070000152	Pharmacy Class of 1961 Scholarship Endowment	$ 22,745.14	$ 28,475.11	$ -	$ -	$ 28,475.11	707	70736	
F070000153	Phil C. Schreier Lecture Series Endowment	$ 25,453.00	$ 41,257.48	$ -	$ -	$ 41,257.48	707	70732	70732025
F070000154	Roger L. Hiatt, MD Professorship Endowment	$ 1,110,501.30	$ 1,226,183.13	$ -	$ -	$ 1,226,183.13	707	70732	70732085
F070000156	James Franklin Gramling Orthodontic Endowment	$ 152,060.06	$ 173,790.49	$ -	$ -	$ 173,790.49	707	70734	70734035
F070000157	Dudley and Katherine Hoskins Scholarship Endowment	$ 200,000.00	$ 329,342.60	$ -	$ -	$ 329,342.60	707	70736	
F070000158	Lori Lee Miller Excellence in Teaching Endowment	$ 25,263.19	$ 38,596.53	$ -	$ -	$ 38,596.53	707	70734	
F070000159	Esther Jean Trentham Quasi-Endowment	$ 15,000.00	$ 24,349.53	$ -	$ -	$ 24,349.53	707	70738	
F070000160	Albert M. Hand, MD, and Family Endowment	$ 300,000.00	$ 468,751.92	$ -	$ -	$ 468,751.92	707	70732	
F070000161	Hamilton Professorship in Ophthalmology Endowment	$ 50,500.00	$ 78,804.26	$ -	$ -	$ 78,804.26	707	70732	70732085
F070000162	Robert E. & Thelma C. Dodson Scholarship Endowment	$ 104,123.02	$ 131,010.82	$ -	$ -	$ 131,010.82	707	70736	
F070000163	Gerald R. Karr Family Scholarship Endowment	$ 50,000.00	$ 56,012.90	$ -	$ -	$ 56,012.90	707	70734	
F070000164	Gerwin Pathology Endowment for Cancer Research	$ 1,001,685.00	$ 1,405,980.33	$ -	$ -	$ 1,405,980.33	707	70732	70732099

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
F070000165	Louie C. Henry, MD Resident Education Endowment	$ 55,599.77	$ 75,016.31	$ -	$ -	$ 75,016.31	707	70732	70732025
F070000167	Ruby L. Stephenson Scholarship Endowment	$ 100,000.00	$ 149,198.10	$ -	$ -	$ 149,198.10	707	70738	
F070000168	Gene H. Stollerman, MD Professorship Endowment	$ 1,395,969.80	$ 1,575,445.30	$ -	$ -	$ 1,575,445.30	707	70732	
F070000169	Charles W. Stephenson Scholarship Quasi-Endowment	$ 100,000.00	$ 143,491.39	$ -	$ -	$ 143,491.39	707	70732	
F070000170	Philip M. Lewis, MD Professorship Endowment	$ 54,469.10	$ 68,811.74	$ -	$ -	$ 68,811.74	707	70732	70732085
F070000171	College of Health Science Engineering Endowment	$ 43,096.85	$ 48,619.20	$ -	$ -	$ 48,619.20	707	70739	70739021
F070000172	Beverly H. Bowns Dist Visiting Professor Endowment	$ 120,199.94	$ 122,919.08	$ -	$ -	$ 122,919.08	707	70738	
F070000173	Elinor F. Reed Dist Visiting Professor Endowment	$ 57,602.89	$ 62,406.05	$ -	$ -	$ 62,406.05	707	70738	
F070000174	Mary L. Morris Dist Visiting Professsor Endowment	$ 64,126.39	$ 68,868.18	$ -	$ -	$ 68,868.18	707	70738	
F070000175	Grace Spice Wallace Scholarship Endowment	$ 107,114.71	$ 119,917.32	$ -	$ -	$ 119,917.32	707	70738	
F070000176	Otha Bailey Swearingen Scholarship Quasi-Endowment	$ 76,543.11	$ 103,389.78	$ -	$ -	$ 103,389.78	707	70736	
F070000177	Dr & Mrs Spencer Lee/M Virginia Lee ASDA Endowment	$ 96,570.00	$ 105,407.72	$ -	$ -	$ 105,407.72	707	70734	
F070000179	Grace Moulder, MD Merit Scholarship Endowment	$ 107,528.94	$ 138,337.44	$ -	$ -	$ 138,337.44	707	70732	
F070000180	William N. Williford, MD Dist Visiting Prof Endow	$ 107,641.32	$ 108,716.44	$ -	$ -	$ 108,716.44	707	70732	70732085
F070000181	Lauralee Kathryn Larrabee Endowment	$ 48,007.19	$ 53,955.26	$ -	$ -	$ 53,955.26	707	70738	
F070000182	Ida Moore Scholarship Endowment	$ 22,308.97	$ 25,423.27	$ -	$ -	$ 25,423.27	707	70702	70702005
F070000183	Thomas Ballard/Oscar McCallum Professor Endowment	$ 119,642.08	$ 135,195.68	$ -	$ -	$ 135,195.68	707	70732	70732015
F070000184	Ann Bell Medical Technology Endowment	$ 55,733.41	$ 64,457.62	$ -	$ -	$ 64,457.62	707	70737	70737020
F070000185	Dental Scholarship Endowment	$ 326,980.27	$ 360,859.38	$ -	$ -	$ 360,859.38	707	70734	
F070000186	Mary Alice Gaston Dental Hygiene Endowment	$ 52,349.92	$ 57,835.09	$ -	$ -	$ 57,835.09	707	70734	70734001
F070000187	Bowyer Faculty Enrichment Endowment	$ 86,211.97	$ 91,677.70	$ -	$ -	$ 91,677.70	707	70734	
F070000188	Dr. Jerry A. Mooneyhan Endodontics Endowment	$ 1,029,697.41	$ 1,105,355.77	$ -	$ -	$ 1,105,355.77	707	70734	70734025
F070000189	W. C. 'Dub' Lady, DDS Scholarship Endowment	$ 80,695.59	$ 95,806.30	$ -	$ -	$ 95,806.30	707	70734	
F070000190	Dr. & Mrs Payne Hardison & Dr. Mark Hardison Endow	$ 25,025.00	$ 30,966.30	$ -	$ -	$ 30,966.30	707	70734	
F070000191	Dr.&Mrs Richard Holman Merit Scholarship Endowment	$ 215,070.71	$ 265,994.76	$ -	$ -	$ 265,994.76	707	70732	
F070000192	David D. Coleman Visiting Professor Endowment	$ 50,021.27	$ 63,819.86	$ -	$ -	$ 63,819.86	707	70732	70732050
F070000193	Harriet W. & Thomas N. Stern, MD Merit Endowment	$ 92,211.83	$ 106,121.91	$ -	$ -	$ 106,121.91	707	70732	
F070000194	Reuben B. Rasar Scholarship Endowment	$ 25,000.00	$ 29,691.68	$ -	$ -	$ 29,691.68	707	70732	
F070000195	Richard Agnew Memorial Quasi-Endowment	$ 89,217.57	$ 99,139.84	$ -	$ -	$ 99,139.84	707	70732	
F070000196	Marie E. Buckley Scholarship Endowment	$ 38,644.68	$ 42,553.65	$ -	$ -	$ 42,553.65	707	70738	
F070000197	A C Mullins Medical Research & Equipment Endowment	$ 762,552.64	$ 919,092.48	$ -	$ -	$ 919,092.48	707	70732	
F070000198	J. Kelley Avery Endowment	$ 25,050.00	$ 30,257.45	$ -	$ -	$ 30,257.45	707	70732	
F070000199	Russell O/Fannye B Ford Dental Scholars Endowment	$ 33,983.21	$ 38,178.96	$ -	$ -	$ 38,178.96	707	70734	
F070000200	Joseph N./Nancy M. Mitchell Scholarship Endowment	$ 392,805.71	$ 454,155.73	$ -	$ -	$ 454,155.73	707	70732	
F070000201	Sam D. Mount, Jr. UTCHS Endowment	$ 585,594.18	$ 657,158.13	$ -	$ -	$ 657,158.13	707	70734	
F070000202	Reuben Louise Cates Mount UTCHS Endowment	$ 817,548.43	$ 886,754.82	$ -	$ -	$ 886,754.82	707	70732	70732080
F070000203	Delta Dental Plan of Tennessee Endowment	$ 638,230.98	$ 680,787.98	$ -	$ -	$ 680,787.98	707	70734	
F070000204	Lawrence L. Gamble, MD Scholarship Endowment	$ 36,545.93	$ 38,151.88	$ -	$ -	$ 38,151.88	707	70732	
F070000205	Louis G. Britt, MD Endowed Professorship	$ 336,397.47	$ 362,357.87	$ -	$ -	$ 362,357.87	707	70732	70732050
F070000206	Leon T. Banakas, MD Scholarship Endowment	$ 95,399.22	$ 104,053.06	$ -	$ -	$ 104,053.06	707	70732	
F070000207	Lori E. Maloy Scholarship Endowment	$ 31,799.87	$ 33,990.63	$ -	$ -	$ 33,990.63	707	70737	70737035
F070000208	Anthony S. Ficalora, MD Endowment	$ 10,366.11	$ 11,661.61	$ -	$ -	$ 11,661.61	707	70732	
F070000209	Pharmacy Centennial Scholarship Endowment	$ 50,652.58	$ 54,532.63	$ -	$ -	$ 54,532.63	707	70736	
F070000210	Billy and Sally Gore Memorial Endowment	$ 1,161,236.99	$ 1,294,603.75	$ -	$ -	$ 1,294,603.75	707	70732	
F070000211	Medicine Class of 1959 Scholarship Endowment	$ 21,940.00	$ 24,075.33	$ -	$ -	$ 24,075.33	707	70732	
F070000212	James T. Robertson, MD Professorship Endowment	$ 1,054,290.68	$ 1,160,440.17	$ -	$ -	$ 1,160,440.17	707	70732	70732065
F070000214	Lowell Dale Blevins, DDS Scholarship Endowment	$ 27,027.90	$ 29,703.24	$ -	$ -	$ 29,703.24	707	70734	
F070000215	Jack M. Roe, MD Endowment	$ 57,490.20	$ 63,658.43	$ -	$ -	$ 63,658.43	707	70732	70732080
F070000216	James McEwen Glenn, DDS Scholarship Endowment	$ 166,216.73	$ 182,485.15	$ -	$ -	$ 182,485.15	707	70734	
F070000217	John S. Diggs Nelson, DDS Development Endowment	$ 78,938.05	$ 87,000.19	$ -	$ -	$ 87,000.19	707	70734	
F070000218	R. James Hooper, MD Quasi-Endowment	$ 153,667.67	$ 145,898.15	$ -	$ -	$ 145,898.15	707	70732	70732085
F070000219	J. Joe Littlejohn, DDS Endowment	$ 59,399.68	$ 62,026.03	$ -	$ -	$ 62,026.03	707	70734	
F070000220	Dr. Eldon D. and Ruth Connell Endowment	$ 2,235,458.08	$ 2,496,443.40	$ -	$ -	$ 2,496,443.40	707	70732	
F070000221	Bill Robinson-SGAEC Student Leadership Endowment	$ 122,545.98	$ 129,386.03	$ -	$ -	$ 129,386.03	707	70702	70702010
F070000222	Anna L./John E. Schurig, Sr. Scholarship Endowment	$ 25,913.10	$ 27,940.36	$ -	$ -	$ 27,940.36	707	70736	
F070000223	O.D. and Ruth McKee Scholarship Endowment	$ 50,361.33	$ 55,656.45	$ -	$ -	$ 55,656.45	707	70734	
F070000225	Robert L. Summitt, MD DVP in Genetics Endowment	$ 77,816.68	$ 85,622.12	$ -	$ -	$ 85,622.12	707	70732	70732030
F070000226	Robert L. Summitt, MD DVP in Pediatrics Endowment	$ 101,389.18	$ 106,399.62	$ -	$ -	$ 106,399.62	707	70732	70732030
F070000227	J.W. Erwin, MD Endowment	$ 50,445.00	$ 55,302.10	$ -	$ -	$ 55,302.10	707	70732	
F070000228	Charles C/C. Clarke Smeltzer Scholarship Endowment	$ 60,904.85	$ 67,750.66	$ -	$ -	$ 67,750.66	707	70732	
F070000229	Jack and Mary Bevins Scholarship Endowment	$ 25,060.29	$ 27,385.78	$ -	$ -	$ 27,385.78	707	70736	
F070000230	Corley Family Scholarship Endowment	$ 57,580.10	$ 63,287.82	$ -	$ -	$ 63,287.82	707	70736	
F070000231	Bradford W. Kincheloe, MD DVP in OB/GYN Endowment	$ 78,902.32	$ 85,703.27	$ -	$ -	$ 85,703.27	707	70732	70732025
F070000232	Vinsant Family Scholarship Endowment	$ 49,026.43	$ 51,106.91	$ -	$ -	$ 51,106.91	707	70732	
F070000233	Tennessee CRANIO TMJ Lectureship Series Endowment	$ 52,521.07	$ 55,836.78	$ -	$ -	$ 55,836.78	707	70734	
F070000234	Faustin N. Weber Prof, in Orthodontics Endowment	$ 1,906,427.53	$ 2,050,691.04	$ -	$ -	$ 2,050,691.04	707	70734	70734035
F070000235	Alicia Stephens Memorial Scholarship Endowment	$ 26,979.85	$ 29,481.03	$ -	$ -	$ 29,481.03	707	70736	
F070000236	Warda Stevens Stout Quasi-Endowment	$ 200,000.00	$ 201,177.49	$ -	$ -	$ 201,177.49	707	70732	70732081
F070000237	Joe Miller, DDS & Chris Miller, DDS Endowment	$ 25,000.00	$ 26,056.17	$ -	$ -	$ 26,056.17	707	70734	
F070000238	Joseph W. Graham, Sr. DDS Scholarship Endowment	$ 83,351.67	$ 91,319.17	$ -	$ -	$ 91,319.17	707	70734	
F070000239	Tipps Lectureship-Oral/Maxillofacial Surgery Endow	$ 68,780.99	$ 70,968.13	$ -	$ -	$ 70,968.13	707	70734	70734030
F070000240	Paul Nemir, Jr., MD Professorship Endowment	$ 1,500,000.00	$ 1,613,510.08	$ -	$ -	$ 1,613,510.08	707	70732	70732030
F070000241	Clair E. Cox II, MD Urology Symposium Endowment	$ 186,503.31	$ 198,334.92	$ -	$ -	$ 198,334.92	707	70732	70732055
F070000242	Edward R. Atkinson, MD Scholarship Endowment	$ 50,000.00	$ 52,181.02	$ -	$ -	$ 52,181.02	707	70732	
F070000243	Britton Scholarship Endowment	$ 28,953.33	$ 30,291.54	$ -	$ -	$ 30,291.54	707	70734	
F070000244	Plough Foundation Professorship Endowment	$ 1,500,000.00	$ 1,484,077.54	$ -	$ -	$ 1,484,077.54	707	70732	70732085
F070000245	Larry/Sherry Hill Pharmacy Scholarship Endowment	$ 35,700.00	$ 36,186.50	$ -	$ -	$ 36,186.50	707	70736	
F070000246	Jay Michael Sullivan, MD Professorship Endowment	$ 1,818,085.10	$ 1,950,144.02	$ -	$ -	$ 1,950,144.02	707	70733	70733010
F070000247	Methodist Health Prof Vascular Surgery Endowment	$ 1,000,000.00	$ 1,100,775.54	$ -	$ -	$ 1,100,775.54	707	70732	70732050
F070000248	Stephen D. West Psychiatry Educational Endowment	$ 100,015.00	$ 103,449.24	$ -	$ -	$ 103,449.24	707	70732	70732040
F070000250	Irving K. Ettman, MD Scholarship Endowment	$ 52,685.49	$ 54,923.92	$ -	$ -	$ 54,923.92	707	70732	
F070000251	Suffridge Scholarship Endowment	$ 57,006.55	$ 59,482.26	$ -	$ -	$ 59,482.26	707	70734	
F070000252	Mosier Scholarship Endowment	$ 25,015.90	$ 25,191.82	$ -	$ -	$ 25,191.82	707	70734	
F070000253	Thomas E. Scott, Jr. MD Quasi-Endowment	$ 193,536.58	$ 182,773.34	$ -	$ -	$ 182,773.34	707	70732	
F070000254	Daniel L. Gerwin Post-Doctoral Research Endowment	$ 250,000.00	$ 249,337.94	$ -	$ -	$ 249,337.94	707	70732	70732085

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
F070000255	Raymond A. McCullough Scholarship Endowment	$ 54,127.68	$ 64,363.74	$ -	$ -	$ 64,363.74	707	70736	
F070000256	Maston K. Callison, MD Quasi-Endowment	$ 1,435,880.56	$ 1,278,794.80	$ -	$ -	$ 1,278,794.80	707	70733	
F070000257	K-Mart Pharmacy Scholarship Endowment	$ 25,000.00	$ 24,933.79	$ -	$ -	$ 24,933.79	707	70736	
F070000258	William P. Purcell Scholarship Endowment	$ 100,006.75	$ 105,013.16	$ -	$ -	$ 105,013.16	707	70736	
F070000259	Memphis Area Pharmacists Society Endowment	$ 50,000.00	$ 52,186.37	$ -	$ -	$ 52,186.37	707	70736	
F070000260	Sir Harold Ridley, MD Lectureship Endowment	$ 52,631.65	$ 58,788.17	$ -	$ -	$ 58,788.17	707	70732	70732085
F070000261	James D. Beard, PHD Lectureship Quasi-Endowment	$ 71,859.99	$ 61,561.28	$ -	$ -	$ 61,561.28	707	70732	
F070000262	Morton H. Friedman, PHD, Myra M.Friedman Endowment	$ 30,527.50	$ 32,832.28	$ -	$ -	$ 32,832.28	707	70731	70731001
F070000263	Howell Scholarship Endowment	$ 48,471.20	$ 49,679.44	$ -	$ -	$ 49,679.44	707	70734	
F070000264	Philip and Gaye Enkema Scholarship Endowment	$ 25,182.80	$ 26,544.90	$ -	$ -	$ 26,544.90	707	70736	
F070000265	Mickey and Hilie Collins King Scholarship Endowmnt	$ 25,109.70	$ 26,107.86	$ -	$ -	$ 26,107.86	707	70736	
F070000266	UT Medical Group Nephrology Professorship Endowmnt	$ 2,000,100.00	$ 2,171,015.16	$ -	$ -	$ 2,171,015.16	707	70733	70733060
F070000267	Fred E. Hatch, MD Professorship Endowment	$ 2,017,597.53	$ 2,213,076.63	$ -	$ -	$ 2,213,076.63	707	70733	70733060
F070000268	Rona Jefferson Scholarship Endowment	$ 865,465.30	$ 893,802.56	$ -	$ -	$ 893,802.56	707	70732	
F070000270	Onstott Scholarship Endowment	$ 30,201.33	$ 31,390.28	$ -	$ -	$ 31,390.28	707	70734	
F070000271	Taylor Family Pharmacy Scholarship Endowment	$ 48,762.16	$ 51,983.38	$ -	$ -	$ 51,983.38	707	70736	
F070000272	UT Nephrology Enrichment Endowment	$ 400,000.00	$ 426,454.91	$ -	$ -	$ 426,454.91	707	70733	70733060
F070000273	John Autian Graduate Student Endowment	$ 41,181.28	$ 43,075.05	$ -	$ -	$ 43,075.05	707	70731	
F070000274	I. Lee Arnold, MD DVP Endowment	$ 59,036.40	$ 62,220.37	$ -	$ -	$ 62,220.37	707	70732	70732085
F070000278	James M. Holt Class of 1988 Scholarship Endowment	$ 103,314.55	$ 110,856.61	$ -	$ -	$ 110,856.61	707	70736	
F070000279	Bill and Betty Staggs Endowment	$ 107,552.94	$ 108,282.87	$ -	$ -	$ 108,282.87	707	70736	
F070000280	Goltman Educational Endowment	$ 47,825.84	$ 49,564.85	$ -	$ -	$ 49,564.85	707	70732	
F070000281	College of Dentistry Enrichment Endowment	$ 343,546.28	$ 374,479.52	$ -	$ -	$ 374,479.52	707	70734	
F070000283	Evelyn V. and Olin C. Julian Endowment	$ 117,404.69	$ 129,381.62	$ -	$ -	$ 129,381.62	707	70732	
F070000284	Xi Psi Phi Alumni Scholarship Endowment	$ 41,206.32	$ 45,187.25	$ -	$ -	$ 45,187.25	707	70734	
F070000285	Eddie and Dot Rowe Endowment	$ 32,044.05	$ 34,199.82	$ -	$ -	$ 34,199.82	707	70736	
F070000286	UT Dermatology Enrichment Endowment	$ 91,020.27	$ 101,301.66	$ -	$ -	$ 101,301.66	707	70733	70733055
F070000287	Nemir International Child Health Endowment	$ 1,501,849.32	$ 1,660,410.80	$ -	$ -	$ 1,660,410.80	707	70732	70732030
F070000288	George and Elizabeth Malloy Research Endowment	$ 46,809.42	$ 52,559.48	$ -	$ -	$ 52,559.48	707	70732	
F070000289	Omega/Wall Endowment	$ 286,017.20	$ 317,814.70	$ -	$ -	$ 317,814.70	707	70732	
F070000290	Marie Isbell Morgan Research Endowment	$ 109,208.41	$ 122,624.50	$ -	$ -	$ 122,624.50	707	70733	70733045
F070000291	Gerwin Metabolic Bone Disease Endowment	$ 515,585.00	$ 577,022.30	$ -	$ -	$ 577,022.30	707	70733	70733003
F070000292	F. June Montgomery Endowment	$ 703,381.12	$ 798,719.66	$ -	$ -	$ 798,719.66	707	70732	
F070000293	Reeves-Sain Scholarship Endowment	$ 97,394.75	$ 102,160.24	$ -	$ -	$ 102,160.24	707	70736	
F070000294	Roger W. Price Scholarship Endowment	$ 53,362.44	$ 56,147.38	$ -	$ -	$ 56,147.38	707	70736	
F070000295	Ruth Neil Murry Chair in Nursing Endowment	$ 1,058,496.62	$ 1,359,046.55	$ -	$ -	$ 1,359,046.55	707	70738	
F070000296	James M. Blake Medical Student Loan Endowment	$ 18,757.28	$ 23,414.75	$ -	$ -	$ 23,414.75	707	70732	
F070000297	Mildred A. Reeves Research Endowment	$ 213,151.88	$ 268,585.04	$ -	$ -	$ 268,585.04	707	70732	70732085
F070000298	Health Sciences Library Enrichment Endowment	$ 25,000.00	$ 52,806.94	$ -	$ -	$ 52,806.94	707	70760	70760001
F070000299	K. P. Walker, Jr., DDS and P. F. Walker Endowment	$ 67,128.28	$ 71,888.42	$ -	$ -	$ 71,888.42	707	70734	
F070000300	Dr. and Mrs Lee A. Absher Med School Library Endow	$ 74,017.08	$ 80,020.63	$ -	$ -	$ 80,020.63	707	70760	70760001
F070000301	Charles L. Clarke, MD Geriatric Endowment	$ 50,000.00	$ 53,638.55	$ -	$ -	$ 53,638.55	707	70733	70733003
F070000302	Ruth Carolyn Mackey Endowment	$ 26,361.06	$ 27,376.54	$ -	$ -	$ 27,376.54	707	70732	70732025
F070000303	Peri-Ankh Enrichment Endowment	$ 81,177.03	$ 85,622.25	$ -	$ -	$ 85,622.25	707	70732	70732001
F070000304	John T. (Jack) Camp Scholarship Endowment	$ 260,100.00	$ 244,206.98	$ -	$ -	$ 244,206.98	707	70734	
F070000305	Dr. & Mrs Lee A. Absher Medical Memorial Endowment	$ 67,000.00	$ 67,846.17	$ -	$ -	$ 67,846.17	707		
F070000306	Leonard and Dottye Compton Endowment	$ 67,499.68	$ 68,493.51	$ -	$ -	$ 68,493.51	707	70736	
F070000307	Harold H. Fry, MD Family Endowment	$ 53,652.51	$ 54,652.53	$ -	$ -	$ 54,652.53	707	70732	
F070000308	Sammie and Doris Arnold Scholarship Endowment	$ 40,000.38	$ 40,938.30	$ -	$ -	$ 40,938.30	707	70736	70736001
F070000309	Dennis R. and Martha M. O'Dell Endowment	$ 28,892.88	$ 28,636.33	$ -	$ -	$ 28,636.33	707	70736	70736001
F070000310	Bob Cates Memorial Scholarship Endowment	$ 31,738.03	$ 32,749.21	$ -	$ -	$ 32,749.21	707	70736	70736001
F070000311	Helen Flanagan Fry Scholarship Endowment	$ 55,316.90	$ 56,848.01	$ -	$ -	$ 56,848.01	707	70734	
F070000312	Samuel H. Hardison, DDS Faculty Endowment	$ 39,827.13	$ 42,133.00	$ -	$ -	$ 42,133.00	707	70734	
F070000313	Henry G. Herrod III, MD Endowment	$ 65,122.18	$ 60,041.28	$ -	$ -	$ 60,041.28	707	70732	
F070000314	Dr. B.L. and Mrs C.F. Ousley Scholarship Endowment	$ 427,000.55	$ 399,376.03	$ -	$ -	$ 399,376.03	707	70732	70732001
F070000315	Harold Cloogman, DDS Scholarshp Quasi-Endowment	$ 2,220,959.29	$ 2,004,417.71	$ -	$ -	$ 2,004,417.71	707	70734	
F070000316	Jim and Pam McBride Scholarship Endowment	$ 30,000.00	$ 32,129.57	$ -	$ -	$ 32,129.57	707	70736	
F070000317	Melinda Rhea Garrett Scholarship Endowment	$ 47,003.79	$ 50,567.87	$ -	$ -	$ 50,567.87	707	70736	70736001
F070000318	Redwine-Mitchell Scholarship Endowment	$ 100,000.00	$ 98,140.62	$ -	$ -	$ 98,140.62	707	70734	
F070000319	Herb Kosten Pancreatic Cancer Support Endowment	$ 50,625.00	$ 48,254.52	$ -	$ -	$ 48,254.52	707	70732	
F070000320	E. M.Edington, Jr. DDS and L.K.Edington Endowment	$ 33,029.49	$ 34,832.26	$ -	$ -	$ 34,832.26	707	70734	
F070000321	Brenda C. Mills Scholarship Endowment	$ 73,015.03	$ 72,091.43	$ -	$ -	$ 72,091.43	707	70738	
F070000322	Kathryn Sullivan Bowld Endowment	$ 2,817,710.63	$ 3,333,254.52	$ -	$ -	$ 3,333,254.52	707	70732	
F070000323	Bernard M. and Jane E. Zussman Endowment	$ 31,982.57	$ 29,849.18	$ -	$ -	$ 29,849.18	707	70733	70733075
F070000324	Jana L. Fuqua Scholarship Endowment	$ 47,462.47	$ 44,649.60	$ -	$ -	$ 44,649.60	707	70736	70736001
F070000325	Dr. William T.F. Paul Scholarship Quasi-Endowment	$ 32,068.67	$ 27,693.42	$ -	$ -	$ 27,693.42	707	70732	
F070000326	John L. Montgomery, MD Lectureship Endowment	$ 55,136.85	$ 47,998.60	$ -	$ -	$ 47,998.60	707	70732	70732085
F070000327	Joseph Locke Gardiner Research Endowment	$ 981,790.94	$ 1,015,592.33	$ -	$ -	$ 1,015,592.33	707	70732	70732080
F070000328	Albright-Armstrong-Rice Quasi-Endowment	$ 94,719.96	$ 79,220.05	$ -	$ -	$ 79,220.05	707	70732	
F070000329	Violet C. and Dr. James M. Blake Endowment	$ 500,000.00	$ 411,591.63	$ -	$ -	$ 411,591.63	707	70739	70739085
F070000330	Dorothy McCarley Martin Scholarship Endowment	$ 144,037.00	$ 143,928.97	$ -	$ -	$ 143,928.97	707	70738	
F070000331	Barbara Aneil Young Scholarship Endowment	$ 100,000.00	$ 83,641.62	$ -	$ -	$ 83,641.62	707	70734	70734001
F070000332	Henry Fleming Taylor, MD Scholarship Endowment	$ 56,426.04	$ 54,303.31	$ -	$ -	$ 54,303.31	707	70732	70732001
F070000333	Thomas P. Hinman Fellowship Endowment	$ 500,000.00	$ 562,847.52	$ -	$ -	$ 562,847.52	707	70734	
F070000334	Ephriam Camp and Ruth Bonham Camp Endowment	$ 858,943.36	$ 778,517.70	$ -	$ -	$ 778,517.70	707	70732	
F070000335	Robert S. Pearce, MD Chair Internal Med Endowment	$ 1,500,000.00	$ 1,294,874.12	$ -	$ -	$ 1,294,874.12	707	70733	70733002
F070000336	Dr. Labe C. Scheinberg Memorial Scholarship Endow	$ 25,244.00	$ 26,772.53	$ -	$ -	$ 26,772.53	707	70732	
F070000337	Earl O. Henry, DDS Scholarship Endowment	$ 27,250.00	$ 32,277.96	$ -	$ -	$ 32,277.96	707	70734	
F070000338	Second District Dental Society Scholarship Endowmt	$ 50,000.00	$ 58,617.77	$ -	$ -	$ 58,617.77	707	70734	
F070000340	Dugdale Benign Hemtology Endowment	$ 25,000.00	$ 30,759.94	$ -	$ -	$ 30,759.94	707	70733	70733003
F070000341	Dalton/Beulah Buntin Memorial Sch Endowt	$ 86,000.00	$ 95,767.28	$ -	$ -	$ 95,767.28	707	70732	
F070000342	Dr. Roy M. Smith Scholarship Endowment	$ 25,000.00	$ 30,759.94	$ -	$ -	$ 30,759.94	707	70734	
F070000343	Col/Mrs JK & Mr/Mrs JF McCurdy Scholarship Endow	$ 71,548.64	$ 99,763.19	$ -	$ -	$ 99,763.19	707	70702	70702005
F070000344	Colonel/Mrs. James K. McCurdy Scholarship Endowmt	$ 135,912.33	$ 189,551.39	$ -	$ -	$ 189,551.39	707	70702	70702005
F070000345	Dentistry Class of 1999 Faculty Endowment	$ 70,771.52	$ 83,277.94	$ -	$ -	$ 83,277.94	707	70734	

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
F070000346	Marg & Perry Ayers Scholarship Endowment	$ 47,397.38	$ 57,874.92	$ -	$ -	$ 57,874.92	707	70737	70737010
F070000347	Cheryl Cummings Stegbauer Scholarship Endowment	$ 327,048.18	$ 352,519.68	$ -	$ -	$ 352,519.68	707	70738	
F070000348	E. Johnston Needy Student Quasi-Endowment	$ 94,560.00	$ 117,134.34	$ -	$ -	$ 117,134.34	707	70732	
F070000350	Hearing and Speech Center Endowment	$ 84,273.52	$ 179,517.13	$ -	$ -	$ 179,517.13	707	70737	70737040
F070000351	Harold Luper Endowment	$ 113,469.03	$ 150,906.04	$ -	$ -	$ 150,906.04	707	70737	70737040
F070000352	Jody Chambers Audiology Endowment	$ 22,000.00	$ 45,877.88	$ -	$ -	$ 45,877.88	707	70737	70737040
F070000353	Sol Adler Lecture Endowment	$ 38,354.79	$ 56,976.32	$ -	$ -	$ 56,976.32	707	70737	70737040
F070000354	Jerry Carney/ASHA Endowment	$ 23,130.43	$ 30,931.00	$ -	$ -	$ 30,931.00	707	70737	70737040
F070000355	Sol Adler Memorial Endowment	$ 51,963.87	$ 66,641.86	$ -	$ -	$ 66,641.86	707	70737	70737040
F070000356	Mary A. Jones Endowment	$ 18,270.10	$ 21,582.63	$ -	$ -	$ 21,582.63	707	70737	70737040
F070000357	Davidson Audiology Endowment	$ 102,825.12	$ 115,231.71	$ -	$ -	$ 115,231.71	707	70737	70737040
F070000358	Annette Brown Memorial KDSC Endowment	$ 66,608.36	$ 69,301.84	$ -	$ -	$ 69,301.84	707	70737	70737040
F070000359	Ethel S. Piper Scholarship Quasi-Endowmt	$ 303,807.56	$ 316,171.96	$ -	$ -	$ 316,171.96	707	70737	70737040
F070000360	Deborah A. King Fellowship Endowment	$ 29,280.00	$ 34,728.00	$ -	$ -	$ 34,728.00	707	70737	70737040
F070000361	Orren W. Hyman Professor Endowment	$ 3,457,738.37	$ 3,883,888.03	$ -	$ -	$ 3,883,888.03	707	70732	
F070000362	George and Eliz Malloy Resear Endowment	$ 44,019.42	$ 50,871.02	$ -	$ -	$ 50,871.02	707	70732	
F070000363	John and Odessa Williams Lect Endowment	$ 64,616.28	$ 73,394.81	$ -	$ -	$ 73,394.81	707	70733	70733002
F070000364	Darren L Johnson M.D. Endowment	$ 21,813.45	$ 23,781.18	$ -	$ -	$ 23,781.18	707	70701	70701040
F070000365	Bianca Sweeten MD Scholarship Endowment	$ 26,687.80	$ 27,828.10	$ -	$ -	$ 27,828.10	707	70732	70732001
F070000366	Viriginia C Wilson Scholarship Endowment	$ 204,300.00	$ 228,562.00	$ -	$ -	$ 228,562.00	707	70738	
F070000367	Robert Smith, MD Scholarship Endowment	$ 1,800.00	$ 2,063.05	$ -	$ -	$ 2,063.05	707	70732	
F070000368	John M Hodges Resident Int'l Humanit End	$ 232,669.44	$ 248,909.35	$ -	$ -	$ 248,909.35	707	70732	70732095
F070000369	Sahu Family Scholarship Endowment	$ 27,860.71	$ 31,087.19	$ -	$ -	$ 31,087.19	707	70732	70732001
F070000370	Coach Jim Stockdale Scholarship Endow	$ 52,630.00	$ 57,903.14	$ -	$ -	$ 57,903.14	707	70738	
F070000371	Baeteena McAdoo Black Scholarship Endow	$ 71,608.96	$ 80,900.08	$ -	$ -	$ 80,900.08	707	70736	70736001
F070000372	Clarence Thomas Hill Jr., MD Sch Quasi	$ 500,000.00	$ 579,383.82	$ -	$ -	$ 579,383.82	707	70732	70732001
F070000373	Ragain Student Research Endowment	$ 35,151.86	$ 38,396.48	$ -	$ -	$ 38,396.48	707	70734	
F070000374	Fred/Vicky Gregg Scholarship Endowment	$ 25,000.00	$ 27,987.25	$ -	$ -	$ 27,987.25	707	70732	70732001
F070000376	Wisdom Coleman Jr., DDS Student Lead End	$ 36,614.49	$ 40,366.93	$ -	$ -	$ 40,366.93	707	70734	
F070000377	Richard D. Baker, M.D. Ophthalmology End	$ 716,135.31	$ 785,174.62	$ -	$ -	$ 785,174.62	707	70732	70732085
F070000378	Judy D. Haston Scholarship Quasi-Endow	$ 50,000.00	$ 58,098.00	$ -	$ -	$ 58,098.00	707	70737	70737040
F070000379	Michael Carter Professorship Quasi-Endow	$ 509,817.33	$ 571,614.55	$ -	$ -	$ 571,614.55	707	70738	
F070000380	Chaundra Sanders Nurs Scholarship Quasi	$ 25,300.00	$ 28,379.51	$ -	$ -	$ 28,379.51	707	70738	
F070000381	Tom & Kathleen Elam Ped Research Quasi-E	$ 103,557.39	$ 120,581.75	$ -	$ -	$ 120,581.75	707	70732	70732030
F070000382	R. Lee and Bette T. Winchester Sch Endow	$ 63,236.34	$ 73,186.42	$ -	$ -	$ 73,186.42	707	70732	
F070000383	Amonette-Rosenberg Chair Excell Derm End	$ 1,896,965.09	$ 2,606,790.22	$ -	$ -	$ 2,606,790.22	707	70733	70733055
F070000384	William Eells DDS Scholarship Endowment	$ 153,900.00	$ 157,181.19	$ -	$ -	$ 157,181.19	707	70734	70734001
F070000385	Julian Fleming MD Scholarship Quasi-End	$ 691,163.04	$ 730,702.54	$ -	$ -	$ 730,702.54	707	70732	70732001
F070000386	Dorothy/Daniel Gerwin Cancer Res Endow	$ 3,635,871.85	$ 3,704,431.22	$ -	$ -	$ 3,704,431.22	707	70732	
F070000387	Dorothy/Daniel Gerwin Parkinson Res End	$ 3,635,871.87	$ 3,704,431.24	$ -	$ -	$ 3,704,431.24	707	70732	70732080
F070000388	Dorothy/Daniel Gerwin Physiology Res End	$ 3,635,871.86	$ 3,704,431.23	$ -	$ -	$ 3,704,431.23	707	70730	70730030
F070000389	Dorothy/Daniel Gerwin Ophthalmology End	$ 3,635,871.86	$ 3,704,431.23	$ -	$ -	$ 3,704,431.23	707	70732	70732085
F070000390	Jonnie and Mack Day Research Endowment	$ 10,770,926.00	$ 11,050,973.78	$ -	$ -	$ 11,050,973.78	707	70732	70732085
F070000391	Joseph O Priestley MD Scholarship Endow	$ 756,536.00	$ -	$ 957,326.00	$ -	$ 957,326.00	707	70732	70732001
F070000392	William/Mary McPeake Scholarship Endow	$ 26,691.79	$ 26,502.09	$ -	$ -	$ 26,502.09	707	70732	70732001
F070000393	David Coleman Transp Professorship Endow	$ 1,585,773.06	$ 1,503,966.52	$ -	$ -	$ 1,503,966.52	707	70732	70732050
F070000394	Peggy Dawson Scholarship Endowment	$ 232,766.50	$ 236,532.02	$ -	$ -	$ 236,532.02	707	70732	70732001
F070000395	Sinquefield Family Scholarship Endowment	$ 25,000.00	$ 24,573.09	$ -	$ -	$ 24,573.09	707	70734	70734001
F070000396	Charles Edrington DDS Fac/Student Endow	$ 25,244.52	$ 25,279.00	$ -	$ -	$ 25,279.00	707	70734	70734001
F070000397	Richard/Chrisi Hopper Scholarship Endow	$ 52,183.42	$ 51,812.54	$ -	$ -	$ 51,812.54	707	70732	70732001
F070000398	Charles/Helen Neely Humphreys Scholar En	$ 248,469.03	$ 253,717.54	$ -	$ -	$ 253,717.54	707	70702	70702005
F070000399	Earl E/Virginia Hord Scholarship Endow	$ 1,165,717.35	$ 1,217,018.98	$ -	$ -	$ 1,217,018.98	707	70732	70732001
F070000400	Jacob/Marcia Epstein Scholarship Endow	$ 31,868.38	$ 35,114.43	$ -	$ -	$ 35,114.43	707	70732	70732001
F070000401	Dr Joe C/Ruth Crumley Scholarship Endow	$ 200,000.00	$ 220,296.57	$ -	$ -	$ 220,296.57	707	70732	70732001
F070000402	Lawrence T Kennedy Jr DDS Endowment	$ 105,042.49	$ 116,054.63	$ -	$ -	$ 116,054.63	707	70734	70734001
F070000403	Eason Transplant Inst Disc Fd Quasi End	$ 10,000,000.00	$ 10,724,856.39	$ -	$ -	$ 10,724,856.39	707	70732	70732050
F070000404	Heber Simmons Jr Ped Dentistry Prof End	$ 1,188,119.71	$ 1,316,403.84	$ -	$ -	$ 1,316,403.84	707	70734	70734040
F070000405	Ephriam Camp & Ruth Bonham Camp Merit En	$ 614,663.74	$ 648,501.55	$ -	$ -	$ 648,501.55	707	70732	70732001
F070000406	May and Fred Wilson Merit Sch Endowment	$ 352,172.02	$ 371,559.36	$ -	$ -	$ 371,559.36	707	70732	70732001
F070000408	Della Reichert Lectureship Quasi-Endow	$ 100,000.00	$ 103,275.47	$ -	$ -	$ 103,275.47	707	70733	70733015
F070000409	GSMK Preston Medical Library Endowment	$ 68,616.50	$ 77,110.46	$ -	$ -	$ 77,110.46	707	70740	70740009
F070000410	GSMK University Physicians Assoc Endow	$ 196,327.00	$ 214,533.87	$ -	$ -	$ 214,533.87	707	70740	70740050
F070000411	GSMK Alfred D Beasley MD Endowment	$ 120,606.89	$ 132,288.83	$ -	$ -	$ 132,288.83	707	70740	70740053
F070000412	GSMK Richard A Obenour Jr Lecture Endow	$ 46,267.64	$ 61,820.21	$ -	$ -	$ 61,820.21	707	70740	70740053
F070000413	GSMK Howard C Filston MD Surgery Endow	$ 186,208.77	$ 193,477.70	$ -	$ -	$ 193,477.70	707	70740	70740058
F070000414	GSMK Edward Buonocore MD Radiology Endow	$ 160,947.76	$ 173,485.27	$ -	$ -	$ 173,485.27	707	70740	70740057
F070000415	GSMK R Ben Alley DDS Endowment	$ 77,077.30	$ 77,591.75	$ -	$ -	$ 77,591.75	707	70740	70740035
F070000416	GSMK Nelson Prof of Excell/Gen Sur Endow	$ 309,040.73	$ 310,224.91	$ -	$ -	$ 310,224.91	707	70740	70740058
F070000417	GSMK UT Center Adv Med Simulation Endow	$ 294,193.90	$ 302,858.32	$ -	$ -	$ 302,858.32	707	70740	70740025
F070000418	GSMK Kelly Krahwinkel Chair (Perm) Endow	$ 1,073,233.22	$ 1,119,743.82	$ -	$ -	$ 1,119,743.82	707	70740	70740050
F070000419	GSMK CTI PET Systems Quasi-Endowment	$ 1,000,051.00	$ 1,608,167.50	$ -	$ -	$ 1,608,167.50	707	70740	70740057
F070000420	GSMK John A Eaddy MD Diabetes Endowment	$ 97,427.12	$ 106,049.27	$ -	$ -	$ 106,049.27	707	70740	70740010
F070000421	Dr and Mrs James P McLemore Jr Sch Endow	$ 25,818.05	$ 27,055.31	$ -	$ -	$ 27,055.31	707	70734	70734001
F070000422	GSMK Robert H Cole Neuro Chair Endowment	$ 1,002,000.00	$ 1,705,459.61	$ -	$ -	$ 1,705,459.61	707	70740	70740050
F070000423	GSMK John Evans Med Tech Sch Endowment	$ 77,793.86	$ 131,285.48	$ -	$ -	$ 131,285.48	707	70740	70740055
F070000424	GSMK William E Booker Jr Neuro Endowment	$ 18,560.00	$ 34,708.44	$ -	$ -	$ 34,708.44	707	70740	70740057
F070000425	GSMK John E Sullivan DDS Mem Endowment	$ 173,397.23	$ 269,845.07	$ -	$ -	$ 269,845.07	707	70740	70740035
F070000426	GSMK Edward/Carolyn Boling Endowment	$ 93,617.56	$ 135,619.61	$ -	$ -	$ 135,619.61	707	70740	70740050
F070000427	GSMK Gwen Bridges Fellowship Endowment	$ 12,375.00	$ 19,553.03	$ -	$ -	$ 19,553.03	707	70740	70740010
F070000428	GSMK Grad School Med Res/Educ Endowment	$ 857,513.50	$ 1,180,102.15	$ -	$ -	$ 1,180,102.15	707	70740	70740050
F070000429	GSMK John W Whittington Prof Endowment	$ 361,345.00	$ 403,268.02	$ -	$ -	$ 403,268.02	707	70740	70740058
F070000430	GSMK Pathology Research/Educ Endowment	$ 401,531.20	$ 441,340.99	$ -	$ -	$ 441,340.99	707	70740	70740055
F070000431	GSMK Francis S Jones MD Endowment	$ 101,125.72	$ 110,974.61	$ -	$ -	$ 110,974.61	707	70740	70740055
F070000432	GSMK Collmann Med Student Endowment	$ 279,652.50	$ 299,827.39	$ -	$ -	$ 299,827.39	707	70740	70740050
F070000433	GSMK Monica M Cole Neuro Endowment	$ 500,050.00	$ 538,609.08	$ -	$ -	$ 538,609.08	707	70740	70740050

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
F070000434	GSMK Florence/Roy Striegel Endowment	$ 233,482.59	$ 439,340.43	$ -	$ -	$ 439,340.43	707	70740	70740050
F070000435	GSMK Hiram E Crutchfield Endowment	$ 89,576.64	$ 126,473.15	$ -	$ -	$ 126,473.15	707	70740	70740058
F070000437	GSMK Thomas J Weaver Endowment	$ 56,059.19	$ 76,237.21	$ -	$ -	$ 76,237.21	707	70740	70740050
F070000438	GSMK Kevin Robert Swabe Endowment	$ 38,535.57	$ 44,948.08	$ -	$ -	$ 44,948.08	707	70740	70740050
F070000439	GSMK Morris Leonard Shagan Endowment	$ 17,431.49	$ 19,460.24	$ -	$ -	$ 19,460.24	707	70740	70740050
F070000440	GSMK Albert W Diddle MD Endowment	$ 118,647.41	$ 131,525.59	$ -	$ -	$ 131,525.59	707	70740	70740054
F070000441	GSMK Oscar Roe Bragg Endowment	$ 132,681.06	$ 133,108.57	$ -	$ -	$ 133,108.57	707	70740	70740053
F070000442	GSMK Grad School of Med Quasi-Endowment	$ 1,500,000.00	$ 1,565,918.22	$ -	$ -	$ 1,565,918.22	707	70740	70740050
F070000443	GSMK Frank London Library Endowment	$ 32,388.00	$ 33,848.09	$ -	$ -	$ 33,848.09	707	70740	70740009
F070000445	GSMK Clinical Laboratories Endowment	$ 37,740.92	$ 40,599.10	$ -	$ -	$ 40,599.10	707	70740	70740055
F070000448	GSMK Ferris/Emma Lee Long Research Endow	$ 485,424.40	$ 454,012.85	$ -	$ -	$ 454,012.85	707	70740	70740005
F070000449	GSMK Mr/Mrs Charles Todd Cardiac Res End	$ 136,328.17	$ 177,884.55	$ -	$ -	$ 177,884.55	707	70740	70740053
F070000450	Shirley Covington Schizophrenia Quasi-En	$ 1,040,676.02	$ 1,058,346.57	$ -	$ -	$ 1,058,346.57	707	70732	70732040
F070000451	GSMK Pamela Sue Pease Mem Research Endow	$ 325,677.85	$ 327,225.68	$ -	$ -	$ 327,225.68	707	70740	70740050
F070000452	GSMK Josephine/Litton Cochran Cancer End	$ 250,000.00	$ 260,455.71	$ -	$ -	$ 260,455.71	707	70740	70740050
F070000453	GSMK Harry W Pipkin Sr Reseach Endowment	$ 17,404.83	$ 39,088.06	$ -	$ -	$ 39,088.06	707	70740	70740053
F070000454	GSMK Eva Patterson Temple Endowment	$ 14,433.57	$ 32,103.38	$ -	$ -	$ 32,103.38	707	70740	70740050
F070000455	GSMK Christopher Hauck Endowment	$ 13,237.38	$ 36,919.28	$ -	$ -	$ 36,919.28	707	70740	70740053
F070000456	GSMK W Ray Inscoe Endowment	$ 54,046.92	$ 85,060.32	$ -	$ -	$ 85,060.32	707	70740	70740056
F070000457	GSMK Curtis/Doris McCammon Endowment	$ 128,533.32	$ 142,708.60	$ -	$ -	$ 142,708.60	707	70740	70740053
F070000458	GSMK Buford Irwin Research Endowment	$ 131,528.81	$ 167,359.83	$ -	$ -	$ 167,359.83	707	70740	70740005
F070000459	GSMK Sam D Mount Jr Endowment	$ 292,797.08	$ 328,579.06	$ -	$ -	$ 328,579.06	707	70740	70740050
F070000460	GSMK Reuben Louise Cates Mount Endowment	$ 878,471.26	$ 985,811.38	$ -	$ -	$ 985,811.38	707	70740	70740050
F070000461	GSMK Paul/Gertrude Hurlbut Research End	$ 300,000.00	$ 331,884.28	$ -	$ -	$ 331,884.28	707	70740	70740053
F070000462	GSMK George E Shacklett Endowment	$ 439,644.81	$ 499,961.54	$ -	$ -	$ 499,961.54	707	70740	70740010
F070000463	GSMK Brakebill Family Med Prof Endowment	$ 500,000.00	$ 603,458.80	$ -	$ -	$ 603,458.80	707	70740	70740010
F070000464	GSMK Joseph B Moon MD Endowment	$ 38,300.08	$ 44,640.65	$ -	$ -	$ 44,640.65	707	70740	70740010
F070000465	COP Leadership Program Quasi-Endowment	$ 520,958.79	$ 554,712.05	$ -	$ -	$ 554,712.05	707	70736	70736001
F070000466	Methodist Healthcare Prof Cardiac Sur En	$ 1,047,451.70	$ 1,150,957.61	$ -	$ -	$ 1,150,957.61	707	70732	70732001
F070000467	Dr & Mrs Frederick H Hartwig Endowment	$ 1,448,095.19	$ 1,522,651.27	$ -	$ -	$ 1,522,651.27	707	70732	70732001
F070000468	Dr Susan Crouch Brewer Award Quasi-Endow	$ 26,626.87	$ 28,646.04	$ -	$ -	$ 28,646.04	707	70732	70732001
F070000469	Dr Margaret Newman Quasi-Endowment	$ 26,051.89	$ 27,764.16	$ -	$ -	$ 27,764.16	707	70738	70738001
F070000470	Dr Donna Hathaway Research Quasi-Endow	$ 395,850.12	$ 406,356.92	$ -	$ -	$ 406,356.92	707	70738	70738001
F070000471	Ruth Neil Murry Gen Scholarship Quasi-En	$ 48,347.07	$ 48,373.03	$ -	$ -	$ 48,373.03	707	70738	70738001
F070000472	W Gerald and Lois S Rainer Sch Endowment	$ 51,984.91	$ 56,861.36	$ -	$ -	$ 56,861.36	707	70732	70732001
F070000473	Dr N Lynne Taylor Quasi-Endowment	$ 435,721.08	$ 451,070.75	$ -	$ -	$ 451,070.75	707	70732	70732001
F070000474	Dr Maurice L Moskowitz Mem Sch Quasi-End	$ 468,595.41	$ 414,399.93	$ -	$ -	$ 414,399.93	707	70732	70732001
F070000475	Fox (Dentistry) Scholarship Endowment	$ 77,168.73	$ 68,243.77	$ -	$ -	$ 68,243.77	707	70734	70734001
F070000476	Dr Peggy Ingram Veeser Nursing Quasi-End	$ 25,896.22	$ 26,237.42	$ -	$ -	$ 26,237.42	707	70738	70738001
F070000478	Elizabeth De George Endowment	$ 1,386,683.45	$ 1,387,286.76	$ -	$ -	$ 1,387,286.76	707	70732	70732001
F070000479	William Allen OBGYN Quasi Endowment	$ 1,112,200.42	$ 1,122,332.70	$ -	$ -	$ 1,122,332.70	707	70732	70732025
F070000480	Ted/Virginia Galyon Endow Fellow in Peds	$ 417,243.94	$ 417,259.23	$ -	$ -	$ 417,259.23	707	70720	70720001
F110000001	Joseph Templeton Brownlee Textile Endowment	$ 201,941.40	$ 561,680.35	$ -	$ -	$ 561,680.35	711	71114	71114015
F110000003	Goddard Family Memorial Endowment	$ 28,665.54	$ 87,451.55	$ -	$ -	$ 87,451.55	711		
F110000004	Webster Pendergrass Endowment	$ 28,439.51	$ 52,126.99	$ -	$ -	$ 52,126.99	711	71111	
F110000005	Frank and Patsy Borthick Agriculture Endowment	$ 20,297.18	$ 43,289.50	$ -	$ -	$ 43,289.50	711	71111	
F110000006	E. J. Chapman Endowment	$ 18,049.25	$ 43,341.90	$ -	$ -	$ 43,341.90	711	71111	
F110000007	Dutch and Marilee Cavender Endowment	$ 13,325.00	$ 39,291.01	$ -	$ -	$ 39,291.01	711	71111	
F110000009	NETREC Research Endowment	$ 80,500.00	$ 85,136.30	$ -	$ -	$ 85,136.30	711	71178	71178015
F110000010	Ornamental Horticulture/Landscape Design Endowment	$ 75,367.94	$ 157,240.80	$ -	$ -	$ 157,240.80	711	71126	71126015
F110000011	Research Idea Grants Endowment	$ 61,496.56	$ 136,879.07	$ -	$ -	$ 136,879.07	711		
F110000012	Whatley Distinguished Young Scientist Endowment	$ 17,775.89	$ 31,023.61	$ -	$ -	$ 31,023.61	711	71111	
F110000013	R. Burns 'Sack' McIntosh Agriculture Endowment	$ 788,046.36	$ 1,425,542.20	$ -	$ -	$ 1,425,542.20	711	71160	71160015
F110000014	Oak Ridge Yacht Club Forestry & Wildlife Endowment	$ 123,912.96	$ 206,080.46	$ -	$ -	$ 206,080.46	711	71158	71158015
F110000015	NETREC Endowment	$ 17,833.44	$ 21,916.39	$ -	$ -	$ 21,916.39	711	71178	71178015
F110000016	E. J. Chapman Improvement Endowment	$ 94,628.54	$ 105,640.83	$ -	$ -	$ 105,640.83	711	71170	
F110000017	Walter Messick Agriculture Endowment	$ 160,318.21	$ 197,080.48	$ -	$ -	$ 197,080.48	711	71126	
F110000018	James Greever Ag Development and Enrich. Endowment	$ 79,109.01	$ 84,997.07	$ -	$ -	$ 84,997.07	711	71111	
F110000020	Tn Ag Experiment Station (TAES) Arboretum Endowmt	$ 1,164,528.14	$ 1,237,135.83	$ -	$ -	$ 1,237,135.83	711	71111	
F110000021	Wheeler Hollingsworth Agriculture Quasi-Endowment	$ 721,298.15	$ 784,167.88	$ -	$ -	$ 784,167.88	711	71111	
F110000022	Hollingsworth/Hughes Agriculture Experiment Endow	$ 233,690.36	$ 320,932.27	$ -	$ -	$ 320,932.27	711	71150	
F110000025	S. Martin Bronson M.D. Forestry/Hort End	$ 472,008.00	$ 512,045.02	$ -	$ -	$ 512,045.02	711	71111	
F110000026	Ethel and Margaret Cooper Fmly Quasi End	$ 1,297,467.68	$ 1,388,506.05	$ -	$ -	$ 1,388,506.05	711	71111	
F110000027	Maxwell E and Jean E Springer Endowment	$ 288,444.38	$ 295,692.25	$ -	$ -	$ 295,692.25	711	71114	71114015
F110000028	Milam Family Opportunity Endowment	$ 299,681.85	$ 324,583.96	$ -	$ -	$ 324,583.96	711	71118	71118015
F110000029	Waldo/Pearl Dodge Scholarship Endowment	$ 306,506.23	$ 311,114.54	$ -	$ -	$ 311,114.54	711	71150	71150015
F110000030	Institute of Agriculture Banquet Endow	$ 69,617.70	$ 71,155.18	$ -	$ -	$ 71,155.18	711	71111	
F110000031	Joseph R Taylor Opportunities Quasi-End	$ 531,531.23	$ 563,092.15	$ -	$ -	$ 563,092.15	711	71111	
F110000032	Barksdale Middle TN Res/Educ Imp Quasi-E	$ 125,291.52	$ 135,488.17	$ -	$ -	$ 135,488.17	711	71170	
F110000033	Robert L Barksdale AMES Quasi-Endowment	$ 125,291.52	$ 135,488.17	$ -	$ -	$ 135,488.17	711	71150	
F110000034	Robert Barksdale Game Bird/Fish Quasi-En	$ 125,291.53	$ 135,488.18	$ -	$ -	$ 135,488.18	711	71122	
F110000035	AgResearch Deans Guthrie Grad Supp Quasi	$ 1,048,416.65	$ 1,169,976.13	$ -	$ -	$ 1,169,976.13	711	71101	
F110000036	AgResearch Guthrie Professor Quasi-Endow	$ 1,048,416.65	$ 1,169,976.13	$ -	$ -	$ 1,169,976.13	711	71101	
F110000037	Robert & Karen Miller Graduate Quasi-End	$ 30,882.66	$ 27,969.68	$ -	$ -	$ 27,969.68	711	71101	71101015
F110000038	R. Burns "SACK" McIntosh Ag Endowment	$ 128,948.48	$ 135,778.66	$ -	$ -	$ 135,778.66	711	71160	71160015
F120000001	William F. Moss Endowment in Agriculture	$ 7,577.67	$ 12,730.10	$ -	$ -	$ 12,730.10	712	71203	71203085
F120000002	E. J. Chapman Agriculture Endowment	$ 180,000.00	$ 388,836.15	$ -	$ -	$ 388,836.15	712	71203	71203085
F120000003	Bill and Azlena Bishop Endowment	$ 19,250.00	$ 42,297.69	$ -	$ -	$ 42,297.69	712	71203	71203085
F120000004	Shelby County Agricultural Extension Endowment	$ 54,063.42	$ 149,026.05	$ -	$ -	$ 149,026.05	712	71261	71261027
F120000005	Vernon and Ida Darter Endowment	$ 20,460.00	$ 44,225.23	$ -	$ -	$ 44,225.23	712	71203	71203085
F120000006	TAAA&S Professional Improvement Endowment	$ 44,871.49	$ 68,399.24	$ -	$ -	$ 68,399.24	712	71210	71210040
F120000007	District III Program Enrichment Endowment	$ 12,470.00	$ 27,903.67	$ -	$ -	$ 27,903.67	712	71220	
F120000008	Central & Eastern Regions Prog Enrich En	$ 14,406.48	$ 26,495.18	$ -	$ -	$ 26,495.18	712	71220	71220040
F120000009	District I Ag Extension Program Endowment	$ 138,650.00	$ 165,697.63	$ -	$ -	$ 165,697.63	712	71261	
F120000010	Emma Ree Crooks Oates Extension Endowment	$ 50,025.00	$ 69,290.83	$ -	$ -	$ 69,290.83	712	71203	71203085

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
F120000011	Lloyd and Nettie Downen Endowment	$ 17,160.00	$ 27,009.17	$ -	$ -	$ 27,009.17	712	71203	71203085
F120000012	District V Program Enrichment Endowment	$ 52,175.92	$ 74,941.01	$ -	$ -	$ 74,941.01	712	71263	
F120000013	Mildred F. Clarke Extension Home Econ Endowment	$ 142,775.54	$ 153,901.82	$ -	$ -	$ 153,901.82	712	71253	71253040
F120000014	Jesse E. and Dorothy G. Francis Endowment	$ 22,550.00	$ 30,416.67	$ -	$ -	$ 30,416.67	712	71250	71250010
F120000015	TEAFCS Professional Improvement Endowment	$ 25,855.71	$ 30,801.50	$ -	$ -	$ 30,801.50	712	71253	71253040
F120000016	Fred & Juanita Powell Animal Science Endowment	$ 12,475.00	$ 19,119.92	$ -	$ -	$ 19,119.92	712	71244	71244040
F120000017	Sevier County 4-H & Extension Support Endowment	$ 112,984.29	$ 140,448.92	$ -	$ -	$ 140,448.92	712	71263	71263029
F120000018	Martha Morris Baggett 4-H Scholarship Endowment	$ 34,098.58	$ 43,210.44	$ -	$ -	$ 43,210.44	712	71250	71250010
F120000019	Milton E. Magee Endowment	$ 59,300.00	$ 72,349.79	$ -	$ -	$ 72,349.79	712	71203	71203085
F120000020	Inez Lovelace and LaVera McKinney Endowment	$ 995,900.03	$ 1,339,043.35	$ -	$ -	$ 1,339,043.35	712		
F120000021	S. Martin Bronson Endowment	$ 20,425.00	$ 25,170.79	$ -	$ -	$ 25,170.79	712	71263	
F120000022	Wayne L McCulley Agr Extension Service Endowment	$ 150,000.00	$ 187,168.12	$ -	$ -	$ 187,168.12	712		
F120000023	Juanita Holt Fasola Life Skills Endowment	$ 291,550.00	$ 313,736.50	$ -	$ -	$ 313,736.50	712		
F120000024	Greene County 4-H and Extension Support Endowment	$ 19,000.00	$ 20,738.44	$ -	$ -	$ 20,738.44	712	71263	71263012
F120000025	Ann and Bill Hicks Endowment	$ 31,007.21	$ 32,095.90	$ -	$ -	$ 32,095.90	712	71203	71203085
F120000026	Irene Neal Martin 4-H Enrichment Endowment	$ 172,650.00	$ 188,927.91	$ -	$ -	$ 188,927.91	712	71250	
F120000027	Joy and Doug Pettigrew Professorship Endowment	$ 382,260.61	$ 431,936.25	$ -	$ -	$ 431,936.25	712	71254	71254010
F120000028	Coffee County Extension Development Endowment	$ 43,023.57	$ 45,765.65	$ -	$ -	$ 45,765.65	712	71262	71262005
F120000029	Montgomery Co/Martha Morris Baggett ExtensionEndow	$ 26,933.34	$ 29,176.28	$ -	$ -	$ 29,176.28	712	71255	71255010
F120000030	Jim Bond Family/Hamblen Co 4-H/Extension Endowment	$ 18,626.90	$ 20,492.07	$ -	$ -	$ 20,492.07	712	71263	71263013
F120000031	Jimmy and Vannah Greever 4-H Endowment	$ 98,302.68	$ 105,623.21	$ -	$ -	$ 105,623.21	712	71250	71250010
F120000032	E. J. Chapman Memorial Quasi-Endowment	$ 266,000.00	$ 283,571.66	$ -	$ -	$ 283,571.66	712		
F120000033	Marshall County 4-H Endowment	$ 100,930.00	$ 101,551.75	$ -	$ -	$ 101,551.75	712	71262	71262015
F120000034	James and Vannah Greever UT Agriculture Endowment	$ 4,677,319.29	$ 4,472,018.92	$ -	$ -	$ 4,472,018.92	712	71202	71202001
F120000035	Hamilton County Extension Quasi-Endowmnt	$ 32,110.00	$ 30,189.42	$ -	$ -	$ 30,189.42	712	71263	71263014
F120000036	UT Institute of Agriculture Extension Quasi-Endow	$ 7,841,815.03	$ 8,233,311.25	$ -	$ -	$ 8,233,311.25	712		
F120000037	Moore County Extension Quasi-Endowment	$ 59,922.44	$ 59,232.22	$ -	$ -	$ 59,232.22	712	71262	71262017
F120000038	Cheatham County Extension Endowment	$ 33,097.03	$ 31,968.13	$ -	$ -	$ 31,968.13	712	71262	71262003
F120000040	William M. Hale Memorial 4-H Endowment	$ 25,172.91	$ 23,447.77	$ -	$ -	$ 23,447.77	712	71250	
F120000041	B. Frank Womack 4-H Endowment	$ 52,580.46	$ 46,863.53	$ -	$ -	$ 46,863.53	712	71262	71262022
F120000042	Johnson County Extension Quasi-Endowment	$ 75,000.00	$ 74,459.09	$ -	$ -	$ 74,459.09	712	71263	71263018
F120000043	S & M Beall Rose Garden Endowment	$ 209,753.63	$ 288,926.76	$ -	$ -	$ 288,926.76	712	71252	
F120000044	Monroe County Extension Quasi-Endowment	$ 60,000.00	$ 76,947.86	$ -	$ -	$ 76,947.86	712	71263	71263023
F120000045	G.L. Carter, Jr. Endowment	$ 185,500.00	$ 210,963.01	$ -	$ -	$ 210,963.01	712	71263	
F120000046	Greene County Govt Extension Supp Endow	$ 25,000.00	$ 28,763.40	$ -	$ -	$ 28,763.40	712	71263	71263012
F120000047	Joe and Faye Burns Memorial Endowment	$ 48,207.24	$ 54,648.24	$ -	$ -	$ 54,648.24	712	71252	
F120000048	Friends of the Gardens Quasi-Endowment	$ 26,740.00	$ 30,976.46	$ -	$ -	$ 30,976.46	712	71252	
F120000049	West Tennessee 4-H Center Quasi-Endow	$ 321,000.00	$ 366,614.74	$ -	$ -	$ 366,614.74	712		
F120000050	Agriculture Chancellor's Enrichment Quas	$ 214,304.00	$ 238,725.41	$ -	$ -	$ 238,725.41	712		
F120000051	Family/Consumer Sciences Vol Dev Quasi E	$ 175,000.00	$ 183,841.15	$ -	$ -	$ 183,841.15	712	71253	71253040
F120000052	Sullivan County Extension Quasi-Endow	$ 80,415.13	$ 83,599.60	$ -	$ -	$ 83,599.60	712	71263	71263030
F120000053	Morgan County Extension Quasi-Endowment	$ 25,523.32	$ 27,124.17	$ -	$ -	$ 27,124.17	712	71263	71263024
F120000054	Harley/Juanita Clark Irwin Ag Econ Endow	$ 509,167.37	$ 539,077.58	$ -	$ -	$ 539,077.58	712	71241	71241010
F120000055	Consumer Economics Ext Prog Quasi-Endow	$ 25,000.00	$ 26,484.43	$ -	$ -	$ 26,484.43	712	71253	71253040
F120000056	Family Enrichment Ext Prog Quasi-Endow	$ 25,000.00	$ 26,484.43	$ -	$ -	$ 26,484.43	712	71253	71253040
F120000057	Hickman County Extension Quasi-Endowment	$ 25,864.47	$ 26,844.32	$ -	$ -	$ 26,844.32	712	71261	71261015
F120000058	Moore County Extension FCS Quasi-Endow	$ 50,000.00	$ 51,287.68	$ -	$ -	$ 51,287.68	712	71262	71262017
F120000059	Moore County Extension ANR Quasi-Endow	$ 50,000.00	$ 51,287.68	$ -	$ -	$ 51,287.68	712	71262	71262017
F120000060	Smith County Extension Quasi-Endowment	$ 25,000.00	$ 25,966.04	$ -	$ -	$ 25,966.04	712	71262	71262024
F120000061	Bradley County Ext FCS Quasi-Endowment	$ 41,343.36	$ 43,419.53	$ -	$ -	$ 43,419.53	712	71263	71263004
F120000062	Crockett County Ext Ag Prog Quasi-Endow	$ 25,839.60	$ 27,137.20	$ -	$ -	$ 27,137.20	712	71261	71261004
F120000063	Western Region Extension Quasi-Endowment	$ 28,098.11	$ 28,635.29	$ -	$ -	$ 28,635.29	712	71254	71254010
F120000064	Bradley County Extension Ag Quasi-Endow	$ 62,300.79	$ 65,938.16	$ -	$ -	$ 65,938.16	712	71263	71263004
F120000065	McNairy County Extension Quasi-Endowment	$ 33,757.13	$ 35,370.28	$ -	$ -	$ 35,370.28	712	71261	71261023
F120000066	Rutherford County Ext Ag/FCS Quasi-Endow	$ 40,969.30	$ 45,724.76	$ -	$ -	$ 45,724.76	712	71262	71262022
F120000067	Haywood County Extension Quasi-Endowment	$ 25,969.30	$ 28,082.77	$ -	$ -	$ 28,082.77	712	71261	71261012
F120000068	Maury County Extension Quasi-Endowment	$ 25,969.30	$ 28,082.77	$ -	$ -	$ 28,082.77	712	71262	71262016
F120000069	Knox County Extension FCS Quasi-Endow	$ 31,163.16	$ 33,699.32	$ -	$ -	$ 33,699.32	712	71263	71263019
F120000070	Sequatchie County Extension Quasi-Endow	$ 25,913.74	$ 27,657.77	$ -	$ -	$ 27,657.77	712	71262	71262023
F120000071	Benton County Extension Quasi-Endowment	$ 41,689.23	$ 44,430.20	$ -	$ -	$ 44,430.20	712	71261	71261001
F120000072	Dickson County Extension Quasi-Endowment	$ 34,181.33	$ 35,444.87	$ -	$ -	$ 35,444.87	712	71261	71261006
F120000073	Lewis County Extension Quasi-Endowment	$ 25,992.44	$ 28,430.66	$ -	$ -	$ 28,430.66	712	71261	71261021
F120000074	Van Buren County Extension Quasi-Endow	$ 25,992.44	$ 28,430.66	$ -	$ -	$ 28,430.66	712	71262	71262027
F120000075	Wilson County Extension Ag/FCS Quasi-End	$ 26,200.46	$ 30,207.77	$ -	$ -	$ 30,207.77	712	71262	71262031
F120000076	Cocke County Extension Quasi-Endowment	$ 25,895.48	$ 28,350.10	$ -	$ -	$ 28,350.10	712	71263	71263008
F120000077	Tennessee 4-H Extension UTK Quasi-Endow	$ 1,024,010.61	$ 963,906.03	$ -	$ -	$ 963,906.03	712	71250	71250010
F120000078	Greene County Ext Livestock Prog Quasi-E	$ 28,522.67	$ 27,796.94	$ -	$ -	$ 27,796.94	712	71263	71263012
F120000079	Blount County Extension FCS Quasi Endow	$ 25,930.93	$ 24,147.77	$ -	$ -	$ 24,147.77	712	71263	71263003
F120000080	Tennessee 4-H Extension UTM Quasi-Endow	$ 206,413.49	$ 183,556.79	$ -	$ -	$ 183,556.79	712	71250	71250010
F120000081	Tennessee 4-H Ext UT Southern Quasi-End	$ 103,206.74	$ 91,778.39	$ -	$ -	$ 91,778.39	712	71250	71250010
F120000082	Tim L Cross Quasi-Endowment	$ 39,580.48	$ 36,006.10	$ -	$ -	$ 36,006.10	712	71201	71201040
F120000083	Sumner County Extension FCS Quasi-Endow	$ 28,236.49	$ 26,342.43	$ -	$ -	$ 26,342.43	712	71262	71262025
F130000001	IPS Professional Development Endowment	$ 189,423.68	$ 319,224.58	$ -	$ -	$ 319,224.58	713	71310	71310010
F130000004	Industrial Fellowship Program Endowment	$ 190,331.09	$ 221,566.37	$ -	$ -	$ 221,566.37	713	71310	71310030
F130000006	Thomas and Diane Ballard Public Service Endowment	$ 61,983.52	$ 68,807.77	$ -	$ -	$ 68,807.77	713		
F130000007	Joseph E Johnson Leaders in Government Endowment	$ 96,715.10	$ 104,067.21	$ -	$ -	$ 104,067.21	713	71310	71310091
F130000008	IPS State Government Service Quasi-Endowment	$ 3,300,000.00	$ 3,479,780.58	$ -	$ -	$ 3,479,780.58	713		
F130000009	Center for Industrial Services Quasi-Endowment	$ 1,100,000.00	$ 1,154,016.09	$ -	$ -	$ 1,154,016.09	713	71310	71310030
F130000010	The Tennessee Government Institute Endowment	$ 34,542.76	$ 35,111.62	$ -	$ -	$ 35,111.62	713	71310	71310091
F130000011	Paula Muscatello and Bill Rodgers Endowment	$ 22,620.00	$ 21,689.99	$ -	$ -	$ 21,689.99	713	71301	71301005
F130000012	Jim and Marie Murphy Scholarship Endowment	$ 44,276.74	$ 45,659.44	$ -	$ -	$ 45,659.44	713	71301	71301005
F130000013	Jimmy Naifeh Center Effective Leadership Endowment	$ 409,726.72	$ 481,342.77	$ -	$ -	$ 481,342.77	713	71310	71310091
F130000014	LEIC Quasi-Endowment	$ 525,000.00	$ 620,257.50	$ -	$ -	$ 620,257.50	713		
F130000015	Robert Hutchison Public Service Awd End	$ 27,110.00	$ 29,744.98	$ -	$ -	$ 29,744.98	713	71310	71310010
F130000016	Phil Keith Law Enforce Innov Endowment	$ 48,300.64	$ 50,208.36	$ -	$ -	$ 50,208.36	713	71310	71310015

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
F130000017	Naifeh Ctr Effectve Leadrshp Quasi-Endow	$ 225,000.00	$ 245,548.81	$ -	$ -	$ 245,548.81	713	71310	71310091
F140000001	Bingham Endowment	$ 1,008,123.18	$ 1,210,365.45	$ -	$ -	$ 1,210,365.45	714	71410	71410050
F140000002	MTAS Municipal Government Quasi-Endowment	$ 1,885,000.00	$ 1,996,943.11	$ -	$ -	$ 1,996,943.11	714	71410	71410050
F150000001	Gloria G. & W. Dwight Kessel Consultants Endowment	$ 317,887.75	$ 357,322.85	$ -	$ -	$ 357,322.85	715	71515	
F150000002	CTAS County Government Quasi-Endowment	$ 3,628,023.08	$ 3,781,538.77	$ -	$ -	$ 3,781,538.77	715	71515	
F150000003	County Technical Assist Service Quasi-En	$ 815,121.27	$ 830,461.34	$ -	$ -	$ 830,461.34	715	71515	
F170000001	Edward J. Meeman Fdn./Tenn. Press Assoc. Endowment	$ 85,253.16	$ 168,839.65	$ -	$ -	$ 168,839.65	717	71704	71704005
F170000002	Jack and Nicole Lindsay Endowment	$ 61,133.55	$ 89,246.09	$ -	$ -	$ 89,246.09	717	71701	71701010
F170000004	Tennessee Tomorrow General Quasi-Endowment	$ 408,301.17	$ 964,852.76	$ -	$ -	$ 964,852.76	717	71701	71701010
F170000005	Corporate Matching Gift Quasi-Endowment	$ 1,091,158.93	$ 2,541,505.92	$ -	$ -	$ 2,541,505.92	717	71701	71701010
F170000006	Shumway/Boling Endowment-Administrative Support	$ 1,248,251.50	$ 2,961,638.54	$ -	$ -	$ 2,961,638.54	717	71701	71701010
F170000007	UWA System Support Quasi-Endowment	$ 7,087,680.06	$ 8,148,681.32	$ -	$ -	$ 8,148,681.32	717		
F170000011	Alumni Affairs Unrestricted Gift Quasi-Endowment	$ 2,436,794.43	$ 2,596,711.87	$ -	$ -	$ 2,596,711.87	717	71704	71704040
F170000012	National Alumni Assoc. Career Dev. Quasi-Endowment	$ 300,000.00	$ 322,508.71	$ -	$ -	$ 322,508.71	717	71701	71701040
F170000013	Memphis/Shelby County Alumni Chapter Endowment	$ 109,481.06	$ 118,387.46	$ -	$ -	$ 118,387.46	717	71751	71751072
F170000014	Women's Council Programming Endowment	$ 46,157.08	$ 50,287.74	$ -	$ -	$ 50,287.74	717	71704	71704040
F170000016	UT Employee Scholarship Endowment	$ 134,107.00	$ 149,554.82	$ -	$ -	$ 149,554.82	717	71750	71750060
F180000001	E. Guy Frizzell Scholarship Endowment	$ 15,616.89	$ 53,085.63	$ -	$ -	$ 53,085.63	718	71817	
F180000002	Armistead Veterinary Medicine Award Endowment	$ 26,481.59	$ 53,869.22	$ -	$ -	$ 53,869.22	718	71817	
F180000004	Schneider Honors Award Endowment	$ 15,487.14	$ 40,159.89	$ -	$ -	$ 40,159.89	718	71817	
F180000006	Brandy Memorial Endowment in Veterinary Medicine	$ 67,608.27	$ 91,325.95	$ -	$ -	$ 91,325.95	718	71817	71817020
F180000007	Denny and Becky Lillard Endowment	$ 66,273.19	$ 83,028.69	$ -	$ -	$ 83,028.69	718	71817	71817020
F180000008	Salsbury Veterinary Medicine Scholarship Endowment	$ 390,879.79	$ 633,730.32	$ -	$ -	$ 633,730.32	718	71817	
F180000009	Dr Harold W. and Zurma Henry Scholarship Endowment	$ 13,011.26	$ 25,584.88	$ -	$ -	$ 25,584.88	718	71817	
F180000010	Dr. William W. Bishop Scholarship Endowment	$ 15,000.00	$ 34,573.68	$ -	$ -	$ 34,573.68	718	71817	
F180000011	Chattanooga Kennel Club Scholarship Endowment	$ 15,000.00	$ 33,311.50	$ -	$ -	$ 33,311.50	718	71817	
F180000012	Keith David Sidorsky Memorial Endowment	$ 61,944.50	$ 96,769.27	$ -	$ -	$ 96,769.27	718	71817	
F180000013	O'Neal Family Scholarship Endowment	$ 100,675.00	$ 136,424.73	$ -	$ -	$ 136,424.73	718	71817	
F180000014	Lindsay Young Vet Med Professorships End	$ 326,409.29	$ 544,510.27	$ -	$ -	$ 544,510.27	718	71817	
F180000015	August A. Busch, Jr. Memorial Wholesaler Endowment	$ 100,000.00	$ 199,749.92	$ -	$ -	$ 199,749.92	718	71817	
F180000016	Ethel Stone Quasi-Endowment	$ 191,188.99	$ 313,463.19	$ -	$ -	$ 313,463.19	718	71801	71801001
F180000017	College of Vet. Med. Scholarship Quasi-Endowment	$ 253,374.83	$ 297,350.58	$ -	$ -	$ 297,350.58	718	71817	
F180000018	Russell E. Leed Scholarship Endowment	$ 188,010.24	$ 200,271.54	$ -	$ -	$ 200,271.54	718	71817	
F180000019	Hill's Small Animal Research Quasi-Endowment	$ 199,043.05	$ 230,128.74	$ -	$ -	$ 230,128.74	718	71817	71817020
F180000020	Dr. Dennis Coughlin Symposium Endowment	$ 57,051.01	$ 89,299.14	$ -	$ -	$ 89,299.14	718	71817	71817005
F180000021	Lea Yarberry Scholarship Quasi-Endowment	$ 15,400.00	$ 19,931.19	$ -	$ -	$ 19,931.19	718	71817	
F180000022	Charles F. Reed Award Endowment	$ 15,000.00	$ 20,476.32	$ -	$ -	$ 20,476.32	718	71817	
F180000023	Gus and Sylvia Robinson Endowment	$ 57,489.54	$ 64,204.71	$ -	$ -	$ 64,204.71	718	71817	71817030
F180000024	Robert and Marjorie Michel Travel Awards Endowment	$ 24,920.05	$ 27,261.85	$ -	$ -	$ 27,261.85	718	71817	71817040
F180000025	Robert and Marjorie Michel Scholarship Endowment	$ 63,112.55	$ 67,558.43	$ -	$ -	$ 67,558.43	718	71817	
F180000027	Maurice M. Acree, Jr., MD Family Chair Endowment	$ 2,248,242.40	$ 2,336,591.78	$ -	$ -	$ 2,336,591.78	718	71817	71817020
F180000028	Sasha Harrison Memorial Endowment	$ 105,851.23	$ 112,805.27	$ -	$ -	$ 112,805.27	718	71817	
F180000029	DeVault-Watts Scholarship Endowment	$ 23,000.00	$ 23,399.35	$ -	$ -	$ 23,399.35	718	71817	
F180000030	Barry T. Rouse Laboratory Support Quasi-Endowment	$ 232,670.28	$ 207,425.54	$ -	$ -	$ 207,425.54	718	71817	71817036
F180000031	Class of 1979 College of Veterinary Med. Endowment	$ 32,226.83	$ 32,808.37	$ -	$ -	$ 32,808.37	718	71817	
F180000032	Class of 1985 College of Veterinary Med. Endowment	$ 53,375.00	$ 55,151.85	$ -	$ -	$ 55,151.85	718	71817	
F180000033	James A. Crisp, Jr. Scholarship Endowment	$ 29,350.78	$ 31,506.99	$ -	$ -	$ 31,506.99	718	71817	
F180000034	Class of 1980 College of Veterinary Med. Endowment	$ 29,913.17	$ 31,846.17	$ -	$ -	$ 31,846.17	718	71817	
F180000036	Howard C. Hatfield Endowment	$ 74,711.73	$ 80,182.96	$ -	$ -	$ 80,182.96	718		
F180000038	Leon K. and Sara L. Robinson Endowment	$ 372,842.21	$ 401,563.96	$ -	$ -	$ 401,563.96	718	71801	71801001
F180000039	Sara L. Robinson Endowment	$ 206,694.80	$ 221,760.74	$ -	$ -	$ 221,760.74	718	71801	71801001
F180000040	Beauchamp and Virginia Brogan Clinical Endowment	$ 75,000.00	$ 75,947.21	$ -	$ -	$ 75,947.21	718	71817	71817020
F180000041	Russel R. and Velma L. Mars Scholarship Endowment	$ 305,104.95	$ 315,797.04	$ -	$ -	$ 315,797.04	718	71801	71801001
F180000042	Sharon and James Mougianis Endowment	$ 330,512.71	$ 299,859.80	$ -	$ -	$ 299,859.80	718	71801	71801001
F180000043	Dr. Ellen Wallace Werkhoven Endowment	$ 26,073.07	$ 24,687.11	$ -	$ -	$ 24,687.11	718	71801	71801001
F180000044	Bascom Cooksey, Jr. Endowment	$ 508,285.92	$ 415,933.09	$ -	$ -	$ 415,933.09	718	71801	71801001
F180000045	Amy Witherspoon Sherrill Veterinary Med Endowment	$ 25,600.00	$ 21,222.32	$ -	$ -	$ 21,222.32	718	71801	71801001
F180000046	Alfred S. Ladd Scholarship Endowment	$ 400,500.00	$ 335,447.25	$ -	$ -	$ 335,447.25	718	71801	71801001
F180000047	Sandra G. Powell Distinguished Faculty Award Endow	$ 104,380.71	$ 115,231.73	$ -	$ -	$ 115,231.73	718	71817	71817010
F180000048	NAVM-Dr. Ron Wilson Memorial Scholarship Endowment	$ 65,000.00	$ 74,250.26	$ -	$ -	$ 74,250.26	718	71801	71801001
F180000049	Dr. John/Cathy Henton Vet Scholarship Endowment	$ 59,843.05	$ 64,608.12	$ -	$ -	$ 64,608.12	718	71801	71801001
F180000050	Elizabeth Dykstra Cancer Therapy Endow	$ 25,000.00	$ 29,049.00	$ -	$ -	$ 29,049.00	718		
F180000051	Dr J C/Alice Walker Carr Mem Research En	$ 50,000.00	$ 56,624.88	$ -	$ -	$ 56,624.88	718	71801	71801001
F180000052	Thomas B & Rose G Hart Scholarship Endow	$ 375,971.43	$ 411,056.20	$ -	$ -	$ 411,056.20	718	71801	71801001
F180000053	Vet Med Classes of 1981/1982 Sch Endow	$ 24,237.90	$ 25,885.56	$ -	$ -	$ 25,885.56	718	71817	
F180000054	Farmer-Moberly Veterinary Med Endowment	$ 498,356.86	$ 506,441.13	$ -	$ -	$ 506,441.13	718	71801	71801001
F180000055	Anita Graham Mem for Feline Hlth Quasi-E	$ 33,026.86	$ 33,573.54	$ -	$ -	$ 33,573.54	718	71817	71817020
F180000056	Dr James Brace Scholarship Quasi-Endow	$ 47,966.66	$ 49,727.03	$ -	$ -	$ 49,727.03	718	71817	71817001
F180000057	Dr Claire Eldridge Sch Vet Med Quasi-End	$ 28,373.51	$ 30,325.24	$ -	$ -	$ 30,325.24	718	71817	71817001
F180000058	Dr Sarel Van Amstel Sch Vet Med Quasi-En	$ 31,820.72	$ 34,065.31	$ -	$ -	$ 34,065.31	718	71817	71817001
F180000059	Wharton Fac Awd (LACS Professorship) End	$ 121,596.23	$ 125,934.88	$ -	$ -	$ 125,934.88	718	71817	71817001
F180000060	Dr Penny Iannacone Memorial Sch Quasi-En	$ 29,460.00	$ 31,062.78	$ -	$ -	$ 31,062.78	718	71817	71817001
F180000061	Companion Animal Quasi-Endowment	$ 737,010.30	$ 758,143.42	$ -	$ -	$ 758,143.42	718	71817	71817020
F180000062	Katherine D Moore Large Animal Quasi-End	$ 250,000.00	$ 258,188.68	$ -	$ -	$ 258,188.68	718	71817	71817010
F180000063	Albert S Dorn Award for Excellence Endow	$ 25,347.46	$ 25,945.16	$ -	$ -	$ 25,945.16	718	71817	71817001
F180000064	College of Veterinary Medicine Quasi-End	$ 1,224,395.03	$ 1,259,194.19	$ -	$ -	$ 1,259,194.19	718	71801	71801001
F180000065	Dr Sharon Patton Scholarship Quasi-Endow	$ 36,188.44	$ 38,254.06	$ -	$ -	$ 38,254.06	718	71817	71817001
F180000066	Thomas McLaren Quasi-Endowment	$ 308,652.52	$ 330,685.09	$ -	$ -	$ 330,685.09	718	71817	71817001
F180000067	UTCVM Alumni Scholarship Quasi-Endowment	$ 47,905.75	$ 49,780.14	$ -	$ -	$ 49,780.14	718	71817	71817001
F180000068	Bill and Betty Deemer Quasi-Endowment	$ 374,730.56	$ 398,157.29	$ -	$ -	$ 398,157.29	718	71817	71817001
F990000003	Julius and Henrietta Freed Scholarship Endowment	$ 872,902.55	$ 894,687.75	$ -	$ -	$ 894,687.75	799		
F990000004	William M. Tolley Scholarship Endowment	$ 20,608.45	$ 41,204.59	$ -	$ -	$ 41,204.59	799		
F990000005	Estes Kefauver Memorial Scholarship Endowment	$ 433,278.49	$ 1,301,114.72	$ -	$ -	$ 1,301,114.72	799		
F990000006	Clayton Arnold Teacher Scholarship Endowment	$ 1,674,642.13	$ 3,664,116.58	$ -	$ -	$ 3,664,116.58	799		
F990000007	Damon Rivers Headden Scholarship Endowment	$ 17,326.97	$ 43,831.88	$ -	$ -	$ 43,831.88	799		

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
F990000008	Clyde & Grace W. Alley, Sr. Scholarship Endowment	$ 15,287.10	$ 45,096.79	$ -	$ -	$ 45,096.79	799		
F990000012	Martha and Andy Holt/Milan High School Endowment	$ 57,489.45	$ 199,098.77	$ -	$ -	$ 199,098.77	799		
F990000016	Katherine and Helen Freed Scholarship Endowment	$ 950,089.32	$ 973,496.77	$ -	$ -	$ 973,496.77	799		
F990000018	W. F. 'Red' and Golda Moss Agricultural Endowment	$ 146,439.36	$ 295,834.48	$ -	$ -	$ 295,834.48	799		
F990000020	James D. Gillespie Endowment	$ 65,800.00	$ 142,464.29	$ -	$ -	$ 142,464.29	799		
F990000021	Clyde B. Austin Memorial Endowment	$ 78,860.00	$ 132,233.63	$ -	$ -	$ 132,233.63	799		
F990000022	Ernest D. and Fannie G. Hedgcock Quasi-Endowment	$ 112,660.79	$ 370,674.90	$ -	$ -	$ 370,674.90	799		
F990000023	Madge M. and David Harrison Scholarship Endowment	$ 13,868.52	$ 40,898.17	$ -	$ -	$ 40,898.17	799		
F990000024	Carroll H. Davenport ATO Scholarship Endowment	$ 19,104.24	$ 62,073.34	$ -	$ -	$ 62,073.34	799		
F990000025	Dr. E. C. Crafton Scholarship Endowment	$ 32,831.94	$ 76,923.65	$ -	$ -	$ 76,923.65	799		
F990000026	Grover Pemberton Agricultural Endowment	$ 553,557.71	$ 1,577,794.07	$ -	$ -	$ 1,577,794.07	799		
F990000027	Andy Holt Scholarship Endowment	$ 1,583,821.91	$ 2,722,441.66	$ -	$ -	$ 2,722,441.66	799		
F990000029	Glen and Margaret Nicely Endowment	$ 47,797.00	$ 102,586.92	$ -	$ -	$ 102,586.92	799		
F990000030	Jack Daniel Distillery Endowment in Agriculture	$ 80,463.72	$ 169,619.10	$ -	$ -	$ 169,619.10	799		
F990000031	Jimmy & Vannah Greever Agric. Prog. Dev. Endowment	$ 38,750.00	$ 63,344.67	$ -	$ -	$ 63,344.67	799		
F990000032	Pentecost Agricultural Staff Development Endowment	$ 8,072.54	$ 8,721.32	$ -	$ -	$ 8,721.32	799		
F990000033	James H.Robinson Agriculture Scholarship Endowment	$ 11,760.84	$ 12,768.39	$ -	$ -	$ 12,768.39	799		
F990000034	George and Sallie Hicks Agricultural Endowment	$ 75,538.00	$ 126,126.23	$ -	$ -	$ 126,126.23	799		
F990000035	B. E. Edwards Agricultural Endowment	$ 190,736.00	$ 338,830.86	$ -	$ -	$ 338,830.86	799		
F990000036	Alma & Hal Reagan Sch.,Research,Develop. Endowment	$ 3,496,075.61	$ 7,827,787.64	$ -	$ -	$ 7,827,787.64	799		
F990000037	W. H. Sutton Endowment	$ 47,797.00	$ 92,784.54	$ -	$ -	$ 92,784.54	799		
F990000038	Tom and Mae Hitch Agricultural Endowment	$ 96,841.35	$ 191,983.49	$ -	$ -	$ 191,983.49	799		
F990000039	Albert Lee Callahan Memorial Quasi-Endowment	$ 100,000.00	$ 201,095.57	$ -	$ -	$ 201,095.57	799		
F990000040	Michael and Diane Gower Scholarship Endowment	$ 11,866.52	$ 19,667.75	$ -	$ -	$ 19,667.75	799		
F990000043	Dallas and Jean Coffman Endowment	$ 369,101.26	$ 418,281.81	$ -	$ -	$ 418,281.81	799		
F990000044	B. E. Edwards Memorial Agricultural Endowment	$ 22,095.44	$ 39,506.27	$ -	$ -	$ 39,506.27	799		
F990000045	Bluford E. Edwards Scholarship Endowment	$ 99,657.06	$ 120,389.37	$ -	$ -	$ 120,389.37	799		
F990000046	Will H. & John Liggett Evans Memorial Endowment	$ 10,000.00	$ 19,415.79	$ -	$ -	$ 19,415.79	799		
F990000047	Alvin G. and Sally M. Beaman Scholarship Endowment	$ 855,879.35	$ 1,545,619.99	$ -	$ -	$ 1,545,619.99	799		
F990000048	Albert and Josephine Kern Agricultural Endowment	$ 66,027.34	$ 116,627.63	$ -	$ -	$ 116,627.63	799		
F990000050	Clarence Hillman Moody Quasi-Endowment	$ 281,837.68	$ 476,373.16	$ -	$ -	$ 476,373.16	799		
F990000051	Agric-Veterinary Medicine Library Quasi-Endowment	$ 24,213.44	$ 73,387.83	$ -	$ -	$ 73,387.83	799		
F990000052	George and Sallie Hicks Library Endowment	$ 36,000.00	$ 34,350.72	$ -	$ -	$ 34,350.72	799		
F990000053	William T. Miles, MD Memorial Award Endowment	$ 15,000.00	$ 24,162.87	$ -	$ -	$ 24,162.87	799		
F990000055	Mildred Pendergrass Award Endowment	$ 10,000.00	$ 16,631.07	$ -	$ -	$ 16,631.07	799		
F990000056	Ed Townsend Scholarship Endowment	$ 60,127.62	$ 73,096.92	$ -	$ -	$ 73,096.92	799		
F990000057	Buford/Beatrice Irwin Food Tech Program Endowment	$ 64,076.06	$ 103,578.25	$ -	$ -	$ 103,578.25	799		
F990000058	Buford Irwin Endowment	$ 58,031.20	$ 75,671.14	$ -	$ -	$ 75,671.14	799		
F990000059	Davidson County UT Alumni Chapter Endowment	$ 125,425.00	$ 139,953.73	$ -	$ -	$ 139,953.73	799		
F990000060	Bille Grace Goodrich Endowment	$ 106,501.00	$ 167,989.11	$ -	$ -	$ 167,989.11	799		
F990000061	Myron Taylor Myers Scholarship Endowment	$ 686,401.44	$ 1,141,517.14	$ -	$ -	$ 1,141,517.14	799		
F990000062	Frank C. Bryant Memorial Scholarship Endowment	$ 41,043.08	$ 57,909.98	$ -	$ -	$ 57,909.98	799		
F990000063	Gordon J. Wilder Quasi-Endowment	$ 93,453.21	$ 129,936.39	$ -	$ -	$ 129,936.39	799		
F990000065	Carol and Reid DuBard Endowment	$ 11,010.00	$ 15,783.42	$ -	$ -	$ 15,783.42	799		
F990000067	R. Clayton McWhorter Scholarship Endowment	$ 1,213,662.25	$ 1,622,213.52	$ -	$ -	$ 1,622,213.52	799		
F990000068	Samuel William Bobo Memorial Scholarship Endowment	$ 15,000.00	$ 19,896.78	$ -	$ -	$ 19,896.78	799		
F990000069	Mary Stanfill Home Economics 4-H Quasi-Endowment	$ 115,500.00	$ 150,729.14	$ -	$ -	$ 150,729.14	799		
F990000070	Edgar & Alice Holt Agric/Vet Med Library Endowment	$ 50,211.64	$ 56,342.66	$ -	$ -	$ 56,342.66	799		
F990000072	Clyde and Florence York Scholarship Endowment	$ 76,252.14	$ 85,280.67	$ -	$ -	$ 85,280.67	799		
F990000074	Ben and Maxine McManus Endowment	$ 18,612.07	$ 20,303.33	$ -	$ -	$ 20,303.33	799		
F990000075	Joe/Pat Johnson Student Alumni Scholarship Endowmt	$ 538,988.65	$ 573,394.46	$ -	$ -	$ 573,394.46	799		
F990000076	Benjamin E. Carmichael Scholarship Endowment	$ 137,700.13	$ 144,840.57	$ -	$ -	$ 144,840.57	799		
F990000077	Alliance of Women Philanthropists Endowment	$ 377,367.76	$ 406,891.41	$ -	$ -	$ 406,891.41	799		
F990000078	Macon County Agricultural Scholarship Endowment	$ 27,541.16	$ 26,321.39	$ -	$ -	$ 26,321.39	799		
F990000079	Buford N. and Beatrice King Irwin Endowment	$ 233,053.46	$ 260,777.24	$ -	$ -	$ 260,777.24	799		
F990000080	Bill Latimer Scholarship Endowment	$ 10,200.21	$ 31,448.54	$ -	$ -	$ 31,448.54	799		
F990000082	Charles and Bettye Moore Scholarship Endowment	$ 413,386.24	$ 424,049.59	$ -	$ -	$ 424,049.59	799		
F990000083	Catherman Quasi-Endowment	$ 289,376.12	$ 594,725.41	$ -	$ -	$ 594,725.41	799		
F990000084	Purchasing Excellence Endowment	$ 71,578.92	$ 65,871.71	$ -	$ -	$ 65,871.71	799		
F990000085	Floyd E & Frances Strong Timbs Agriculture Endowmt	$ 185,797.02	$ 174,967.32	$ -	$ -	$ 174,967.32	799		
F990000086	Maude and Eliza P Fugate Mem Endowment	$ 53,735.26	$ 61,444.69	$ -	$ -	$ 61,444.69	799		
F990000087	Hamilton Co. Alumni Scholar Endowment	$ 25,259.11	$ 29,448.64	$ -	$ -	$ 29,448.64	799		
F990000090	Baker-Corliss Scholarship Endowment	$ 99,836.57	$ 123,267.88	$ -	$ -	$ 123,267.88	799		
F990000091	Clyde/Florence York Agricultural Sch End	$ 95,478.98	$ 102,973.63	$ -	$ -	$ 102,973.63	799		
F990000092	(Douglas W) Moyers (Forestry) Endowment	$ 119,383.33	$ 125,910.12	$ -	$ -	$ 125,910.12	799		
S010030013	William B. Anderson Fellowship Endowment	$ 58,631.25	$ 64,047.42	$ -	$ -	$ 64,047.42	701	70110	70110048
S010030015	Preston/Bell Graduate Fellowship Endowment	$ 27,747.73	$ 29,311.67	$ -	$ -	$ 29,311.67	701	70130	70130010
S010030017	Bobby Lynn Bledsoe Memorial Scholarship Endowment	$ 87,469.78	$ 93,545.54	$ -	$ -	$ 93,545.54	701	70111	70111015
S010030020	Joe Paris Parker Endowment	$ 50,000.00	$ 61,263.48	$ -	$ -	$ 61,263.48	701	70190	70190001
S010030021	Henry L. Sliger Award Endowment	$ 45,722.04	$ 49,808.48	$ -	$ -	$ 49,808.48	701	70114	70114005
S010030022	Lewis Sansom Scholarship Endowment	$ 350,857.58	$ 378,558.98	$ -	$ -	$ 378,558.98	701		
S010030023	Tony/Tricia Bryant MAcc Scholarship End	$ 27,427.22	$ 29,958.01	$ -	$ -	$ 29,958.01	701	70114	70114005
S010030025	Joseph Kenny McMillin Endowment	$ 25,045.40	$ 26,960.91	$ -	$ -	$ 26,960.91	701	70114	70114016
S010030026	Dixon Hughes PLLC Endowment	$ 562,476.00	$ 621,918.97	$ -	$ -	$ 621,918.97	701	70114	70114005
S010030027	Hodges, Doughty & Carson Scholarship Endowment	$ 56,339.17	$ 60,250.79	$ -	$ -	$ 60,250.79	701	70116	70116010
S010030029	Dr Thomas M/EK Porter McCord Endowment	$ 195,365.29	$ 199,764.23	$ -	$ -	$ 199,764.23	701	70117	70117001
S010030034	Christopher Dowdle Scholarship Endowment	$ 263,629.03	$ 283,039.63	$ -	$ -	$ 283,039.63	701	70190	70190001
S010030035	Jim Dreher Memorial Award Endowment	$ 31,853.56	$ 34,440.13	$ -	$ -	$ 34,440.13	701	70110	70110054
S010030037	H. Patrick Lawson Endowment	$ 83,500.00	$ 95,080.61	$ -	$ -	$ 95,080.61	701	70127	70127010
S010030038	Jerry Cole Memorial Scholarship Endowment	$ 61,944.79	$ 62,089.41	$ -	$ -	$ 62,089.41	701	70111	70111005
S010030040	John E./Mary Poitevent Redwine Endowment	$ 63,452.67	$ 63,331.09	$ -	$ -	$ 63,331.09	701	70160	70160010
S010030041	Coca-Cola Athletic Marketing Intern Endw	$ 591,076.00	$ 689,476.20	$ -	$ -	$ 689,476.20	701	70186	70186001
S010030042	John C. Osborne Memorial Library Endowmt	$ 29,661.69	$ 33,622.59	$ -	$ -	$ 33,622.59	701	70160	70160010
S010030045	Ambrister Family Scholarship Endowment	$ 27,115.96	$ 32,139.32	$ -	$ -	$ 32,139.32	701	70186	70186001
S010030046	William M. "Mike" Keller Endowment	$ 56,463.62	$ 62,158.86	$ -	$ -	$ 62,158.86	701	70186	70186001

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
S010030047	Ray/Dana Mears Scholarship Endowment	$ 148,253.34	$ 152,088.40	$ -	$ -	$ 152,088.40	701	70186	70186001
S010030048	Osborne Fellowship in German Endowment	$ 29,131.92	$ 33,078.02	$ -	$ -	$ 33,078.02	701	70110	70110046
S010030049	Otho Brown Endowment	$ 121,820.91	$ 128,908.73	$ -	$ -	$ 128,908.73	701	70117	70117001
S010030052	Neville J Woods Scholarship Endowment	$ 25,261.46	$ 25,665.66	$ -	$ -	$ 25,665.66	701	70114	70114016
S010030053	Wilma Chalker Thomas Endowment	$ 250,000.00	$ 278,874.13	$ -	$ -	$ 278,874.13	701	70117	70117001
S010030054	Emmett/Barbara Barker Endowment	$ 30,447.95	$ 33,958.97	$ -	$ -	$ 33,958.97	701	70111	70111005
S010030055	Pugh CPAs Faculty Award Endowment	$ 217,551.68	$ 233,506.74	$ -	$ -	$ 233,506.74	701	70114	70114005
S010030056	B&W Y-12 Engineering Scholarship Endowt	$ 42,900.00	$ 47,584.72	$ -	$ -	$ 47,584.72	701	70113	70113002
S010030057	Randall Keith Nutt Scholarship Endowment	$ 45,005.00	$ 49,498.87	$ -	$ -	$ 49,498.87	701	70186	70186001
S010030058	Marquis Family Endowment	$ 25,000.00	$ 26,857.89	$ -	$ -	$ 26,857.89	701	70116	70116010
S010030060	Dr. William C. Morris SFPA Endowment	$ 19,500.00	$ 21,097.77	$ -	$ -	$ 21,097.77	701	70111	70111040
S010030061	Judith H. Watson Scholarship Endowment	$ 29,357.36	$ 31,003.17	$ -	$ -	$ 31,003.17	701	70130	70130010
S010030062	Yueh-er,Hong-hsu,&Clarence Cheng Kuo End	$ 27,339.66	$ 28,997.13	$ -	$ -	$ 28,997.13	701	70110	70110052
S010030063	David L/Faye E Mathia Scholarship Endowt	$ 41,805.84	$ 39,351.80	$ -	$ -	$ 39,351.80	701	70186	70186200
S010030065	Susan L. Moeller Memorial Scholar Endowt	$ 242,626.42	$ 242,595.80	$ -	$ -	$ 242,595.80	701	70130	70130001
S010030066	Tony & Lynda Shipley Engr Schol Endowmnt	$ 50,000.00	$ 52,428.49	$ -	$ -	$ 52,428.49	701	70113	70113002
S010030067	Worrick G. Robinson III Family Endowment	$ 30,688.66	$ 30,759.28	$ -	$ -	$ 30,759.28	701	70114	70114001
S010030068	Jim Stockdale Scholarship Endowment	$ 18,698.03	$ 19,501.49	$ -	$ -	$ 19,501.49	701	70186	70186200
S010030069	Alstom Power Excel in Engr Scholar Endow	$ 150,675.98	$ 140,165.49	$ -	$ -	$ 140,165.49	701	70186	70186001
S010030070	Hensley Family Scholarship Endowment	$ 59,115.05	$ 63,303.19	$ -	$ -	$ 63,303.19	701	70114	70114001
S010030071	Dr ME/Mrs JN Casey Scholarship Endowment	$ 36,284.99	$ 34,955.52	$ -	$ -	$ 34,955.52	701	70113	70113040
S010030072	James Lawrence Fly Scholarship Endowment	$ 31,779.79	$ 33,629.71	$ -	$ -	$ 33,629.71	701	70129	70129001
S010030073	Calloway Athletic Scholarship Endowment	$ 112,500.00	$ 115,249.32	$ -	$ -	$ 115,249.32	701	70186	70186001
S010030074	M. Lee Mitchell Scholarship Endowment	$ 151,271.18	$ 140,995.82	$ -	$ -	$ 140,995.82	701	70186	70186001
S010030075	Robert H. Bebber Scholarship Endowment	$ 29,975.79	$ 31,300.42	$ -	$ -	$ 31,300.42	701	70114	70114001
S010030076	Thomas/Linda Hodgkiss Scholarship Endowt	$ 163,961.12	$ 172,791.85	$ -	$ -	$ 172,791.85	701	70186	70186001
S010030077	Larry A Fleming Memorial Engr Schol Endw	$ 50,000.00	$ 53,751.45	$ -	$ -	$ 53,751.45	701	70113	70113002
S010030078	Michael&Christy Coffey Scholarship Endow	$ 225,000.00	$ 233,407.99	$ -	$ -	$ 233,407.99	701	70186	70186001
S010030079	Hinkle & Mincey Scholarship Endowment	$ 25,346.73	$ 26,585.60	$ -	$ -	$ 26,585.60	701	70186	70186001
S010030080	John/Billie Collier Scholarship Endowmnt	$ 25,636.06	$ 27,363.74	$ -	$ -	$ 27,363.74	701	70113	70113002
S010030081	Dennis/Connie Denihan Scholarship Endowt	$ 169,246.50	$ 162,480.81	$ -	$ -	$ 162,480.81	701	70113	70113020
S010030083	Assoc Constr Women Scholarship Endowment	$ 27,737.13	$ 27,478.55	$ -	$ -	$ 27,478.55	701	70113	70113002
S010030084	Nettie Rollins Logan Fellowship Endowmnt	$ 25,488.03	$ 26,746.32	$ -	$ -	$ 26,746.32	701	70110	70110048
S010030085	Earl Keister II Scholarship Endowment	$ 50,987.05	$ 48,723.59	$ -	$ -	$ 48,723.59	701	70186	70186001
S010030086	Laura Bowe Scholarship Endowment	$ 27,025.19	$ 27,119.02	$ -	$ -	$ 27,119.02	701	70110	70110001
S010030087	Bertelkamp Endowment	$ 150,684.65	$ 160,094.13	$ -	$ -	$ 160,094.13	701	70186	70186001
S010030088	Nestle USA Professorship Endowment	$ 626,440.14	$ 659,479.26	$ -	$ -	$ 659,479.26	701	70114	70114001
S010030091	Robert & Carolyn Brown Capps Endowment	$ 40,630.00	$ 42,905.84	$ -	$ -	$ 42,905.84	701	70186	70186001
S010030093	Breaking Away Scholarship Endowment	$ 31,678.40	$ 34,096.39	$ -	$ -	$ 34,096.39	701	70129	70129001
S010030094	Richard and Melba Jackson Scholarship Endowment	$ 276,494.52	$ 282,683.92	$ -	$ -	$ 282,683.92	701	70186	70186001
S010030095	Ronald&Joan Justus Scholarship Endowment	$ 16,765.88	$ 17,120.23	$ -	$ -	$ 17,120.23	701	70114	70114005
S010030096	Dr. Hugh H. Vaughn Fellowship Endowment	$ 309,473.94	$ 313,723.68	$ -	$ -	$ 313,723.68	701	70140	70140010
S010030097	Coach Robert M Devault Scholarship Endow	$ 75,000.00	$ 78,642.55	$ -	$ -	$ 78,642.55	701	70186	70186200
S010030098	Fred Mason Roddy Professorship Endowment	$ 531,059.18	$ 485,313.52	$ -	$ -	$ 485,313.52	701	70113	70113001
S010030099	Don/Lou Connelly Richardson Endowment	$ 75,612.27	$ 74,361.11	$ -	$ -	$ 74,361.11	701	70113	70113030
S010030100	Clariece S Emert/Betty S Papp Endowment	$ 74,457.10	$ 78,780.35	$ -	$ -	$ 78,780.35	701	70130	70130010
S010030101	Betty M. Robinson Fellowship Endowment	$ 35,914.45	$ 33,760.77	$ -	$ -	$ 33,760.77	701	70140	70140010
S010030102	Coffin Family Athletic Scholarship Endow	$ 241,500.00	$ 244,132.63	$ -	$ -	$ 244,132.63	701	70186	70186001
S010030103	Flynn Family Scholarship Endowment	$ 150,000.00	$ 155,149.09	$ -	$ -	$ 155,149.09	701	70186	70186001
S010030104	J. Frank/Joan Uhl Pierce Engr Endowment	$ 63,655.00	$ 65,573.59	$ -	$ -	$ 65,573.59	701	70113	70113040
S010030105	Frank H Speckhart Engr Grad Award Endowt	$ 26,000.20	$ 26,858.44	$ -	$ -	$ 26,858.44	701	70113	70113002
S010030106	C. Robert Bice M. D. Scholarship Endowmt	$ 63,272.86	$ 66,818.62	$ -	$ -	$ 66,818.62	701	70186	70186001
S010030107	Hartman Endowment	$ 159,319.95	$ 159,022.63	$ -	$ -	$ 159,022.63	701	70101	70101130
S010030108	Edwin W Schaumburg Scholarship Endowment	$ 32,649.52	$ 33,753.91	$ -	$ -	$ 33,753.91	701	70130	70130010
S010030109	Ronald E. Lawrence Scholarship Endowment	$ 25,094.25	$ 25,003.15	$ -	$ -	$ 25,003.15	701	70130	70130010
S010030110	Johneta Lewis Smith Endowment	$ 128,458.63	$ 138,270.09	$ -	$ -	$ 138,270.09	701	70117	70117001
S010030111	Roger & Carol Nooe Fellowship Endowment	$ 93,066.51	$ 93,580.38	$ -	$ -	$ 93,580.38	701	70140	70140010
S010030112	Jones/Bibee Professorship Endowment	$ 200,056.24	$ 226,584.05	$ -	$ -	$ 226,584.05	701	70110	70110040
S010030113	Jonathan G. Utley History Support Endowt	$ 80,147.00	$ 82,360.91	$ -	$ -	$ 82,360.91	701	70110	70110048
S010030114	Brenda/Charles Carpenter Endowment	$ 199,798.12	$ 205,334.62	$ -	$ -	$ 205,334.62	701	70117	70117001
S010030115	David/Jeanne Claire Jones Endowment	$ 188,416.49	$ 195,512.72	$ -	$ -	$ 195,512.72	701	70114	70114005
S010030116	Frank F & Edna B Bell Scholarship Endow	$ 56,494.64	$ 57,100.27	$ -	$ -	$ 57,100.27	701	70111	70111005
S010030117	Ora L. Ragsdale Fellowship Endowment	$ 26,185.51	$ 27,538.94	$ -	$ -	$ 27,538.94	701	70130	70130010
S010030119	Womack Family Athletic Scholarship Endow	$ 45,000.00	$ 44,287.09	$ -	$ -	$ 44,287.09	701	70186	70186001
S010030120	John J. and Dorothy G. McDow Endowment	$ 32,250.00	$ 32,812.45	$ -	$ -	$ 32,812.45	701	70111	70111015
S010030121	Ronald E. Taylor Scholarship Endowment	$ 25,426.80	$ 24,898.01	$ -	$ -	$ 24,898.01	701	70129	70129005
S010030122	Jack Key Memorial Scholarship Endowment	$ 59,850.00	$ 61,376.69	$ -	$ -	$ 61,376.69	701	70114	70114008
S010030124	Terry P. Scholes Scholarship Endowment	$ 576,392.10	$ 609,741.46	$ -	$ -	$ 609,741.46	701	70113	70113030
S010030125	Peter (Pete) Barile, Sr Scholarship Endw	$ 101,441.30	$ 102,834.13	$ -	$ -	$ 102,834.13	701	70113	70113002
S010030126	Jewell Owens/Hugh Avery Keenan Endowment	$ 932,874.58	$ 948,694.29	$ -	$ -	$ 948,694.29	701	70110	70110032
S010030127	Reggie White Scholarship Endowment	$ 25,000.00	$ 24,989.30	$ -	$ -	$ 24,989.30	701	70186	70186001
S010030128	Fitzpatrick Endowed Scholarship	$ 300,000.00	$ 278,349.84	$ -	$ -	$ 278,349.84	701	70113	70113002
S010030130	Lyon Family Scholarship Endowment	$ 106,783.76	$ 105,821.15	$ -	$ -	$ 105,821.15	701	70110	70110055
S010030131	R. Dan Culp Alpha Gamma Rho Endowment	$ 42,075.00	$ 41,655.69	$ -	$ -	$ 41,655.69	701	70111	70111005
S010030133	Cornerstone of Recovery Endowment	$ 28,864.30	$ 30,187.69	$ -	$ -	$ 30,187.69	701	70140	70140010
S010030134	Otto C Kopp Undergrad Senior Resrch Endw	$ 142,798.34	$ 139,890.64	$ -	$ -	$ 139,890.64	701	70110	70110040
S010030135	Jerome Eastham Grad Fellowship Endowment	$ 81,304.48	$ 77,675.23	$ -	$ -	$ 77,675.23	701	70110	70110024
S010030136	Knox Chapter CSI ScholarshipEndowment	$ 40,789.65	$ 37,328.97	$ -	$ -	$ 37,328.97	701	70127	70127001
S010030137	John and Joanne Fisher Veterans Sch End	$ 138,747.52	$ 142,686.39	$ -	$ -	$ 142,686.39	701	70190	70190001
S010030138	Lowell Luther Woods Scholarship Endowmnt	$ 424,312.42	$ 439,152.95	$ -	$ -	$ 439,152.95	701	70190	70190001
S010030139	James E. Stocker Scholarship Endowment	$ 423,221.42	$ 450,092.89	$ -	$ -	$ 450,092.89	701	70111	70111010
S010030140	Alline Salmons McConkey,Jr and Library Endow	$ 25,000.00	$ 20,931.25	$ -	$ -	$ 20,931.25	701	70117	70117055
S010030142	James W McConnell ECE Excellence Endowmt	$ 1,585,562.51	$ 1,438,452.90	$ -	$ -	$ 1,438,452.90	701	70113	70113040
S010030143	Kimball/Brian Heath Scholarship Endowmnt	$ 69,838.08	$ 68,137.50	$ -	$ -	$ 68,137.50	701	70190	70190001
S010030144	Howard B/Wendy C Allenberg Acct Endowmnt	$ 36,250.00	$ 32,263.73	$ -	$ -	$ 32,263.73	701	70114	70114005

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
S010030145	Leilani/Barry Seltzer Fellowship Endowmt	$ 34,431.24	$ 36,847.80	$ -	$ -	$ 36,847.80	701	70140	70140010
S010030146	Kenneth C. and Peggy E. Gilbert Endowmnt	$ 85,283.27	$ 96,359.29	$ -	$ -	$ 96,359.29	701	70114	70114050
S010030147	Dr William K Salmons Scholarship End	$ 50,000.00	$ 53,746.18	$ -	$ -	$ 53,746.18	701	70110	70110055
S010030148	Michael & Linda Davidson Food Science En	$ 46,835.59	$ 56,051.06	$ -	$ -	$ 56,051.06	701	70111	70111040
S010030149	Anne Holt Blackburn Scholarship Endowment	$ 48,988.62	$ 47,873.69	$ -	$ -	$ 47,873.69	701	70129	70129001
S010030150	William R Sinks, Sr Scholarship Endowmnt	$ 24,805.00	$ 25,604.03	$ -	$ -	$ 25,604.03	701	70190	70190001
S010030151	Ruby Luckey Fielden Fellowship Endowment	$ 30,092.18	$ 31,704.16	$ -	$ -	$ 31,704.16	701	70117	70117001
S010030152	Amway Corp Scholarship/Fellowship Endowt	$ 50,000.00	$ 40,070.96	$ -	$ -	$ 40,070.96	701	70114	70114040
S010030153	Lee & Tina Riedinger Endowment	$ 29,280.49	$ 31,207.99	$ -	$ -	$ 31,207.99	701	70110	70110060
S010030154	Schumann Family Marketing PhD Excell End	$ 90,510.00	$ 99,034.07	$ -	$ -	$ 99,034.07	701	70114	70114040
S010030155	William and Elaine Jenkins Endowment	$ -	$ -	$ -	$ -	$ -	701	70114	70114060
S010030156	William/Elaine Jenkins Scholarship Endow	$ -	$ -	$ -	$ -	$ -	701	70186	70186200
S010030157	Warren and Annelle Neel Endowment	$ 216,146.00	$ 258,477.79	$ -	$ -	$ 258,477.79	701	70114	70114095
S010030158	Corporate Govern Center Database Endowmt	$ 110,371.69	$ 128,580.67	$ -	$ -	$ 128,580.67	701	70114	70114095
S010030159	Bnby,Jnkns,Reznstn,Wdrff,Marketng Ex End	$ 19,915.30	$ 18,060.95	$ -	$ -	$ 18,060.95	701	70114	70114040
S010030160	David/Rosemary Medley Scholarship Endowt	$ 44,435.10	$ 41,209.02	$ -	$ -	$ 41,209.02	701	70110	70110055
S010030161	William Steven Inklebarger Sch Endowment	$ 50,075.00	$ 46,281.99	$ -	$ -	$ 46,281.99	701	70140	70140001
S010030162	Hawkins Partners Landscape Arch Sch Endw	$ 36,162.79	$ 40,147.14	$ -	$ -	$ 40,147.14	701	70127	70127001
S010030163	David F. White Scholarship Endowment	$ 101,706.79	$ 113,060.13	$ -	$ -	$ 113,060.13	701	70113	70113001
S010030164	David Russell Family Scholarship Endowmt	$ 46,056.09	$ 46,959.07	$ -	$ -	$ 46,959.07	701	70113	70113001
S010030165	Calvin/Helen Russell Scholarship Endowmt	$ 46,056.09	$ 46,959.07	$ -	$ -	$ 46,959.07	701	70110	70110001
S010030166	Spears P. Vavalides Scholarship Endowmnt	$ 51,297.35	$ 55,314.85	$ -	$ -	$ 55,314.85	701	70113	70113001
S010030167	Karen and Pace Robinson Endowment	$ 46,042.12	$ 44,090.29	$ -	$ -	$ 44,090.29	701	70110	70110070
S010030168	Dr RH/CG Kirkland Honors Sch Endowment	$ 103,980.63	$ 108,751.36	$ -	$ -	$ 108,751.36	701	70102	70102103
S010030169	Mr/Mrs James R McCasland, Sr Fellow End	$ 26,772.00	$ 30,423.49	$ -	$ -	$ 30,423.49	701	70114	70114040
S010030171	Judith Slagle Grad Resrch Fellowshp Endw	$ 52,829.96	$ 56,236.85	$ -	$ -	$ 56,236.85	701	70110	70110032
S010030172	Moyers Family Fellowship Endowment	$ 70,226.64	$ 75,037.40	$ -	$ -	$ 75,037.40	701	70117	70117001
S010030173	Marian Oates Teacher Enrichmnt Award End	$ 81,000.00	$ 74,654.51	$ -	$ -	$ 74,654.51	701	70110	70110001
S010030175	Upland Design Group, Inc Scholarshp Endw	$ 26,172.75	$ 25,552.82	$ -	$ -	$ 25,552.82	701	70127	70127001
S010030176	McCarty Holsaple McCarty Scholarshp Endw	$ 302,493.01	$ 332,173.68	$ -	$ -	$ 332,173.68	701	70127	70127010
S010030177	F Perry/Elaine Ozburn Teaching Award End	$ 367,233.91	$ 386,313.08	$ -	$ -	$ 386,313.08	701	70114	70114045
S010030178	FirstExpress Logistics Excellence Endowt	$ 82,500.00	$ 85,701.53	$ -	$ -	$ 85,701.53	701	70114	70114045
S010030179	McAfee Scholarship Endowment	$ 35,301.65	$ 37,654.44	$ -	$ -	$ 37,654.44	701	70130	70130010
S010030180	James W. McConnell Physics Excell Endowt	$ 1,585,562.50	$ 1,439,690.59	$ -	$ -	$ 1,439,690.59	701	70110	70110060
S010030181	M Steven/Laura Capps Morris Schol Endowt	$ 85,408.94	$ 88,942.85	$ -	$ -	$ 88,942.85	701	70101	70101030
S010030182	Chief Justice Gary R Wade Scholarship En	$ 100,352.84	$ 103,405.16	$ -	$ -	$ 103,405.16	701	70116	70116010
S010030183	J Darrek Offutt Engr Scie Scholarshp End	$ 37,000.00	$ 33,760.94	$ -	$ -	$ 33,760.94	701	70113	70113001
S010030184	M Steven/LC Morris Thornton Center Endow	$ 189,009.44	$ 229,905.52	$ -	$ -	$ 229,905.52	701	70101	70101130
S010030185	Joseph/Barbara O'Donnell Fellowship Endw	$ 890,000.00	$ 932,432.01	$ -	$ -	$ 932,432.01	701	70114	70114060
S010030186	James F. Utley Scholarship Endowment	$ 630,056.67	$ 679,499.54	$ -	$ -	$ 679,499.54	701	70113	70113002
S010030187	Bill and Dot Halliday HCOB Sch Endowment	$ 245,573.20	$ 260,586.15	$ -	$ -	$ 260,586.15	701	70114	70114001
S010030188	Halliday Family Men's Ath Sch Endowment	$ 103,833.32	$ 112,306.18	$ -	$ -	$ 112,306.18	701	70186	70186015
S010030189	BH Atchley,Jr/Edith H Atchley Endowment	$ 60,956.46	$ 68,132.22	$ -	$ -	$ 68,132.22	701	70114	70114060
S010030190	Steve/Ann Bailey Public Horticulture End	$ 250,000.00	$ 290,550.77	$ -	$ -	$ 290,550.77	701	70111	70111045
S010030191	Steve/Ann Bailey School of Art Endowment	$ 460,000.00	$ 513,349.54	$ -	$ -	$ 513,349.54	701	70110	70110007
S010030192	Walter R Herndon Botanical Garden Endowt	$ 73,414.23	$ 85,367.68	$ -	$ -	$ 85,367.68	701	70110	70110080
S010030193	Bush Family Fellowship Endowment	$ 115,242.56	$ 128,131.36	$ -	$ -	$ 128,131.36	701	70140	70140010
S010030194	Charles P. and Dorothy N. Duggan Endowmt	$ 144,596.25	$ 153,887.57	$ -	$ -	$ 153,887.57	701	70114	70114001
S010030195	Ross Bryan Associates, Inc. Endowment	$ 77,646.53	$ 83,584.69	$ -	$ -	$ 83,584.69	701	70113	70113030
S010030196	Robert/Janet McKinley Auditng Exc Endowt	$ 48,666.28	$ 57,449.60	$ -	$ -	$ 57,449.60	701	70114	70114005
S010030197	Devoto Family Scholarship Endowment	$ 27,612.64	$ 32,863.18	$ -	$ -	$ 32,863.18	701	70140	70140010
S010030198	Parks & Kertrina Brame MBA Fellowshp End	$ 48,744.74	$ 59,209.17	$ -	$ -	$ 59,209.17	701	70114	70114060
S010030199	Nooe - Black Social Work/Law Endowment	$ 34,098.48	$ 39,414.82	$ -	$ -	$ 39,414.82	701	70140	70140010
S010030200	Ron Suedekum Finance Excellence Endowment	$ 30,112.81	$ 32,717.68	$ -	$ -	$ 32,717.68	701	70114	70114025
S010030201	Roddy - Holden Fdn Scholarship Endowment	$ 909,077.55	$ 1,008,726.65	$ -	$ -	$ 1,008,726.65	701	70190	70190001
S010030202	Akins Family Fellowship Endowment	$ 30,919.20	$ 34,801.60	$ -	$ -	$ 34,801.60	701	70140	70140010
S010030203	Jimmy & Dee Haslam Marco Endowment	$ 3,086,000.00	$ 3,797,479.52	$ -	$ -	$ 3,797,479.52	701	70110	70110101
S010030204	Jimmy & Dee Haslam Forensic Anthropology Endowmnt	$ 1,250,000.00	$ 1,585,075.07	$ -	$ -	$ 1,585,075.07	701	70110	70110005
S010030205	LBMC Accounting Excellence Endowment	$ 118,815.20	$ 136,218.70	$ -	$ -	$ 136,218.70	701	70114	70114005
S010030206	Ali Safavi MBA Fellowship Endowment	$ 25,342.70	$ 29,333.91	$ -	$ -	$ 29,333.91	701	70114	70114060
S010030207	Callie F Acred Mem Faculty Endowment	$ 77,500.00	$ 93,089.05	$ -	$ -	$ 93,089.05	701	70130	70130010
S010030208	Stokely Ent. Mgmt. Excellence Endowment	$ 450,000.00	$ 505,282.64	$ -	$ -	$ 505,282.64	701	70114	70114035
S010030209	Stokely Entre & Innov Excell Endowment	$ 450,000.00	$ 505,282.64	$ -	$ -	$ 505,282.64	701	70114	70114035
S010030210	Tummins Memorial Scholar Endowment	$ 603,608.18	$ 587,060.72	$ -	$ -	$ 587,060.72	701	70113	70113001
S010030211	V. Earl & Judy Brown Band Schl Endowment	$ 96,000.00	$ 110,639.02	$ -	$ -	$ 110,639.02	701	70110	70110055
S010030212	Jennifer Holder MBA Scholarship Endowmen	$ 27,550.00	$ 32,216.10	$ -	$ -	$ 32,216.10	701	70114	70114040
S010030213	Gamma Chi Chpt Nursing Lds Res Endowment	$ 25,243.88	$ 28,871.88	$ -	$ -	$ 28,871.88	701	70130	70130010
S010030214	Logan & Johnnie Hickman Schl Endowment	$ 42,614.76	$ 45,949.65	$ -	$ -	$ 45,949.65	701	70114	70114016
S010030215	William and Pamela Lee Exc Bus Endowment	$ 91,042.05	$ 97,236.46	$ -	$ -	$ 97,236.46	701	70114	70114001
S010030216	Gene "Mac" Abel Library Endowment	$ 37,066.96	$ 40,658.83	$ -	$ -	$ 40,658.83	701	70160	70160010
S010030217	Brian/Heather Foley Acct Excel Endowment	$ 122,393.52	$ 134,142.17	$ -	$ -	$ 134,142.17	701	70114	70114005
S010030218	R.D. Boyd Venture Fd Stud. Ent. Endowmen	$ 2,000,000.00	$ 2,190,000.08	$ -	$ -	$ 2,190,000.08	701	70114	70114037
S010030219	Oakley Up Cumberland Schol Endowment	$ 25,000.00	$ 29,565.29	$ -	$ -	$ 29,565.29	701	70111	70111005
S010030220	Marshall/Ashley Franklin Acct Exc Endow	$ 28,852.37	$ 33,813.15	$ -	$ -	$ 33,813.15	701	70114	70114005
S010030221	Branch Connelly-Rob Ritchie Schl Endow	$ 100,000.00	$ 119,064.01	$ -	$ -	$ 119,064.01	701	70116	70116010
S010030222	Jonathan Bailey Acctg Excell Endowment	$ 26,089.11	$ 28,681.26	$ -	$ -	$ 28,681.26	701	70114	70114005
S010030223	Sefton Undergrad Talent Schl Endowment	$ 100,000.00	$ 119,064.01	$ -	$ -	$ 119,064.01	701	70110	70110054
S010030224	Donahue Seaton Schl Fulton HS Endowment	$ 129,576.93	$ 138,489.07	$ -	$ -	$ 138,489.07	701	70190	70190001
S010030225	Michael Keel Agr Grds Enhance Endowment	$ 32,487.77	$ 34,860.09	$ -	$ -	$ 34,860.09	701	70111	70111005
S010030226	Blalock, Kennedy, Pierce Elec Prof Endow	$ 589,412.00	$ 658,590.30	$ -	$ -	$ 658,590.30	701	70113	70113040
S010030227	AGR Professional Promise Schol Endowment	$ 138,025.90	$ 152,527.39	$ -	$ -	$ 152,527.39	701	70111	70111005
S010030228	R Townsend Acct Chair Endowment	$ 1,948,444.65	$ 2,018,933.45	$ -	$ -	$ 2,018,933.45	701	70114	70114005
S010030229	John Wachowicz Finance Excell Endowment	$ 37,701.03	$ 40,804.96	$ -	$ -	$ 40,804.96	701	70114	70114025
S010030230	Ramsey Global Leadership Schol Endowment	$ 330,000.00	$ 349,775.27	$ -	$ -	$ 349,775.27	701	70114	70114055
S010030231	Dr Krishna/Santha Reddy Schol Endowment	$ 62,733.43	$ 67,280.71	$ -	$ -	$ 67,280.71	701	70110	70110012

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
S010030232	Clay & Debbie Jones Dir Lead Prog Endow	$ 1,009,201.25	$ 1,082,907.97	$ -	$ -	$ 1,082,907.97	701	70102	70102005
S010030233	Gary and Rebecca Blauser Endowment	$ 27,517.34	$ 30,970.17	$ -	$ -	$ 30,970.17	701	70117	70117001
S010030234	Walter S Pelton Engineer Scholar Endowme	$ 72,153.92	$ 76,174.43	$ -	$ -	$ 76,174.43	701	70113	70113001
S010030236	James/Corrine Ward Fam Supply Chain End	$ 133,496.98	$ 146,330.90	$ -	$ -	$ 146,330.90	701	70114	70114045
S010030237	Max Overton Scholarship Endowment	$ 27,240.87	$ 29,174.56	$ -	$ -	$ 29,174.56	701	70116	70116010
S010030238	James C/Marcia Foxworthy Schol Endowment	$ 115,000.00	$ 125,457.90	$ -	$ -	$ 125,457.90	701	70114	70114035
S010030239	Kathy Carlson Fellowship Endowment	$ 38,000.00	$ 43,415.83	$ -	$ -	$ 43,415.83	701	70117	70117001
S010030240	McCormick Logistics Professorship Endowm	$ 543,000.00	$ 621,633.41	$ -	$ -	$ 621,633.41	701	70114	70114045
S010030241	Wayne Basler Womens Tennis Sch Endowment	$ 150,000.00	$ 179,462.13	$ -	$ -	$ 179,462.13	701	70186	70186210
S010030242	Jimmy/Ileen Cheek Grd Std Medal Exc End	$ 119,313.10	$ 124,772.48	$ -	$ -	$ 124,772.48	701	70101	70101034
S010030243	Julia Bell Accounting Excellence Endowme	$ 96,165.62	$ 99,393.41	$ -	$ -	$ 99,393.41	701	70114	70114005
S010030245	Jim/Sandra McKinley Engage Program Endow	$ 155,000.00	$ 165,963.02	$ -	$ -	$ 165,963.02	701	70113	70113001
S010030247	Debby Moberly Schriver Std Orient Endow	$ 146,131.51	$ 157,020.55	$ -	$ -	$ 157,020.55	701	70102	70102112
S010030248	Alan/Wendy Wilson Schol Comm & Info End	$ 118,410.54	$ 133,533.32	$ -	$ -	$ 133,533.32	701	70129	70129001
S010030249	Coll of Ed,Hlth,&Hmn Sci Visit Excell En	$ 100,300.90	$ 112,051.47	$ -	$ -	$ 112,051.47	701	70117	70117001
S010030250	Spike Tickle STEM Engineer Fellow Endow	$ 253,651.54	$ 276,140.82	$ -	$ -	$ 276,140.82	701	70113	70113060
S010030251	Spike Tickle STEM Fellowship Endowment	$ 250,461.52	$ 272,841.45	$ -	$ -	$ 272,841.45	701	70110	70110052
S010030252	Michael Simon Scholarship Endowment	$ 21,641.48	$ 22,826.65	$ -	$ -	$ 22,826.65	701	70110	70110001
S010030253	Ford Family Accountancy Scholarship End	$ 70,546.52	$ 75,556.90	$ -	$ -	$ 75,556.90	701	70114	70114005
S010030254	Andrew Burns Accounting Excellence Endow	$ 75,365.82	$ 78,598.28	$ -	$ -	$ 78,598.28	701	70114	70114005
S010030255	Tevepaugh Engineering Scholar Endowment	$ 47,000.00	$ 52,272.66	$ -	$ -	$ 52,272.66	701	70113	70113001
S010030256	Herbert Lawson Scholarship Endowment	$ 25,000.00	$ 28,763.40	$ -	$ -	$ 28,763.40	701	70190	70190001
S010030257	Richard/Hazel Head Women Basket Sch Endo	$ 100,000.00	$ 112,879.61	$ -	$ -	$ 112,879.61	701	70186	70186201
S010030258	Roy L Harmon Jr Accounting Sch Endowment	$ 129,106.46	$ 135,622.67	$ -	$ -	$ 135,622.67	701	70114	70114005
S010030259	Sharp Family Scholarship Endowment	$ 27,500.00	$ 30,505.57	$ -	$ -	$ 30,505.57	701	70117	70117001
S010030260	Masters Investments Learning Ctr Endow	$ 3,200,000.00	$ 3,406,744.58	$ -	$ -	$ 3,406,744.58	701	70114	70114025
S010030261	Haslam Family Scholars Program Endowment	$ 5,300,150.00	$ 5,526,740.31	$ -	$ -	$ 5,526,740.31	701	70102	70102103
S010030262	Haslam Family Professorship Endowment	$ 2,500,000.00	$ 2,699,090.94	$ -	$ -	$ 2,699,090.94	701	70101	70101029
S010030263	Dr. Ted S. Lundy Schol/Fellowship Endow	$ 34,411.00	$ 37,042.47	$ -	$ -	$ 37,042.47	701	70113	70113015
S010030265	Layla/Fuad Mishu String Instru Sch Endow	$ 29,100.00	$ 30,750.86	$ -	$ -	$ 30,750.86	701	70110	70110054
S010030266	Dr. John Prados Chem/Biom Eng Prof Endow	$ 1,140,503.92	$ 1,191,367.59	$ -	$ -	$ 1,191,367.59	701	70113	70113001
S010030267	Prosperous Path Scholarship Endowment	$ 48,837.79	$ 56,263.95	$ -	$ -	$ 56,263.95	701	70190	70190001
S010030268	Tyler Duke Foundation Scholarship Endow	$ 38,605.63	$ 42,554.44	$ -	$ -	$ 42,554.44	701	70110	70110016
S010030269	Civil/Environm Engineering Excell Endow	$ 709,976.95	$ 749,588.34	$ -	$ -	$ 749,588.34	701	70113	70113030
S010030270	Patricia Fox Walls Nursing Sch Endowment	$ 62,720.00	$ 69,235.48	$ -	$ -	$ 69,235.48	701	70130	70130010
S010030271	Ronald D McMahan Mem Journal Endowment	$ 30,500.00	$ 34,919.63	$ -	$ -	$ 34,919.63	701	70129	70129010
S010030273	Eastman Fellowship Endowment	$ 1,000,000.00	$ 1,146,407.13	$ -	$ -	$ 1,146,407.13	701	70113	70113020
S010030274	Mumford Miller Jr. Scholarship Endowment	$ 354,548.89	$ 381,852.51	$ -	$ -	$ 381,852.51	701	70114	70114001
S010030275	S/J Harb Entrepreneurship/Innova Exc End	$ 28,108.06	$ 30,977.67	$ -	$ -	$ 30,977.67	701	70114	70114037
S010030276	Martin Lee/Carol Fri Robinson Teach End	$ 274,544.33	$ 291,997.26	$ -	$ -	$ 291,997.26	701	70114	70114001
S010030277	Elijah Moore Religious Studies Col Endow	$ 25,231.87	$ 27,795.35	$ -	$ -	$ 27,795.35	701	70160	70160010
S010030278	James L. & Joy Atchley Marsee Sch Endow	$ 27,485.16	$ 31,889.32	$ -	$ -	$ 31,889.32	701	70117	70117001
S010030279	Dr. Joan L. Creasia Professorship Endow	$ 92,507.51	$ 97,623.42	$ -	$ -	$ 97,623.42	701	70130	70130010
S010030280	Tom Mentzer Ph.D. Fellowship Endow	$ 40,500.00	$ 47,193.72	$ -	$ -	$ 47,193.72	701	70114	70114001
S010030281	Vested Outsourcing Endowment	$ 20,912.74	$ 23,456.02	$ -	$ -	$ 23,456.02	701	70114	70114002
S010030282	Black Cultural Center (BCC) Endowment	$ 72,915.15	$ 84,956.88	$ -	$ -	$ 84,956.88	701	70102	70102082
S010030283	Regal Entertain Gp Dist Professorship En	$ 1,765,134.10	$ 1,897,083.83	$ -	$ -	$ 1,897,083.83	701	70114	70114001
S010030284	Dr. Cynthia B. Peterson Endowment	$ 25,371.18	$ 27,210.44	$ -	$ -	$ 27,210.44	701	70110	70110016
S010030285	Honors Student Enrichment Endowment	$ 92,055.00	$ 98,767.55	$ -	$ -	$ 98,767.55	701	70102	70102103
S010030286	Baker Donelson Loan Repmt Asst Prog End	$ 186,202.00	$ 204,764.49	$ -	$ -	$ 204,764.49	701	70116	70116001
S010030287	Industrial and Systems Engineering Endow	$ 181,225.28	$ 191,263.40	$ -	$ -	$ 191,263.40	701	70113	70113060
S010030288	Marc/Kelli Davenport Acct Excell Endow	$ 44,622.19	$ 47,800.42	$ -	$ -	$ 47,800.42	701	70114	70114005
S010030289	Thomas Brown Invest Lrn Ctr Excell Endow	$ 35,195.47	$ 38,157.97	$ -	$ -	$ 38,157.97	701	70114	70114025
S010030290	Chadwell-Mays Band Scholarship Endowment	$ 27,200.56	$ 29,529.91	$ -	$ -	$ 29,529.91	701	70110	70110055
S010030291	J.K. Bletner Alpha Gamma Rho Sch Endow	$ 39,947.30	$ 43,205.10	$ -	$ -	$ 43,205.10	701	70111	70111005
S010030292	Vallett Family Teaching Award Endowment	$ 324,847.09	$ 352,281.31	$ -	$ -	$ 352,281.31	701	70114	70114001
S010030293	Bennett M. Croswell Scholarship Endow	$ 108,172.90	$ 113,850.20	$ -	$ -	$ 113,850.20	701	70113	70113001
S010030294	Sam Perry Marketing Excellence Endowment	$ 41,542.91	$ 44,087.68	$ -	$ -	$ 44,087.68	701	70114	70114040
S010030295	Thomas/Elaine Edwards Engage Prog Endow	$ 504,091.00	$ 516,600.09	$ -	$ -	$ 516,600.09	701	70113	70113001
S010030296	James/Connie Vavalides Busn Excell Endow	$ 31,408.05	$ 32,757.51	$ -	$ -	$ 32,757.51	701	70114	70114001
S010030297	Waller Lansden Dortch & Davis Div Sch En	$ 150,500.00	$ 166,227.10	$ -	$ -	$ 166,227.10	701	70116	70116001
S010030298	Shek/Tze-Wei Hong Mat Science Sch Endow	$ 125,000.00	$ 134,149.68	$ -	$ -	$ 134,149.68	701	70113	70113015
S010030299	Smotherman Awd Grad Arts/Sciences Endow	$ 25,039.48	$ 27,981.54	$ -	$ -	$ 27,981.54	701	70110	70110001
S010030300	Peyton Manning Communications Enrich End	$ 100,000.00	$ 111,754.85	$ -	$ -	$ 111,754.85	701	70129	70129020
S010030301	Ben M./Nancy H. Davidson Faculty Awd End	$ 28,500.00	$ 30,327.38	$ -	$ -	$ 30,327.38	701	70101	70101029
S010030302	Dr. Mohamed R. Mahfouz Sch/Fellow Endow	$ 47,000.00	$ 52,252.68	$ -	$ -	$ 52,252.68	701	70113	70113070
S010030303	Chad/Ann Blair Holliday Fellow Ind Eng E	$ 320,000.00	$ 360,256.14	$ -	$ -	$ 360,256.14	701	70113	70113060
S010030305	Dr. Paul Barrette Music Lib Enrich Endow	$ 27,085.87	$ 30,007.59	$ -	$ -	$ 30,007.59	701	70110	70110054
S010030306	William A. Witherspoon Entre/Inn Exc End	$ 250,000.00	$ 267,537.55	$ -	$ -	$ 267,537.55	701	70114	70114037
S010030307	Economics Excellence Endowment	$ 67,577.19	$ 72,353.59	$ -	$ -	$ 72,353.59	701	70114	70114020
S010030308	Thomas/Kathryn Shelton Engineer Sch End	$ 39,100.01	$ 43,499.67	$ -	$ -	$ 43,499.67	701	70113	70113001
S010030309	J/N Haslam Dist Profess Innov/Entre End	$ 1,000,000.00	$ 1,093,730.14	$ -	$ -	$ 1,093,730.14	701	70114	70114001
S010030310	James/Natalie Haslam Torch Fund Endow	$ 1,901,681.46	$ -	$ 1,901,681.46	$ -	$ 1,901,681.46	701	70114	70114025
S010030311	Kimberly Scheibe Greene Engineer Sch End	$ 95,600.00	$ 103,585.58	$ -	$ -	$ 103,585.58	701	70113	70113001
S010030312	Homer A Jones Jr Willis Clinic Endowment	$ 392,466.00	$ 409,307.92	$ -	$ -	$ 409,307.92	701	70116	70116010
S010030313	Goldman/Pendleton Lang/World Bus Sch End	$ 25,000.00	$ 25,832.80	$ -	$ -	$ 25,832.80	701	70110	70110046
S010030314	Roy & Audrey Fancher Excellence Endow	$ 71,630.95	$ 76,432.94	$ -	$ -	$ 76,432.94	701	70114	70114001
S010030315	Tim Williams Coll of Business Adm Awd En	$ 50,000.00	$ 53,561.83	$ -	$ -	$ 53,561.83	701	70114	70114001
S010030316	First Horizon Fnd MBA Symposium Endow	$ 370,000.00	$ 396,044.71	$ -	$ -	$ 396,044.71	701	70114	70114060
S010030317	Ayres Hall Excellence Endowment	$ 25,000.00	$ 25,361.53	$ -	$ -	$ 25,361.53	701	70110	70110001
S010030318	H. Charles Goan Scholarship Endowment	$ 356,833.43	$ 372,273.27	$ -	$ -	$ 372,273.27	701	70111	70111005
S010030319	Lie-Jen Fan MBA Schoarship Endowment	$ 65,000.00	$ 67,899.02	$ -	$ -	$ 67,899.02	701	70114	70114060
S010030320	Winsights Mkt/Mary Ann Janiga MBA Fell E	$ 12,027.33	$ 12,883.73	$ -	$ -	$ 12,883.73	701	70114	70114060
S010030321	Betsy Pierce Scholarship Endowment	$ 25,000.00	$ 27,296.91	$ -	$ -	$ 27,296.91	701	70110	70110054
S010030322	Michael R. Fitzgerald Endowment	$ 25,675.12	$ 27,105.15	$ -	$ -	$ 27,105.15	701	70110	70110064

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
S010030323	Donald O. Mirts Scholarship Endowment	$ 26,632.93	$ 29,054.67	$ -	$ -	$ 29,054.67	701	70114	70114055
S010030324	Mark & Beverly Johnson Scholarship Endow	$ 61,904.74	$ 64,877.03	$ -	$ -	$ 64,877.03	701	70114	70114016
S010030325	McKee Brothers Scholarship Endowment	$ 100,000.00	$ 109,187.66	$ -	$ -	$ 109,187.66	701	70117	70117001
S010030327	Student Emergency Assistance Fund Endow	$ 56,964.31	$ 59,328.20	$ -	$ -	$ 59,328.20	701	70130	70130010
S010030328	Sands Family Faculty Endowment	$ 31,421.24	$ 33,030.66	$ -	$ -	$ 33,030.66	701	70130	70130010
S010030329	Ross Faculty Achievement Award Endowment	$ 120,000.00	$ 135,364.24	$ -	$ -	$ 135,364.24	701	70110	70110040
S010030330	Cathy Stone Women's Athletic Sch Endow	$ 150,000.00	$ 162,606.79	$ -	$ -	$ 162,606.79	701	70186	70186200
S010030331	W Timothy Rogers Std Leadership Endowmt	$ 52,460.00	$ 56,513.19	$ -	$ -	$ 56,513.19	701	70102	70102005
S010030332	Jerald Nine Jr. Entrepr/Innov Excell End	$ 145,792.41	$ 156,729.76	$ -	$ -	$ 156,729.76	701	70114	70114037
S010030334	Barbara "Dee" Rizzo Scholarship Endow	$ 18,669.60	$ 20,162.14	$ -	$ -	$ 20,162.14	701	70130	70130010
S010030335	Cook-Eversole Faculty Fd in Engineer End	$ 384,926.42	$ 430,954.54	$ -	$ -	$ 430,954.54	701	70113	70113001
S010030336	Hop Bailey Jr Ctr for Study War & Soc E	$ 50,360.34	$ 55,458.12	$ -	$ -	$ 55,458.12	701	70110	70110048
S010030337	Patricia Pratt Excellence Endowment	$ 27,000.00	$ 28,852.38	$ -	$ -	$ 28,852.38	701	70114	70114037
S010030338	Cheryl Massingale Busn Fac Scholar Endow	$ 450,173.23	$ 483,453.87	$ -	$ -	$ 483,453.87	701	70114	70114001
S010030339	William K. Salmons Libraries Fac Dev End	$ 28,000.00	$ 30,361.89	$ -	$ -	$ 30,361.89	701	70160	70160010
S010030340	Micheal and Joann Maitland Endowment	$ 79,013.31	$ 84,221.42	$ -	$ -	$ 84,221.42	701	70110	70110040
S010030341	Rebecca H. Greene Scholarship Endowment	$ 26,942.94	$ 31,222.57	$ -	$ -	$ 31,222.57	701	70110	70110001
S010030342	Casey Adams MAcc Scholarship Endowment	$ 187,342.10	$ 198,544.06	$ -	$ -	$ 198,544.06	701	70114	70114005
S010030343	David Evans Accounting Excellence Endow	$ 29,312.46	$ 31,296.09	$ -	$ -	$ 31,296.09	701	70114	70114005
S010030344	David/Betty McCrary Women's Ath Sch End	$ 28,002.46	$ 32,194.67	$ -	$ -	$ 32,194.67	701	70186	70186200
S010030345	Richard L Rose Legal Clinic Endowment	$ 211,783.18	$ 233,591.35	$ -	$ -	$ 233,591.35	701	70116	70116010
S010030346	Brent/Rachel Trentham Sch/Internship End	$ 115,968.17	$ 122,365.59	$ -	$ -	$ 122,365.59	701	70117	70117001
S010030348	Clement Business Admin Scholarship Endow	$ 15,000.00	$ 16,977.16	$ -	$ -	$ 16,977.16	701	70114	70114001
S010030349	Urban Child Institute Professorship End	$ 500,000.00	$ 539,268.91	$ -	$ -	$ 539,268.91	701	70140	70140010
S010030350	Gary Clayton Family MBA Fellowship Endow	$ 195,300.00	$ 202,704.32	$ -	$ -	$ 202,704.32	701	70114	70114060
S010030351	Wade McGregor Accounting Excellence End	$ 26,232.47	$ 27,290.78	$ -	$ -	$ 27,290.78	701	70114	70114005
S010030352	Jim Trolinger Entrepreneurial Sch Endow	$ 490,502.58	$ 514,463.64	$ -	$ -	$ 514,463.64	701	70110	70110060
S010030353	Alan/Wendy Wilson Sch Busn Admin Endow	$ 85,250.00	$ 93,212.46	$ -	$ -	$ 93,212.46	701	70114	70114001
S010030354	Keras Family Scholarship Endowment	$ 135,000.00	$ 150,669.31	$ -	$ -	$ 150,669.31	701	70114	70114001
S010030355	UTK College of Nursing Adv Bd Fac Fd End	$ 150,949.19	$ 156,072.81	$ -	$ -	$ 156,072.81	701	70130	70130010
S010030356	Dr. Bill & Carol Bass Library Endowment	$ 166,806.19	$ 175,406.62	$ -	$ -	$ 175,406.62	701	70160	70160010
S010030357	Dr. Sylvia E. Hart Dean's Chair Endow	$ 48,902.48	$ 52,271.53	$ -	$ -	$ 52,271.53	701	70130	70130010
S010030358	James Johnson Dudley Arch Fac Sch Awd En	$ 267,005.07	$ 270,854.01	$ -	$ -	$ 270,854.01	701	70127	70127001
S010030359	Dr. E. Grady Bogue Endowment	$ 34,837.15	$ 37,579.15	$ -	$ -	$ 37,579.15	701	70117	70117001
S010030360	Ed & Martha Hickey Mem Scholarship Endow	$ 30,000.00	$ 32,698.84	$ -	$ -	$ 32,698.84	701	70116	70116010
S010030361	CCI BOV Faculty Support Endowment	$ 259,564.29	$ 275,999.23	$ -	$ -	$ 275,999.23	701	70129	70129001
S010030362	Steve & Jill Brown Acct Excellence Endow	$ 62,992.29	$ 65,643.59	$ -	$ -	$ 65,643.59	701	70114	70114005
S010030363	Betsey Bush Behav Hlth Professorship End	$ 190,000.00	$ 205,786.85	$ -	$ -	$ 205,786.85	701	70140	70140001
S010030364	Robert Campbell Sr Scholarship Endowment	$ 53,000.00	$ 56,476.58	$ -	$ -	$ 56,476.58	701	70116	70116010
S010030365	Art Stowers Scholarship Endowment	$ 78,088.75	$ 83,552.46	$ -	$ -	$ 83,552.46	701	70114	70114016
S010030366	Mintha & Jon Roach Law Scholarship Endow	$ 26,500.88	$ 30,256.64	$ -	$ -	$ 30,256.64	701	70116	70116010
S010030367	Tom & Constance Hawkins Acct Excell End	$ 117,116.11	$ 121,749.22	$ -	$ -	$ 121,749.22	701	70114	70114005
S010030368	Jim Shelby Accounting Excellence Endow	$ 275,394.92	$ 304,855.56	$ -	$ -	$ 304,855.56	701	70114	70114005
S010030369	Judi Vogt Tompkins Faculty Ach Awd Endow	$ 19,093.68	$ 20,151.48	$ -	$ -	$ 20,151.48	701	70114	70114001
S010030370	A David Martin Investments Fellowship En	$ 180,466.46	$ 191,458.20	$ -	$ -	$ 191,458.20	701	70114	70114025
S010030371	Mintha & Jon Roach Business Sch Endow	$ 25,600.88	$ 29,325.59	$ -	$ -	$ 29,325.59	701	70114	70114001
S010030372	Anthony & Michael Koban Business Sch End	$ 37,113.13	$ 38,998.00	$ -	$ -	$ 38,998.00	701	70114	70114016
S010030373	Hutchins (EDP) Excellence Endowment	$ 296,469.85	$ 307,999.58	$ -	$ -	$ 307,999.58	701	70113	70113005
S010030374	Adam & Jamie Bean Acct Excellence Endow	$ 37,068.66	$ 38,582.48	$ -	$ -	$ 38,582.48	701	70114	70114005
S010030375	Tucker-Jones Engineers Scholarship Endow	$ 25,981.48	$ 27,470.21	$ -	$ -	$ 27,470.21	701	70113	70113001
S010030376	Amy & Dan Miles GLS Scholarship Endow	$ 274,799.26	$ 292,043.73	$ -	$ -	$ 292,043.73	701	70114	70114055
S010030377	Townes Lavidge Osborn Endowment	$ 25,000.00	$ 28,057.76	$ -	$ -	$ 28,057.76	701	70110	70110078
S010030378	Michael and Mary Allison Endowment	$ 25,161.81	$ 27,403.02	$ -	$ -	$ 27,403.02	701	70110	70110040
S010030379	David Northington Piano Perf & Ed Sch En	$ 109,487.14	$ 113,968.40	$ -	$ -	$ 113,968.40	701	70110	70110054
S010030380	College of Law Public Interest Endowment	$ 57,205.56	$ 61,788.92	$ -	$ -	$ 61,788.92	701	70116	70116001
S010030381	Dr Donald Akers Jr Fac Fellowship Endow	$ 460,000.00	$ 480,694.19	$ -	$ -	$ 480,694.19	701	70110	70110016
S010030382	Sharon Miller Pryse Outst Fin Fac Awd En	$ 252,387.12	$ 259,339.61	$ -	$ -	$ 259,339.61	701	70114	70114025
S010030383	Venable Fmly Invest Fellowship Endowment	$ 43,500.00	$ 47,508.07	$ -	$ -	$ 47,508.07	701	70114	70114001
S010030384	WC Ingram MBA Fellowship Endowment	$ 92,415.87	$ 94,439.94	$ -	$ -	$ 94,439.94	701	70114	70114060
S010030385	Georgiana Vines Scholarship Endowment	$ 26,768.99	$ 28,562.99	$ -	$ -	$ 28,562.99	701	70101	70101131
S010030386	Truist Athletic Scholarship Endowment	$ 250,000.00	$ 263,172.72	$ -	$ -	$ 263,172.72	701	70186	70186001
S010030387	Dr & Mrs Hui Pih Mem Engineer Fellow End	$ 130,191.25	$ 138,932.02	$ -	$ -	$ 138,932.02	701	70113	70113070
S010030389	UCOR Outstanding Nuclear Eng Fac Awd End	$ 250,000.00	$ 264,951.63	$ -	$ -	$ 264,951.63	701	70113	70113001
S010030390	The Harvey Family Scholarship Endowment	$ 41,350.00	$ 45,522.56	$ -	$ -	$ 45,522.56	701	70190	70190001
S010030391	Dr John C Preston Faculty Endowment	$ 9,243.50	$ 9,641.09	$ -	$ -	$ 9,641.09	701	70130	70130010
S010030392	Carole/Joe Ayres Fmly Sch-TN Pledge End	$ 100,000.00	$ 106,171.56	$ -	$ -	$ 106,171.56	701	70190	70190001
S010030393	Jan R Williams Professorship Endowment	$ 565,497.93	$ 608,372.96	$ -	$ -	$ 608,372.96	701	70114	70114001
S010030395	Ryan Edwards Environ Serv Mem Sch Endow	$ 132,307.88	$ 143,812.64	$ -	$ -	$ 143,812.64	701	70110	70110040
S010030396	Burchfiel-Kile Women's Athletic Sch End	$ 46,500.00	$ 49,401.21	$ -	$ -	$ 49,401.21	701	70186	70186200
S010030397	Gene Felty Mens Athletic Scholarship End	$ 50,121.28	$ 58,360.99	$ -	$ -	$ 58,360.99	701	70186	70186001
S010030398	VolsTeach Leadership Council Excell End	$ 26,746.33	$ 29,054.38	$ -	$ -	$ 29,054.38	701	70117	70117055
S010030399	Glazer/Shabtai Sch for TN Pledge Std End	$ 75,937.83	$ 88,382.82	$ -	$ -	$ 88,382.82	701	70190	70190001
S010030400	Betty C Glasscock Scholarship Endowment	$ 29,414.75	$ 33,736.97	$ -	$ -	$ 33,736.97	701	70140	70140001
S010030401	Hon. Hal Clements Sr. Scholarship Endow	$ 99,690.77	$ 116,180.32	$ -	$ -	$ 116,180.32	701	70116	70116001
S010030402	Janet Heffern Scholarship Endowment	$ 112,294.30	$ 122,496.26	$ -	$ -	$ 122,496.26	701	70130	70130010
S010030403	Clarence Brown Theatre Society Endowment	$ 627,472.64	$ 661,477.56	$ -	$ -	$ 661,477.56	701	70110	70110078
S010030404	Stuart/Kate Riggsby Resident Art Fac End	$ 101,050.00	$ 107,014.67	$ -	$ -	$ 107,014.67	701	70110	70110078
S010030405	Robin Klehr Avia Scholarship Endowment	$ 249,078.29	$ 269,686.42	$ -	$ -	$ 269,686.42	701	70127	70127001
S010030406	Mary LeAnn Mynatt Women's Ath Sch Endow	$ 58,638.20	$ 61,591.56	$ -	$ -	$ 61,591.56	701	70186	70186200
S010030407	LaPorte Scholarship Endowment	$ 175,600.00	$ 181,249.99	$ -	$ -	$ 181,249.99	701	70116	70116001
S010030408	William Ross Geochemistry Fac Ach Awd En	$ 95,000.00	$ 99,439.99	$ -	$ -	$ 99,439.99	701	70110	70110040
S010030409	Farm Bureau Insurance-TN Risk Mgmt Endow	$ 550,000.00	$ 568,872.94	$ -	$ -	$ 568,872.94	701	70114	70114025
S010030410	Eventbooking.com Scholarship Endowment	$ 27,500.00	$ 29,256.83	$ -	$ -	$ 29,256.83	701	70114	70114016
S010030411	Biochemistry Alumni Grad Assistant Endow	$ 48,791.28	$ 51,787.67	$ -	$ -	$ 51,787.67	701	70110	70110016
S010030412	Dr C Glennon Rowell Memorial Sch Endow	$ 30,360.00	$ 32,739.59	$ -	$ -	$ 32,739.59	701	70117	70117001

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
S010030413	Dale/LaVerne Culbertson Undergrad Sch En	$ 320,849.53	$ 363,361.29	$ -	$ -	$ 363,361.29	701	70114	70114016
S010030414	TN Center for the Humanities Endowment	$ 1,201,950.83	$ 1,261,748.74	$ -	$ -	$ 1,261,748.74	701	70110	70110001
S010030415	Pearson Family Bus Excell Sch Endowment	$ 55,500.00	$ 60,383.18	$ -	$ -	$ 60,383.18	701	70114	70114016
S010030416	Robert/Carolyn Bryan Scholarship Endow	$ 25,159.35	$ 28,023.68	$ -	$ -	$ 28,023.68	701	70130	70130010
S010030417	William/Marian Crabtree Scholarship End	$ 49,000.00	$ 52,158.27	$ -	$ -	$ 52,158.27	701	70114	70114016
S010030418	Paul Barrette Std Travel/Research Endow	$ 25,000.00	$ 28,312.44	$ -	$ -	$ 28,312.44	701	70110	70110101
S010030419	Dale/LaVerne Culbertson MBA Sch Endow	$ 250,000.00	$ 283,124.38	$ -	$ -	$ 283,124.38	701	70114	70114060
S010030420	Robert Bohm Economics Fac Awd Endowment	$ 145,675.00	$ 153,653.54	$ -	$ -	$ 153,653.54	701	70114	70114020
S010030421	David Snapp Business Scholarship Endow	$ 67,511.23	$ 70,003.42	$ -	$ -	$ 70,003.42	701	70114	70114016
S010030422	Bass Berry & Sims Diversity Leader Endow	$ 519,607.71	$ 534,454.43	$ -	$ -	$ 534,454.43	701	70116	70116010
S010030423	ASCE Excellence Endowment	$ 25,284.55	$ 28,590.46	$ -	$ -	$ 28,590.46	701	70113	70113030
S010030424	Dr Mulholland Post-Doc Fellowship Endow	$ 173,918.32	$ 175,599.86	$ -	$ -	$ 175,599.86	701	70110	70110080
S010030425	Home Federal Bank Finance Scholar Endow	$ 500,000.00	$ 517,812.44	$ -	$ -	$ 517,812.44	701	70114	70114025
S010030426	Nancy E & James G Walls Sr Endowment	$ 500,000.00	$ 531,655.01	$ -	$ -	$ 531,655.01	701	70110	70110040
S010030427	Martin & Ann Brown Scholarship Endowment	$ 26,084.86	$ 27,482.19	$ -	$ -	$ 27,482.19	701	70114	70114016
S010030428	Steve Parker Scholarship Endowment	$ 26,500.00	$ 28,461.60	$ -	$ -	$ 28,461.60	701	70113	70113002
S010030429	John "Red" Dove Professorship Endowment	$ 250,000.00	$ 262,397.25	$ -	$ -	$ 262,397.25	701	70114	70114045
S010030430	Phillip Fulmer Invest Lrn Ctr Sch Endow	$ 45,406.21	$ 48,010.37	$ -	$ -	$ 48,010.37	701	70114	70114025
S010030431	Randall & Janice Gibson Engineer Endow	$ 25,019.50	$ 26,573.14	$ -	$ -	$ 26,573.14	701	70113	70113001
S010030432	Beattie Microbiology Grad Support Endow	$ 27,072.81	$ 28,612.44	$ -	$ -	$ 28,612.44	701	70110	70110012
S010030433	Beattie Genome Science & Tech Grad Endow	$ 27,072.81	$ 28,612.44	$ -	$ -	$ 28,612.44	701	70110	70110001
S010030434	Greg/Lisa Smith Global Ld Scholarsh End	$ 712,849.19	$ 751,508.62	$ -	$ -	$ 751,508.62	701	70114	70114055
S010030435	Tommy/Shirley Whittaker Scholarship End	$ 51,054.71	$ 54,109.16	$ -	$ -	$ 54,109.16	701	70190	70190001
S010030436	Larry/Yoshiko Shell Glob Scholarship En	$ 225,450.00	$ 229,094.51	$ -	$ -	$ 229,094.51	701	70113	70113001
S010030437	Arline Ignatowski Radwan Mem Sch Endow	$ 31,000.00	$ 33,896.88	$ -	$ -	$ 33,896.88	701	70130	70130010
S010030438	Marjorie Trahern Opera Endowment	$ 68,720.00	$ 74,632.64	$ -	$ -	$ 74,632.64	701	70110	70110054
S010030439	Blaine & Robin Hawkins MAcc Fellowsh End	$ 105,226.88	$ 111,525.76	$ -	$ -	$ 111,525.76	701	70114	70114005
S010030440	Courtney Neal Scholarship Endowment	$ 29,000.00	$ 30,797.99	$ -	$ -	$ 30,797.99	701	70117	70117001
S010030441	Ferguson Fac Fellow in Chem Eng Endow	$ 280,946.06	$ 304,678.31	$ -	$ -	$ 304,678.31	701	70113	70113001
S010030442	Stewart Bartley Family Faculty Awd Endow	$ 99,952.81	$ 108,063.69	$ -	$ -	$ 108,063.69	701	70114	70114001
S010030443	Janet & Jeff Davis Busn Faculty Fd Endow	$ 106,050.00	$ 110,860.66	$ -	$ -	$ 110,860.66	701	70114	70114001
S010030444	Jeff & Janet Davis Engineering Fac Endow	$ 94,800.00	$ 99,940.45	$ -	$ -	$ 99,940.45	701	70113	70113001
S010030445	Matthew/Stephanie Boomhower Sch Endow	$ 48,508.41	$ 50,470.88	$ -	$ -	$ 50,470.88	701	70127	70127001
S010030446	Cade Family Athletic Scholarship Endow	$ 205,850.00	$ 215,336.53	$ -	$ -	$ 215,336.53	701	70186	70186001
S010030447	Tom/Kim Quillen Business Sch Endowment	$ 40,750.00	$ 41,994.00	$ -	$ -	$ 41,994.00	701	70114	70114016
S010030448	S Morris & Anne Hadden Pro Bono Endow	$ 29,050.00	$ 30,475.61	$ -	$ -	$ 30,475.61	701	70116	70116010
S010030449	Regina B Murray Excellence Endowment	$ 50,000.00	$ 52,942.09	$ -	$ -	$ 52,942.09	701	70101	70101131
S010030450	Mary Holtman-Reed SAA Excell Endowment	$ 67,609.91	$ 71,023.07	$ -	$ -	$ 71,023.07	701	70104	70104040
S010030451	Larry & Alex Flood Scholarship Endowment	$ 298,001.00	$ 308,632.88	$ -	$ -	$ 308,632.88	701	70113	70113002
S010030452	Billy & Carolyn Coleman Sch Endowment	$ 256,716.62	$ 270,769.83	$ -	$ -	$ 270,769.83	701	70190	70190001
S010030453	Betty Clark Burnell Scholarship Endow	$ 109,907.98	$ 119,259.96	$ -	$ -	$ 119,259.96	701	70130	70130010
S010030454	David Brown Fam Business Excell Sch End	$ 53,000.00	$ 55,070.16	$ -	$ -	$ 55,070.16	701	70114	70114016
S010030455	Richard/Mary Ann Peugeot Elec Eng Sch En	$ 28,920.78	$ 30,300.77	$ -	$ -	$ 30,300.77	701	70113	70113040
S010030456	Melissa Ellen Bradshaw Scholarship Endow	$ 53,405.00	$ 56,335.07	$ -	$ -	$ 56,335.07	701	70130	70130010
S010030457	Crawford Women's Track & Field Sch Endow	$ 25,000.00	$ 27,154.87	$ -	$ -	$ 27,154.87	701	70186	70186215
S010030458	Crawford Women's Softball Sch Endowment	$ 25,000.00	$ 27,154.87	$ -	$ -	$ 27,154.87	701	70186	70186230
S010030459	Crawford Women's Volleyball Sch Endow	$ 25,000.00	$ 27,154.87	$ -	$ -	$ 27,154.87	701	70186	70186220
S010030460	Crawford Men's Track & Field Sch Endow	$ 25,000.00	$ 27,154.87	$ -	$ -	$ 27,154.87	701	70186	70186020
S010030461	Jan Williams Women Ath Scholarship Endow	$ 50,000.00	$ 52,025.53	$ -	$ -	$ 52,025.53	701	70186	70186200
S010030462	Ben/Sarah Nelson Ag Sch/Fellow Endowment	$ 107,790.42	$ 117,076.11	$ -	$ -	$ 117,076.11	701	70111	70111005
S010030463	Gary & Donna Gaby Rose Busn Sch Endow	$ 39,500.00	$ 42,464.68	$ -	$ -	$ 42,464.68	701	70114	70114016
S010030464	Evelyn Fletcher Baddour Scholarship End	$ 57,499.97	$ 55,210.18	$ -	$ -	$ 55,210.18	701	70190	70190001
S010030465	Gary & Donna Rose Education Sch Endow	$ 43,500.00	$ 46,689.84	$ -	$ -	$ 46,689.84	701	70117	70117001
S010030466	Bell Family Scholarship Endowment	$ 380,062.50	$ 393,256.45	$ -	$ -	$ 393,256.45	701	70114	70114016
S010030467	Gibson Chair in Engineering Endowment	$ 1,545,413.07	$ 1,614,556.57	$ -	$ -	$ 1,614,556.57	701	70113	70113001
S010030468	William Baker Family Business Sch Endow	$ 813,800.00	$ 851,520.40	$ -	$ -	$ 851,520.40	701	70114	70114016
S010030469	Dr Margie Morrison Legacy Fund Endowment	$ 39,517.89	$ 41,607.78	$ -	$ -	$ 41,607.78	701	70129	70129005
S010030470	Robert John Mandzak Student Comp Endow	$ 49,507.18	$ 50,264.61	$ -	$ -	$ 50,264.61	701	70113	70113051
S010030471	Jane Moulton Ray Inform Science Sch End	$ 100,185.00	$ 108,004.17	$ -	$ -	$ 108,004.17	701	70129	70129025
S010030472	Andrew Hoover Scholarship Endowment	$ 25,310.00	$ 26,507.81	$ -	$ -	$ 26,507.81	701	70110	70110001
S010030473	Dr John & Cindy Haas Public Speak Endow	$ 25,389.91	$ 26,970.01	$ -	$ -	$ 26,970.01	701	70129	70129020
S010030474	Etnier Ichthyology Endowment	$ 156,057.77	$ 163,755.39	$ -	$ -	$ 163,755.39	701	70110	70110080
S010030475	Sandra G Powell Professorships Endowment	$ 1,000,000.00	$ 1,044,893.21	$ -	$ -	$ 1,044,893.21	701	70110	70110054
S010030476	Jim & Celeste Butler GLS Scholarship End	$ 59,388.11	$ 61,821.81	$ -	$ -	$ 61,821.81	701	70114	70114055
S010030477	Louis C Woolf Advocacy Scholarship Endow	$ 30,086.00	$ 32,202.82	$ -	$ -	$ 32,202.82	701	70116	70116010
S010030478	Student Life Excellence Endowment	$ 571,324.43	$ 608,008.66	$ -	$ -	$ 608,008.66	701	70102	70102005
S010030479	Wayne Davis Deans Chair in Engineer End	$ 3,040,864.28	$ 3,154,861.03	$ -	$ -	$ 3,154,861.03	701	70113	70113001
S010030480	Beta Alpha Psi Enrich Experience Endow	$ 185,000.00	$ 196,696.80	$ -	$ -	$ 196,696.80	701	70114	70114005
S010030481	James & Nancy Walls TN Golf Ath Sch End	$ 50,000.00	$ 53,772.98	$ -	$ -	$ 53,772.98	701	70186	70186025
S010030482	Heath Fac Fellow in Bus & Eng (COE) End	$ 265,000.00	$ 278,130.31	$ -	$ -	$ 278,130.31	701	70113	70113001
S010030483	Heath Fac Fellow in Bus & Eng (CBA) End	$ 250,000.00	$ 262,583.30	$ -	$ -	$ 262,583.30	701	70114	70114001
S010030484	George A Miller Jr Excellence Endowment	$ 52,765.25	$ 60,766.31	$ -	$ -	$ 60,766.31	701	70114	70114003
S010030485	Gerald T Niedert Professorship Endowment	$ 559,000.00	$ 588,492.25	$ -	$ -	$ 588,492.25	701	70114	70114045
S010030486	Fitzpatrick Family Sch in Educ Endowment	$ 25,000.00	$ 27,332.94	$ -	$ -	$ 27,332.94	701	70117	70117001
S010030488	HCB Faculty Research Fellowship Endow	$ 336,913.33	$ 344,734.63	$ -	$ -	$ 344,734.63	701	70114	70114001
S010030489	Ron/Jessica Morris Eng Scholarship Endow	$ 60,500.00	$ 64,076.42	$ -	$ -	$ 64,076.42	701	70113	70113002
S010030490	Ron/Jessica Morris Intl Travel Endowment	$ 60,247.63	$ 63,808.03	$ -	$ -	$ 63,808.03	701	70113	70113001
S010030491	Howard Media Mgmt/Law Professorship End	$ 936,833.37	$ 915,934.69	$ -	$ -	$ 915,934.69	701	70129	70129001
S010030492	John/Shirley Burr Moore Econ Fac Awd End	$ 101,000.00	$ 105,421.97	$ -	$ -	$ 105,421.97	701	70114	70114020
S010030493	Cooper-Herron Professorship Endowment	$ 100,000.00	$ 105,752.45	$ -	$ -	$ 105,752.45	701	70140	70140001
S010030494	Sam/Flora Grigsby Ath Scholarship Endow	$ 35,000.00	$ 37,654.48	$ -	$ -	$ 37,654.48	701	70186	70186001
S010030495	Grigsby Family Scholarship in Busn Endow	$ 50,000.00	$ 52,928.64	$ -	$ -	$ 52,928.64	701	70114	70114016
S010030496	Paul/Tammy Koonce GLS Excellence Endow	$ 25,000.00	$ 26,875.75	$ -	$ -	$ 26,875.75	701	70114	70114055
S010030497	Jackson McKeon Scholarship Endowment	$ 167,704.75	$ 174,530.51	$ -	$ -	$ 174,530.51	701	70190	70190001
S010030498	Dr Kozar Exercise Physiology Lab Endow	$ 111,926.66	$ 118,733.00	$ -	$ -	$ 118,733.00	701	70117	70117095

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
S010030499	George/Margaret Melton Fac Awd Endowment	$ 101,000.00	$ 104,352.75	$ -	$ -	$ 104,352.75	701	70114	70114050
S010030500	Richard/Debbie Perry MAcc Sch Endowment	$ 40,100.00	$ 41,585.57	$ -	$ -	$ 41,585.57	701	70114	70114005
S010030501	Lauren Fox Sports Medicine Intern Endow	$ 25,000.00	$ 26,139.83	$ -	$ -	$ 26,139.83	701	70186	70186050
S010030502	Halbert/Anne Carmichael Chem Sch Endow	$ 100,000.00	$ 102,741.01	$ -	$ -	$ 102,741.01	701	70110	70110024
S010030503	Whit & Rosalie Lee Scholarship Endowment	$ 22,663.64	$ 23,577.16	$ -	$ -	$ 23,577.16	701	70129	70129001
S010030504	Price Family Scholarship Endowment	$ 250,000.00	$ 257,261.24	$ -	$ -	$ 257,261.24	701	70186	70186001
S010030505	Randy/Jenny Boyd TN Promise Sch Endow	$ 1,000,060.57	$ 1,051,818.29	$ -	$ -	$ 1,051,818.29	701	70190	70190001
S010030506	JoNelda/Sidney Blalock Ath Sch Endowment	$ 320,100.00	$ 333,026.20	$ -	$ -	$ 333,026.20	701	70186	70186001
S010030507	Patalia Tate Diversity/Inclusion Sch End	$ 25,164.50	$ 25,968.28	$ -	$ -	$ 25,968.28	701	70129	70129001
S010030508	Betsey R Bush Professorship Endowment	$ 100,000.00	$ 102,608.25	$ -	$ -	$ 102,608.25	701	70140	70140001
S010030509	John/Barbara Hutton Student Enhance End	$ 30,250.00	$ 31,106.75	$ -	$ -	$ 31,106.75	701	70111	70111005
S010030510	Nuclear Engineering Excellence Endowment	$ 309,362.74	$ 283,434.74	$ -	$ -	$ 283,434.74	701	70113	70113080
S010030512	King/Judy Rogers Professor in Busn Endow	$ 634,088.06	$ 647,091.75	$ -	$ -	$ 647,091.75	701	70114	70114001
S010030513	Raymond/Barbara Bible Scholarship Endow	$ 25,000.00	$ 25,652.06	$ -	$ -	$ 25,652.06	701	70114	70114016
S010030514	Harold Bell Stone Merit Scholarship End	$ 35,371.71	$ 36,495.71	$ -	$ -	$ 36,495.71	701	70110	70110054
S010030515	Kinney Fmly Fac Res Fellowship Endowment	$ 1,400,000.00	$ 1,448,747.87	$ -	$ -	$ 1,448,747.87	701	70114	70114001
S010030516	Stanley Lusby/John Hodges Teaching Endow	$ 39,423.00	$ 39,456.63	$ -	$ -	$ 39,456.63	701	70110	70110070
S010030517	Evans Thompson Scholarship Endowment	$ 123,025.00	$ 128,127.75	$ -	$ -	$ 128,127.75	701	70114	70114016
S010030518	Taylor & Jean Simonton Accounting Sch En	$ 117,600.00	$ 121,257.11	$ -	$ -	$ 121,257.11	701	70114	70114005
S010030519	Sellers Advertising Scholarship Endow	$ 120,560.37	$ 119,493.92	$ -	$ -	$ 119,493.92	701	70129	70129005
S010030520	Mallicote MBA/MS Engineer Fellowship End	$ 25,290.00	$ 25,956.49	$ -	$ -	$ 25,956.49	701	70114	70114060
S010030521	Tennessee Gals Womens Athletic Sch Endow	$ 52,500.00	$ 53,963.46	$ -	$ -	$ 53,963.46	701	70186	70186200
S010030522	Dottie Dent Womens Athletic Sch Endow	$ 22,600.00	$ 23,372.51	$ -	$ -	$ 23,372.51	701	70186	70186001
S010030523	Social Work for the Future Endowment	$ 70,490.00	$ 72,098.92	$ -	$ -	$ 72,098.92	701	70140	70140001
S010030524	Thomas Family Veterinary Med Sch Endow	$ 154,200.00	$ 157,768.10	$ -	$ -	$ 157,768.10	701	70111	70111025
S010030525	McClellan Legacy Law Scholarship Endow	$ 178,683.44	$ 184,497.97	$ -	$ -	$ 184,497.97	701	70116	70116010
S010030526	Wanza Sharp Faculty Fellowship Endowment	$ 114,020.00	$ 121,052.07	$ -	$ -	$ 121,052.07	701	70110	70110001
S010030527	Loebbaka Excellence Endowment	$ 100,000.00	$ 101,940.11	$ -	$ -	$ 101,940.11	701	70113	70113001
S010030528	Earl Medley Scholarship Endowment	$ 32,500.00	$ 33,786.61	$ -	$ -	$ 33,786.61	701	70140	70140001
S010030529	Chancellors Excellence Endowment	$ 1,418,541.17	$ 1,545,933.29	$ -	$ -	$ 1,545,933.29	701	70101	70101030
S010030530	Dr Ron Shrieves Excell in Finance Endow	$ 28,350.00	$ 29,403.83	$ -	$ -	$ 29,403.83	701	70114	70114025
S010030531	Jason/Susan Epstein Law Sch Endowment	$ 138,000.00	$ 138,003.77	$ -	$ -	$ 138,003.77	701	70116	70116010
S010030532	Fleiner Family Scholarship Endowment	$ 23,716.65	$ 24,663.58	$ -	$ -	$ 24,663.58	701	70114	70114016
S010030533	TW/Claire Garrett Grad Fellowship Endow	$ 150,000.00	$ 158,272.13	$ -	$ -	$ 158,272.13	701	70110	70110040
S010030534	Dept Head Awd in Mech/Aero/Bio Eng Endow	$ 76,001.00	$ 77,984.24	$ -	$ -	$ 77,984.24	701	70113	70113070
S010030535	SSM Industries Mechanical Eng Endowment	$ 20,532.08	$ 21,529.38	$ -	$ -	$ 21,529.38	701	70113	70113070
S010030536	Louie/Betty Phillips Fac Supp Educ Endow	$ 100,000.00	$ 104,793.26	$ -	$ -	$ 104,793.26	701	70117	70117001
S010030538	Sam/Mary Anne Beall Eng Scholarship End	$ 221,931.02	$ 226,799.97	$ -	$ -	$ 226,799.97	701	70113	70113060
S010030539	Charles W Goan Piano Scholarship Endow	$ 28,800.00	$ 30,033.70	$ -	$ -	$ 30,033.70	701	70110	70110054
S010030540	Dr James Russell Church Debate Endowment	$ 81,883.33	$ 86,563.48	$ -	$ -	$ 86,563.48	701	70129	70129020
S010030541	Beverly Shrode Mem Scholarship Endowment	$ 25,000.00	$ 25,410.92	$ -	$ -	$ 25,410.92	701	70111	70111025
S010030542	Olivia Harris GLS Scholarship Endowment	$ 27,119.94	$ 28,086.45	$ -	$ -	$ 28,086.45	701	70114	70114055
S010030543	Jane Hill Fleming Women Athletes Endow	$ 31,979.38	$ 32,825.86	$ -	$ -	$ 32,825.86	701	70186	70186200
S010030544	Joe/Evalyn Parrish Scholarship Endowment	$ 30,000.00	$ 30,450.36	$ -	$ -	$ 30,450.36	701	70190	70190001
S010030545	Denbo Humanities Faculty Fellowship End	$ 100,000.00	$ 101,186.03	$ -	$ -	$ 101,186.03	701	70110	70110001
S010030546	Harold "Prof" Powers Scholarship Endow	$ 100,000.00	$ 101,501.19	$ -	$ -	$ 101,501.19	701	70190	70190001
S010030547	Fretz Family Scholarship in Music Endow	$ 25,000.00	$ 25,375.30	$ -	$ -	$ 25,375.30	701	70110	70110054
S010030548	Service and Community Outreach Endowment	$ 1,975.00	$ 1,987.94	$ -	$ -	$ 1,987.94	701	70110	70110002
S010030549	OIT Student Scholarship Endowment	$ 81,644.07	$ 84,456.91	$ -	$ -	$ 84,456.91	701	70190	70190001
S010030550	Janet McKinley MBA Golf Endowment	$ 31,569.21	$ 32,184.66	$ -	$ -	$ 32,184.66	701	70114	70114060
S010030551	Jay/Cindy St Clair Scholarship Endowment	$ 35,000.00	$ 36,110.53	$ -	$ -	$ 36,110.53	701	70110	70110001
S010030552	Julie Altenbach Scholarship Endowment	$ 55,250.00	$ 56,510.38	$ -	$ -	$ 56,510.38	701	70110	70110001
S010030553	Justin/Amber Cutler Faculty Award Endow	$ 47,640.00	$ 48,239.87	$ -	$ -	$ 48,239.87	701	70110	70110001
S010030554	Bill/Sandy Hamilton Ath Scholarship End	$ 503,375.44	$ 526,122.25	$ -	$ -	$ 526,122.25	701	70186	70186001
S010030555	GLS Cherol Mee Scholarship Endowment	$ 29,882.38	$ 30,923.41	$ -	$ -	$ 30,923.41	701	70114	70114055
S010030556	Ault Family Scholarship Endowment	$ 122,350.00	$ 126,437.09	$ -	$ -	$ 126,437.09	701	70114	70114001
S010030557	Craine Family Accounting Scholarship End	$ 60,000.00	$ 63,180.38	$ -	$ -	$ 63,180.38	701	70114	70114005
S010030558	Jim/Tricia Martin Scholarship Endowment	$ 26,373.98	$ 26,488.05	$ -	$ -	$ 26,488.05	701	70113	70113030
S010030559	Bettis Student Life Excellence Endowment	$ 50,000.00	$ 52,253.05	$ -	$ -	$ 52,253.05	701	70102	70102005
S010030560	Carol/Robert Aebersold Music Sch Endow	$ 102,310.00	$ 106,008.34	$ -	$ -	$ 106,008.34	701	70110	70110054
S010030561	Louis/Ann Hoffman Engineering Endowment	$ 27,332.50	$ 27,604.25	$ -	$ -	$ 27,604.25	701	70113	70113070
S010030562	Ralph/Ardona Boles Nuclear Eng Sch Endow	$ 40,000.00	$ 40,662.10	$ -	$ -	$ 40,662.10	701	70113	70113080
S010030563	George Nelson Math and Science Endowment	$ 114,585.00	$ 117,480.09	$ -	$ -	$ 117,480.09	701	70110	70110001
S010030564	StringerThompsonTaylorRichardsonCox End	$ 28,310.52	$ 28,813.66	$ -	$ -	$ 28,813.66	701	70117	70117001
S010030565	Hugh/Sandy White GLS Scholarship Endow	$ 25,244.98	$ 26,265.48	$ -	$ -	$ 26,265.48	701	70114	70114016
S010030566	Dianne Hagey Memor Scholarship Endowment	$ 25,000.00	$ 25,413.81	$ -	$ -	$ 25,413.81	701	70140	70140010
S010030567	Tetra Recycling Collegiate Entrep Endow	$ 46,706.56	$ 48,574.96	$ -	$ -	$ 48,574.96	701	70114	70114037
S010030568	Richard/Ann Smith GLS Scholarship Endow	$ 150,762.95	$ 154,401.29	$ -	$ -	$ 154,401.29	701	70114	70114055
S010030569	Interdisciplinary Honors Theses Endow	$ 30,086.30	$ 30,493.28	$ -	$ -	$ 30,493.28	701	70110	70110046
S010030571	Emmon Love Athletic Mem Scholarship End	$ 79,050.00	$ 81,398.28	$ -	$ -	$ 81,398.28	701	70186	70186001
S010030572	John Colbert Memor Scholarship Endowment	$ 28,316.85	$ 27,979.80	$ -	$ -	$ 27,979.80	701	70186	70186001
S010030573	Stepping Stone Excell Women Ath Sch End	$ 124,699.98	$ 129,029.62	$ -	$ -	$ 129,029.62	701	70186	70186200
S010030574	Stuart Riggsby Humanities Supp Endowment	$ 179,915.57	$ 178,489.26	$ -	$ -	$ 178,489.26	701	70110	70110103
S010030575	Alisa Harrison Enrichment Endowment	$ 43,619.28	$ 44,677.14	$ -	$ -	$ 44,677.14	701	70129	70129001
S010030576	Simon Beckett Grad Fellowship Endowment	$ 104,914.73	$ 107,265.56	$ -	$ -	$ 107,265.56	701	70110	70110005
S010030577	CEHHS Deans BOA Faculty Support Awd End	$ 126,488.47	$ 132,654.65	$ -	$ -	$ 132,654.65	701	70117	70117001
S010030578	ModernTech Athletic Scholarship Endow	$ 250,026.81	$ 253,507.68	$ -	$ -	$ 253,507.68	701	70186	70186001
S010030579	Mike/Nancy Berry Business Scholarship En	$ 29,000.00	$ 28,798.99	$ -	$ -	$ 28,798.99	701	70114	70114016
S010030580	Joan Cronan Lady Vol Grad Fellowship End	$ 58,560.54	$ 58,322.77	$ -	$ -	$ 58,322.77	701	70117	70117095
S010030581	Movita Steiner Women Ath Scholarship End	$ 50,000.00	$ 49,143.77	$ -	$ -	$ 49,143.77	701	70186	70186200
S010030582	Selbach Family Entrep Scholarship Endow	$ 57,150.00	$ 58,090.75	$ -	$ -	$ 58,090.75	701	70114	70114016
S010030583	Jameson Family Farms Scholarship Endow	$ 25,150.20	$ 26,332.89	$ -	$ -	$ 26,332.89	701	70190	70190001
S010030584	Donald Carson Volunteer Family Sch Endow	$ 150,000.00	$ 156,094.05	$ -	$ -	$ 156,094.05	701	70186	70186001
S010030585	Ralph Masengill Jr Scholarship Endowment	$ 25,000.00	$ 25,321.18	$ -	$ -	$ 25,321.18	701	70114	70114016
S010030586	John/Linda Shoemaker Scholarship Endow	$ 210,365.32	$ 214,872.25	$ -	$ -	$ 214,872.25	701	70113	70113020

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
S010030587	Suzanne/Charles Forlidas Scholarship End	$ 209,350.76	$ 212,488.39	$ -	$ -	$ 212,488.39	701	70116	70116010
S010030588	Edward/Anne Wilson Fmly Business Sch End	$ 17,009.98	$ 16,718.69	$ -	$ -	$ 16,718.69	701	70114	70114016
S010030589	Artist-in-Residence Endowment	$ 361,632.44	$ 380,323.65	$ -	$ -	$ 380,323.65	701	70110	70110007
S010030591	Glenn/Suzanne Andrews MBA Fellowship End	$ 136,133.29	$ 138,800.64	$ -	$ -	$ 138,800.64	701	70114	70114060
S010030592	Jean Fincannon Gomes Scholarship Endow	$ 49,050.00	$ 49,349.48	$ -	$ -	$ 49,349.48	701	70140	70140001
S010030593	Jimmy Kindle Farmhouse Scholarship Endow	$ 31,457.16	$ 31,270.45	$ -	$ -	$ 31,270.45	701	70190	70190001
S010030594	Tennessee Cello Workshop Endowment	$ 46,544.08	$ 47,396.36	$ -	$ -	$ 47,396.36	701	70110	70110054
S010030596	John W Prados Chem Eng Co-op Sch Endow	$ 203,866.13	$ 209,003.30	$ -	$ -	$ 209,003.30	701	70113	70113002
S010030597	Dr Joe Marshall Moody Pre-Med Sch Endow	$ 79,600.00	$ 77,962.08	$ -	$ -	$ 77,962.08	701	70110	70110001
S010030598	Dr Sheryl Kenny Russell Memorial Sch End	$ 1,479.62	$ 1,531.44	$ -	$ -	$ 1,531.44	701	70130	70130010
S010030599	Dean Jones Family Supply Chain Exc Endow	$ 31,790.45	$ 32,445.07	$ -	$ -	$ 32,445.07	701	70114	70114045
S010030600	Siddiqi Lecture in Islamic Studies Endow	$ 25,000.00	$ 24,324.08	$ -	$ -	$ 24,324.08	701	70110	70110070
S010030601	Earth/Planetary Sciences Strong Hall End	$ 460,248.12	$ 478,505.65	$ -	$ -	$ 478,505.65	701	70110	70110040
S010030602	HCB TN Pledge Scholarship Endowment	$ 61,300.00	$ 61,489.24	$ -	$ -	$ 61,489.24	701	70114	70114016
S010030603	Ivie II/Stephanie Burns Excellence Endow	$ 21,159.77	$ 21,678.21	$ -	$ -	$ 21,678.21	701	70101	70101030
S010030604	Caleb Kelley Athletic Scholarship Endow	$ 75,000.08	$ 78,282.90	$ -	$ -	$ 78,282.90	701	70186	70186001
S010030605	Charles and Emma Jackson Endowment	$ 25,625.00	$ 26,385.13	$ -	$ -	$ 26,385.13	701	70110	70110048
S010030606	Greg/Lisa Smith Dir of the Smith GLS End	$ 540,156.70	$ 567,585.25	$ -	$ -	$ 567,585.25	701	70114	70114001
S010030607	Jerry/Kay Henry Professorship in CBA End	$ 816,569.81	$ 832,911.63	$ -	$ -	$ 832,911.63	701	70114	70114001
S010030608	Jerry/Kay Henry Professorship in Eng End	$ 514,856.00	$ 531,168.73	$ -	$ -	$ 531,168.73	701	70113	70113001
S010030609	Cheryl Massingale Athletic Sch Endowment	$ 63,000.00	$ 64,244.50	$ -	$ -	$ 64,244.50	701	70186	70186001
S010030610	Walter/Hanna McDaniel Band Sch Endowment	$ 63,999.15	$ 65,953.81	$ -	$ -	$ 65,953.81	701	70110	70110055
S010030611	Dr Donald "Chip" Hastings Sch Endowment	$ 33,595.00	$ 34,555.54	$ -	$ -	$ 34,555.54	701	70110	70110076
S010030612	Trimble Family Athletic Scholarship End	$ 30,056.40	$ 31,367.34	$ -	$ -	$ 31,367.34	701	70186	70186001
S010030613	Knox Co Farm Bureau Student Enhance End	$ 35,000.00	$ 33,971.30	$ -	$ -	$ 33,971.30	701	70111	70111005
S010030614	Dr Robert Uhrig Nuclear Eng Grad Sch End	$ 102,985.79	$ 102,024.63	$ -	$ -	$ 102,024.63	701	70113	70113080
S010030615	UT Violin Studios Scholarship Endowment	$ 12,525.00	$ 12,883.42	$ -	$ -	$ 12,883.42	701	70110	70110054
S010030616	Mary E Walker Scholarship Endowment	$ 64,555.51	$ 65,926.65	$ -	$ -	$ 65,926.65	701	70140	70140010
S010030617	Dr Maureen Nalle Memor Scholarship Endow	$ 15,622.26	$ 16,248.42	$ -	$ -	$ 16,248.42	701	70130	70130010
S010030618	Haslam College of Busn Excellence Endow	$ 65,132,929.19	$ 65,024,528.49	$ -	$ -	$ 65,024,528.49	701	70114	70114001
S010030619	Shirley J Roe Scholarship Endowment	$ 108,977.20	$ 108,481.44	$ -	$ -	$ 108,481.44	701	70114	70114015
S010030620	Simms Foundation Scholarship Endowment	$ 109,134.14	$ 108,319.17	$ -	$ -	$ 108,319.17	701	70110	70110052
S010030621	Mark/Lindy Kinser Busn Scholarship Endow	$ 25,836.94	$ 26,565.06	$ -	$ -	$ 26,565.06	701	70114	70114016
S010030622	For the Love of Music Scholarship Endow	$ 17,716.00	$ 18,318.63	$ -	$ -	$ 18,318.63	701	70110	70110054
S010030623	Mary Fraley Cello Scholarship Endowment	$ 10,535.00	$ 10,959.46	$ -	$ -	$ 10,959.46	701	70110	70110054
S010030624	Moffett Scholarship Endowment	$ 50,463.90	$ 50,213.67	$ -	$ -	$ 50,213.67	701	70110	70110054
S010030625	TOWA Student Enhancement Endowment	$ 100,000.00	$ 99,504.14	$ -	$ -	$ 99,504.14	701	70111	70111015
S010030626	Dr Wanda Rushing Sociological Res Endow	$ 110,068.33	$ 115,330.28	$ -	$ -	$ 115,330.28	701	70110	70110076
S010030627	Dr David & Joan Patterson Sch Endowment	$ 40,735.20	$ 40,544.13	$ -	$ -	$ 40,544.13	701	70113	70113040
S010030628	Michael/Cynthia Corn Scholarship Endow	$ 34,000.00	$ 35,757.89	$ -	$ -	$ 35,757.89	701	70113	70113002
S010030629	SouthEast Bank RAC Endowment	$ 2,051,000.00	$ 2,103,205.02	$ -	$ -	$ 2,103,205.02	701	70186	70186001
S010030630	David/Sandra White Fac Prof Microbio End	$ 501,115.00	$ 528,391.88	$ -	$ -	$ 528,391.88	701	70110	70110012
S010030631	Len/Laura Berlik Business Sch Endowment	$ 37,110.72	$ 37,891.50	$ -	$ -	$ 37,891.50	701	70114	70114016
S010030632	John/Patty Williams Excellence Endowment	$ 27,198.94	$ 28,029.31	$ -	$ -	$ 28,029.31	701	70129	70129001
S010030633	Bob Bryson Memor Band Scholarship Endow	$ 37,700.88	$ 38,338.70	$ -	$ -	$ 38,338.70	701	70110	70110055
S010030634	Dr Harold T Conner Jr Scholarship Endow	$ 44,462.07	$ 45,199.18	$ -	$ -	$ 45,199.18	701	70113	70113002
S010030637	Mossman Lecture Series Endowment	$ 2,242,463.21	$ 2,277,041.21	$ -	$ -	$ 2,277,041.21	701	70101	70101030
S010030638	Ready for the World Program Endowment	$ 2,092,513.05	$ 2,126,102.96	$ -	$ -	$ 2,126,102.96	701	70101	70101129
S010030639	Mossman Scholars Endowment	$ 2,092,483.29	$ 2,126,072.05	$ -	$ -	$ 2,126,072.05	701	70110	70110046
S010030640	Dr Marvelene Moore Music Educ Sch Endow	$ 25,000.00	$ 25,217.72	$ -	$ -	$ 25,217.72	701	70110	70110054
S010030641	All Creatures Professorship Endowment	$ 1,606,907.08	$ 1,697,034.91	$ -	$ -	$ 1,697,034.91	701	70140	70140001
S010030642	Dr Edwin G Burdette Professorship Endow	$ 616,496.09	$ 650,850.69	$ -	$ -	$ 650,850.69	701	70113	70113001
S010030643	R Stanley Bowden II Fac Res Fellow Endow	$ 212,430.08	$ 217,835.66	$ -	$ -	$ 217,835.66	701	70114	70114001
S010030644	Mason/Emily Jones Family Scholarship End	$ 40,350.00	$ 41,375.04	$ -	$ -	$ 41,375.04	701	70114	70114016
S010030645	Dr Fred O Stone Library Endowment	$ 212,165.50	$ 222,596.05	$ -	$ -	$ 222,596.05	701	70160	70160010
S010030646	Siegrist Family Scholarship Endowment	$ 32,500.00	$ 33,568.64	$ -	$ -	$ 33,568.64	701	70111	70111005
S010030647	Trey Brown Family Engineering Sch Endow	$ 33,626.60	$ 34,974.38	$ -	$ -	$ 34,974.38	701	70113	70113002
S010030648	Isabel H Tipton Scholarship Endowment	$ 59,113.69	$ 61,414.46	$ -	$ -	$ 61,414.46	701	70110	70110060
S010030649	Philip/Margo Jacobs OR Scholarship Endow	$ 100,741.50	$ 106,413.84	$ -	$ -	$ 106,413.84	701	70114	70114016
S010030650	Liz Stowers Theatre Scholarship Endow	$ 105,579.89	$ 110,922.85	$ -	$ -	$ 110,922.85	701	70110	70110078
S010030651	Doster Family Business Scholarship Endow	$ 25,242.86	$ 26,346.58	$ -	$ -	$ 26,346.58	701	70114	70114016
S010030652	Consumer Credit Union BOD Busn Sch Endow	$ 25,700.00	$ 25,701.43	$ -	$ -	$ 25,701.43	701	70114	70114016
S010030653	Nashville Region UTK Alumni Ch Sch Endow	$ 168,300.88	$ 174,296.96	$ -	$ -	$ 174,296.96	701	70104	70104040
S010030654	Renewing Academic Commitment (RAC) Endow	$ 27,785.00	$ 29,226.83	$ -	$ -	$ 29,226.83	701	70186	70186001
S010030655	Thomas/Kathryn Wilson Scholarship Endow	$ 26,966.08	$ 28,571.03	$ -	$ -	$ 28,571.03	701	70116	70116010
S010030656	Denise Katherine Denton Hearn Sch Endow	$ 25,000.00	$ 26,754.89	$ -	$ -	$ 26,754.89	701	70190	70190001
S010030657	Gilya Schmidt Fac Awd Judaic Studies End	$ 49,496.34	$ 50,815.68	$ -	$ -	$ 50,815.68	701	70110	70110070
S010030658	Laura Preston Barnes Ped Nursing Res End	$ 27,576.61	$ 28,622.27	$ -	$ -	$ 28,622.27	701	70130	70130010
S010030659	Dr Joe Johnson Business Faculty Endow	$ 148,150.00	$ 155,629.37	$ -	$ -	$ 155,629.37	701	70114	70114001
S010030660	Fleming-Morrow African-American Hist End	$ 39,165.36	$ 40,695.61	$ -	$ -	$ 40,695.61	701	70110	70110048
S010030664	Roger L Stephens Scholarship Endowment	$ 29,000.00	$ 29,077.60	$ -	$ -	$ 29,077.60	701	70110	70110054
S010030665	Mary Costa Scholarship in Opera Endow	$ 90,725.00	$ 91,959.11	$ -	$ -	$ 91,959.11	701	70110	70110054
S010030666	Raymond/Ruth Bussard Swim Scholarship En	$ 49,965.41	$ 51,593.34	$ -	$ -	$ 51,593.34	701	70186	70186035
S010030667	Betty Myers Color Guard Scholarship End	$ 35,540.15	$ 37,345.66	$ -	$ -	$ 37,345.66	701	70110	70110055
S010030670	Ffrancon Williams Fac Awd Chemistry End	$ 99,489.76	$ 99,390.16	$ -	$ -	$ 99,390.16	701	70110	70110024
S010030673	Daniel/Donna Popek Ecology Sch Endowment	$ 57,645.61	$ 57,999.99	$ -	$ -	$ 57,999.99	701	70110	70110080
S010030674	William Swain Professorship in CCI Endow	$ 106,576.15	$ 109,158.00	$ -	$ -	$ 109,158.00	701	70129	70129001
S010030675	Tom and Lota Greer Scholarship Endow	$ 25,000.00	$ 24,974.97	$ -	$ -	$ 24,974.97	701	70190	70190001
S010030676	D Hunt/Sherri Hawkins Scholarship Endow	$ 50,000.00	$ 49,949.94	$ -	$ -	$ 49,949.94	701	70190	70190001
S010030677	Math Honors Fac/Staff Scholarship Endow	$ 41,913.40	$ 43,287.39	$ -	$ -	$ 43,287.39	701	70110	70110052
S010030678	Robert Lewis III COE Diversity Excel End	$ 100,928.09	$ 100,862.55	$ -	$ -	$ 100,862.55	701	70113	70113005
S010030679	Frieson Black Cultural Ctr Program Endow	$ 1,001,407.94	$ 965,362.19	$ -	$ -	$ 965,362.19	701	70102	70102082
S010030680	UTK College of Nursing Sr Class Sch End	$ 9,512.26	$ 9,889.80	$ -	$ -	$ 9,889.80	701	70130	70130001
S010030681	Elizabeth A Ingalls MBA Fellowship Endow	$ 76,474.99	$ 74,807.33	$ -	$ -	$ 74,807.33	701	70114	70114060
S010030683	Ron/Mary Rimer Softball Scholarship End	$ 25,533.65	$ 25,519.15	$ -	$ -	$ 25,519.15	701	70186	70186230

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
S010030684	Gerald/Linda King Faculty Support Endow	$ 16,385.87	$ 17,243.75	$ -	$ -	$ 17,243.75	701	70113	70113001
S010030685	Gary/Rebecca Blauser Public Health Endow	$ 26,150.00	$ 27,151.24	$ -	$ -	$ 27,151.24	701	70117	70117017
S010030686	Walkup/Thurman Prize Endowment	$ 29,550.00	$ 31,190.69	$ -	$ -	$ 31,190.69	701	70110	70110048
S010030687	Dr Mike Stahl PEMBA Fac Fellowship Endow	$ 94,900.00	$ 97,346.16	$ -	$ -	$ 97,346.16	701	70114	70114008
S010030688	Associated Construction Women Sch Endow	$ 26,284.08	$ 27,711.60	$ -	$ -	$ 27,711.60	701	70111	70111015
S010030689	Pat Pierce/Jack Gross Womens Ath Sch End	$ 25,200.00	$ 26,698.84	$ -	$ -	$ 26,698.84	701	70186	70186201
S010030690	1915 Endowment	$ 110,182.77	$ 112,711.76	$ -	$ -	$ 112,711.76	701	70102	70102005
S010030691	Scott and Tamara Franklin Endowment	$ 22,500.00	$ 23,051.06	$ -	$ -	$ 23,051.06	701	70110	70110064
S010030692	Engineering Honors Program Endowment	$ 78,109.97	$ 81,283.43	$ -	$ -	$ 81,283.43	701	70113	70113002
S010030693	Sexton Scholarship in Business Endow	$ 25,500.00	$ 26,046.98	$ -	$ -	$ 26,046.98	701	70114	70114016
S010030694	Caroline Brown Women's Soccer Ath Sch En	$ 183,119.03	$ 186,996.86	$ -	$ -	$ 186,996.86	701	70186	70186240
S010030695	Tim/Karen/Frankie Ellis Acct Sch Endow	$ 25,000.00	$ 26,481.24	$ -	$ -	$ 26,481.24	701	70114	70114005
S010030696	Richard Rosenberg Prof in Mech Eng Endow	$ 1,088,123.80	$ 1,091,763.37	$ -	$ -	$ 1,091,763.37	701	70113	70113001
S010030698	Molly/Rodney Adams GLS Travel Endowment	$ 47,000.00	$ 47,993.83	$ -	$ -	$ 47,993.83	701	70114	70114055
S010030701	UTK Alternative Break Program Endowment	$ 32,020.78	$ 33,581.48	$ -	$ -	$ 33,581.48	701	70102	70102078
S010030702	Katie/Nathan Zipper Law Student Sch End	$ 29,456.39	$ 30,400.46	$ -	$ -	$ 30,400.46	701	70116	70116001
S010030703	Alexander Van Hook Fac Awd in Chem Endow	$ 232,287.87	$ 250,760.46	$ -	$ -	$ 250,760.46	701	70110	70110024
S010030704	Naar Thomas Student Enhancement Endow	$ 34,375.00	$ 36,330.76	$ -	$ -	$ 36,330.76	701	70111	70111040
S010030705	James Harlan II Business Scholarship End	$ 25,000.00	$ 27,376.72	$ -	$ -	$ 27,376.72	701	70114	70114045
S010030706	JW Outfitters MBA Fellowship Endowment	$ 50,357.63	$ 50,544.30	$ -	$ -	$ 50,544.30	701	70114	70114060
S010030707	Alan/Wendy Wilson Career Development End	$ 558,954.39	$ 592,911.25	$ -	$ -	$ 592,911.25	701	70102	70102119
S010030708	Goldman/Pendleton Lang Resource Ctr End	$ 99,972.50	$ 104,309.33	$ -	$ -	$ 104,309.33	701	70110	70110046
S010030709	Goldman/Pendleton Travel Abroad Sch End	$ 62,644.44	$ 63,159.49	$ -	$ -	$ 63,159.49	701	70110	70110046
S010030710	Clayton McDonald Travel Abroad Sch Endow	$ 35,000.00	$ 36,542.88	$ -	$ -	$ 36,542.88	701	70110	70110046
S010030711	Upadhyaya Family Scholarship Endowment	$ 32,708.43	$ 33,502.83	$ -	$ -	$ 33,502.83	701	70113	70113080
S010030712	Kimberly D Illes Art Scholarship Endow	$ 467,417.97	$ 510,358.72	$ -	$ -	$ 510,358.72	701	70110	70110007
S010030713	Jim/Jamie Self Tuba Scholarship Endow	$ 25,200.00	$ 26,474.64	$ -	$ -	$ 26,474.64	701	70110	70110054
S010030714	Hall Family Athletic A&S Scholarship End	$ 25,000.00	$ 26,980.47	$ -	$ -	$ 26,980.47	701	70186	70186001
S010030715	Hashemian Family Nuclear Eng UG Res End	$ 100,426.94	$ 106,952.66	$ -	$ -	$ 106,952.66	701	70113	70113080
S010030716	Denise A Hoffman Faculty Excellence End	$ 80,831.52	$ 83,782.73	$ -	$ -	$ 83,782.73	701	70113	70113001
S010030717	Robert Long Outstanding Grad Student End	$ 25,250.00	$ 26,661.85	$ -	$ -	$ 26,661.85	701	70110	70110038
S010030718	Evans Family Business Scholarship Endow	$ 52,000.00	$ 54,593.96	$ -	$ -	$ 54,593.96	701	70114	70114016
S010030719	Jason Dwight Bailey Ath Memorial Sch End	$ 25,000.00	$ 26,440.04	$ -	$ -	$ 26,440.04	701	70186	70186001
S010030720	Religious Studies Endowment	$ 44,165.95	$ 46,398.89	$ -	$ -	$ 46,398.89	701	70110	70110070
S010030721	Maria Lewis Memorial Fellow Comm Hlth En	$ 1,178.00	$ 1,242.06	$ -	$ -	$ 1,242.06	701	70117	70117017
S010030722	Hunter/Sylvia Wright Legacy Sch Endow	$ 28,950.00	$ 30,525.26	$ -	$ -	$ 30,525.26	701	70190	70190001
S010030723	Ralph Alexander Class of 1938 Ag Sch End	$ 28,894.64	$ 30,541.62	$ -	$ -	$ 30,541.62	701	70111	70111035
S010030724	HCB Tennessee Undergraduate Sch Endow	$ 32,196.66	$ 35,554.06	$ -	$ -	$ 35,554.06	701	70114	70114016
S010030726	Perrin Viticulture Enhancement Endowment	$ 25,000.00	$ 26,440.04	$ -	$ -	$ 26,440.04	701	70111	70111005
S010030727	Dr Ed Boling Business Faculty Endowment	$ 127,000.00	$ 136,284.26	$ -	$ -	$ 136,284.26	701	70114	70114001
S010030729	James/Sandra McKinley Eng Honors Prg End	$ 150,889.32	$ 162,668.22	$ -	$ -	$ 162,668.22	701	70113	70113002
S010030730	Boling Family Jazz Scholarship Endowment	$ 302,255.00	$ 325,101.12	$ -	$ -	$ 325,101.12	701	70110	70110054
S010030731	Sally Carter Staff Development Endowment	$ 34,434.80	$ 36,266.20	$ -	$ -	$ 36,266.20	701	70116	70116001
S010030732	McMahan-McKinley Prof in Gerontology End	$ 118,758.71	$ 123,786.67	$ -	$ -	$ 123,786.67	701	70130	70130010
S010030734	Chris/Donna Kinney Family Endowment	$ 250,000.00	$ 263,180.37	$ -	$ -	$ 263,180.37	701	70186	70186001
S010030735	Dr Ellen Hardwick Mem Sch in Elem Ed End	$ 26,102.66	$ 28,072.22	$ -	$ -	$ 28,072.22	701	70117	70117055
S010030736	Medbery Library Endowment	$ 51,072.00	$ 53,972.17	$ -	$ -	$ 53,972.17	701	70160	70160010
S010030737	Dr Kenneth Kirby Faculty Award Endowment	$ 124,726.34	$ 131,444.17	$ -	$ -	$ 131,444.17	701	70113	70113001
S010030738	Eva Posner Multimedia Excellence Endow	$ 7,034.73	$ 7,434.27	$ -	$ -	$ 7,434.27	701	70129	70129010
S010030739	Arline Kay Mandzak Educ Fellowship Endow	$ 62,500.00	$ 64,975.88	$ -	$ -	$ 64,975.88	701	70117	70117001
S010030740	Thomas H Randall Mens Golf Sch Endowment	$ 41,550.00	$ 43,409.15	$ -	$ -	$ 43,409.15	701	70186	70186025
S010030741	Kathy LuAnn Ducker Scholarship Endowment	$ 25,000.00	$ 28,314.24	$ -	$ -	$ 28,314.24	701	70130	70130010
S010030742	Coggin Family Accounting Scholarship End	$ 100,003.36	$ 106,328.61	$ -	$ -	$ 106,328.61	701	70114	70114005
S010030743	Franklin Everett Robinson Artists Endow	$ 29,945.37	$ 31,894.81	$ -	$ -	$ 31,894.81	701	70110	70110078
S010030744	Amy/Patrick Heckethorn Scholarship Endow	$ 100,000.00	$ 104,921.94	$ -	$ -	$ 104,921.94	701	70190	70190001
S010030745	W Mark Geldmeier Scholarship Endowment	$ 54,366.59	$ 56,432.95	$ -	$ -	$ 56,432.95	701	70113	70113030
S010030746	Marty & Ann Brown MAcc Scholarship Endow	$ 231,000.00	$ 236,099.21	$ -	$ -	$ 236,099.21	701	70114	70114005
S010030747	Boyd Ctr Business/Economic Research End	$ 8,102,214.08	$ 8,365,628.35	$ -	$ -	$ 8,365,628.35	701	70114	70114090
S010030748	Arthur H Marks Jr Football Managers End	$ 33,100.00	$ 36,120.64	$ -	$ -	$ 36,120.64	701	70186	70186005
S010030749	Keesecker Family Scholarship Endowment	$ 175,576.24	$ 186,390.14	$ -	$ -	$ 186,390.14	701	70113	70113002
S010030750	Wilson-Reeves Scholarship Endowment	$ 27,600.00	$ 29,870.14	$ -	$ -	$ 29,870.14	701	70116	70116010
S010030751	Rotary Club of Knoxville Endowment	$ 50,000.00	$ 55,965.19	$ -	$ -	$ 55,965.19	701	70160	70160010
S010030752	Jonathan/Alana Harris Finance Sch Endow	$ 4,000.00	$ 4,301.82	$ -	$ -	$ 4,301.82	701	70114	70114025
S010030753	Ginger Evans Fac Fd Forensic Nursing End	$ 7,217.49	$ 7,700.52	$ -	$ -	$ 7,700.52	701	70130	70130001
S010030754	Joshua J Larry Memorial Sch Endowment	$ 3,372.91	$ 3,598.30	$ -	$ -	$ 3,598.30	701	70190	70190001
S010030755	Dr/Mrs Warren L Franz Engineering Sch En	$ 120,084.71	$ 126,357.29	$ -	$ -	$ 126,357.29	701	70113	70113020
S010030756	Dr Warren/Kyleen Franz Math Sch Endow	$ 118,643.79	$ 124,184.40	$ -	$ -	$ 124,184.40	701	70110	70110052
S010030757	Jefferson Chapman Directorship Endowment	$ 646,472.22	$ 682,641.93	$ -	$ -	$ 682,641.93	701	70101	70101134
S010030758	Douglas A Blaze Professorship Endowment	$ 340,227.74	$ 362,746.05	$ -	$ -	$ 362,746.05	701	70116	70116010
S010030759	Rukeyser Fellowship Mental Health Endow	$ 42,071.96	$ 42,995.16	$ -	$ -	$ 42,995.16	701	70140	70140010
S010030760	Dr Greer Fox Scholarship Endowment	$ 27,999.08	$ 30,600.47	$ -	$ -	$ 30,600.47	701	70117	70117010
S010030761	Haywood County UTK Alumni Sch Endowment	$ 42,728.71	$ 45,583.22	$ -	$ -	$ 45,583.22	701	70104	70104040
S010030762	Sam/Cheryl Oakley GLS Scholarship Endow	$ 34,983.02	$ 37,047.54	$ -	$ -	$ 37,047.54	701	70114	70114055
S010030763	M Douglas Campbell Jr Scholarship Endow	$ 3,205.65	$ 3,520.51	$ -	$ -	$ 3,520.51	701	70114	70114016
S010030764	Billy/Sylvia Moore Engineering Endowment	$ 125,000.00	$ 135,481.43	$ -	$ -	$ 135,481.43	701	70113	70113007
S010030765	Joan Giltner Engineering Scholarship End	$ 25,128.36	$ 28,096.83	$ -	$ -	$ 28,096.83	701	70113	70113030
S010030766	Giltner Womens Athletic Scholarship End	$ 25,128.36	$ 28,097.15	$ -	$ -	$ 28,097.15	701	70186	70186200
S010030767	Rex L/Theresa J Repass Communication End	$ 27,959.47	$ 29,757.61	$ -	$ -	$ 29,757.61	701	70129	70129001
S010030768	McClain Torch Fund Endowment	$ 392,630.70	$ -	$ 392,630.70	$ -	$ 392,630.70	701	70114	70114025
S010030769	James Schwab MBA Fellowship Endowment	$ 44,601.98	$ 46,278.12	$ -	$ -	$ 46,278.12	701	70114	70114060
S010030770	Shanmugam Graduate Fellow Geology Endow	$ 25,745.91	$ 28,236.14	$ -	$ -	$ 28,236.14	701	70110	70110040
S010030771	Susan E Stutz-McDonald Scholarship Endow	$ 275,950.00	$ 314,568.62	$ -	$ -	$ 314,568.62	701	70113	70113030
S010030772	Thomas H Fulton Career Development Endow	$ 31,500.00	$ 34,478.82	$ -	$ -	$ 34,478.82	701	70110	70110054
S010030773	Jim Crossman Business Scholarship Endow	$ 35,277.62	$ 36,284.83	$ -	$ -	$ 36,284.83	701	70114	70114016
S010030774	Sylvia/Billy Moore Child and Family End	$ 110,687.54	$ 119,904.12	$ -	$ -	$ 119,904.12	701	70117	70117010

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
S010030775	George B Strawbridge Eng Scholarship End	$ 199,124.25	$ 212,574.75	$ -	$ -	$ 212,574.75	701	70113	70113002
S010030776	Samuel R/Misty Duncan Mayes Sch Endow	$ 28,939.74	$ 31,005.84	$ -	$ -	$ 31,005.84	701	70113	70113002
S010030777	Chuck/Aprill Jones Advertising Sch Endow	$ 45,144.18	$ 47,655.42	$ -	$ -	$ 47,655.42	701	70129	70129005
S010030778	Jeff/Nancy Becker UG Research Endowment	$ 65,606.14	$ 69,487.21	$ -	$ -	$ 69,487.21	701	70110	70110012
S010030779	Sharon Price John Scholarship Endowment	$ 40,561.10	$ 44,262.85	$ -	$ -	$ 44,262.85	701	70129	70129001
S010030780	Howard/Agatha Ray Accounting Sch Endow	$ 50,000.00	$ 52,171.49	$ -	$ -	$ 52,171.49	701	70114	70114001
S010030781	Charles/Tonya Holmes HCB Excel Sch Endow	$ 41,879.05	$ 45,132.38	$ -	$ -	$ 45,132.38	701	70114	70114016
S010030782	Charles/Tonya Holmes CCI Excel Sch Endow	$ 43,729.76	$ 44,707.45	$ -	$ -	$ 44,707.45	701	70129	70129001
S010030783	Turner Family Scholarship Endowment	$ 39,116.73	$ 41,808.52	$ -	$ -	$ 41,808.52	701	70190	70190001
S010030784	Drew/Ellie Holcomb Honors Sch Endowment	$ 29,500.00	$ 30,664.66	$ -	$ -	$ 30,664.66	701	70102	70102103
S010030785	Tom and Linda Morris Business Sch Endow	$ 64,844.11	$ 94,870.86	$ -	$ -	$ 94,870.86	701	70114	70114016
S010030786	Gerber/Taylor Dist Professorship Endow	$ 910,774.27	$ 956,673.18	$ -	$ -	$ 956,673.18	701	70114	70114001
S010030787	Barbara E Lederer Artists Endowment	$ 50,016.67	$ 53,234.46	$ -	$ -	$ 53,234.46	701	70110	70110078
S010030788	Ben/Mary Ann Weprin Honors Leadership En	$ 51,996.88	$ 53,364.42	$ -	$ -	$ 53,364.42	701	70102	70102103
S010030789	Raymond/Mimi Hurd Scholarship Endowment	$ 201,576.06	$ 211,779.87	$ -	$ -	$ 211,779.87	701	70113	70113002
S010030790	Rubye Kelley/Jake Vann Scholarship Endow	$ 350,000.00	$ 385,650.30	$ -	$ -	$ 385,650.30	701	70117	70117001
S010030791	Judy M Dooley Band Scholarship Endowment	$ 25,125.00	$ 27,677.42	$ -	$ -	$ 27,677.42	701	70110	70110055
S010030792	Jim Wansley Finance Excellence Endowment	$ 44,422.90	$ 47,232.81	$ -	$ -	$ 47,232.81	701	70114	70114025
S010030793	Robert Lee/Sarah Nell Mays Eng Sch Endow	$ 311,566.46	$ 338,835.31	$ -	$ -	$ 338,835.31	701	70113	70113002
S010030794	KAMA Nursing Scholarship Endowment	$ 45,163.07	$ 48,398.43	$ -	$ -	$ 48,398.43	701	70130	70130010
S010030795	Graves Undergrad Business Plan Comp End	$ 1,000,037.50	$ 1,083,963.06	$ -	$ -	$ 1,083,963.06	701	70114	70114037
S010030796	Nelson/Natalie Pratt Business Sch Endow	$ 25,000.20	$ 26,812.84	$ -	$ -	$ 26,812.84	701	70114	70114016
S010030797	Rod/Karen Williams Business Sch Endow	$ 37,978.39	$ 40,439.69	$ -	$ -	$ 40,439.69	701	70114	70114016
S010030798	Blythe/Abigail Cade Athletic Sch Endow	$ 129,150.00	$ 134,829.02	$ -	$ -	$ 134,829.02	701	70186	70186001
S010030799	Laurence Miller Family Student Award End	$ 35,337.06	$ 38,287.15	$ -	$ -	$ 38,287.15	701	70113	70113080
S010030800	Patrick David Miller Mem Music Sch Endow	$ 60,000.00	$ 66,038.15	$ -	$ -	$ 66,038.15	701	70110	70110054
S010030801	Athena Travel Fund Endowment	$ 32,686.26	$ 33,909.89	$ -	$ -	$ 33,909.89	701	70110	70110028
S010030802	Joseph Cook Jurisprudence Lecture Endow	$ 60,952.50	$ 65,224.47	$ -	$ -	$ 65,224.47	701	70116	70116010
S010030803	Marggie Mann Memorial Athletic Sch Endow	$ 41,666.64	$ 44,504.16	$ -	$ -	$ 44,504.16	701	70186	70186001
S010030804	Marjorie Parsons UG Scholarship Endow	$ 26,050.00	$ 28,763.14	$ -	$ -	$ 28,763.14	701	70130	70130010
S010030805	Sara/Ross Croley Scholarship Endowment	$ 25,000.00	$ 27,537.07	$ -	$ -	$ 27,537.07	701	70130	70130010
S010030806	Sara/Ross Croley Professorship Endowment	$ 250,000.00	$ 275,370.72	$ -	$ -	$ 275,370.72	701	70130	70130010
S010030807	Judith Anderson Herbert Excell Writ End	$ 3,185,323.10	$ 3,375,140.02	$ -	$ -	$ 3,375,140.02	701	70110	70110001
S010030808	Joseph V Russell Finance Sch Endowment	$ 90,426.00	$ 93,802.33	$ -	$ -	$ 93,802.33	701	70114	70114025
S010030809	Walker/Markarian Entrepren Excel Endow	$ 110,870.26	$ 114,257.45	$ -	$ -	$ 114,257.45	701	70114	70114037
S010030810	Jere Taylor Tipton Scholarship Endowment	$ 150,000.00	$ 165,222.43	$ -	$ -	$ 165,222.43	701	70116	70116010
S010030811	Lorraine/Gerald Kelley Human Sciences En	$ 25,000.00	$ 27,622.12	$ -	$ -	$ 27,622.12	701	70117	70117001
S010030812	Ellis Family Athletic Scholarship Endow	$ 25,000.00	$ 26,928.19	$ -	$ -	$ 26,928.19	701	70186	70186001
S010030813	Dee/Jimmy Haslam Chair Cinema Studies En	$ 2,500,000.00	$ 2,683,519.00	$ -	$ -	$ 2,683,519.00	701	70110	70110007
S010030814	Bruce Ralston Geospatial Achieve Awd End	$ 46,200.00	$ 49,701.90	$ -	$ -	$ 49,701.90	701	70110	70110038
S010030815	Howard (Bud)/Barbara Sherrod MBA Fell En	$ 75,000.00	$ 80,205.25	$ -	$ -	$ 80,205.25	701	70114	70114060
S010030816	Gerald F/Lorraine M Kelley Mech Eng End	$ 25,000.00	$ 27,622.12	$ -	$ -	$ 27,622.12	701	70113	70113070
S010030817	David L Greene MD Mem MBA Fellow Endow	$ 19,569.95	$ 19,585.60	$ -	$ -	$ 19,585.60	701	70114	70114060
S010030818	Lewis Hagood Labor/Emp Legal Writing End	$ 64,050.00	$ 70,563.47	$ -	$ -	$ 70,563.47	701	70116	70116010
S010030819	Kelly Thomas Memorial Euphonium Sch End	$ 3,800.00	$ 3,958.87	$ -	$ -	$ 3,958.87	701	70110	70110054
S010030820	Dr Susan Martin Classics Excellence End	$ 30,108.50	$ 32,049.43	$ -	$ -	$ 32,049.43	701	70110	70110028
S010030821	L Reed/S Reed Yancey Making Waves Sch En	$ 38,500.00	$ 41,951.59	$ -	$ -	$ 41,951.59	701	70190	70190001
S010030822	Legal Clinic Operating Endowment	$ 167,598.89	$ 174,106.92	$ -	$ -	$ 174,106.92	701	70116	70116010
S010030824	Faye C Peters Scholarship Endowment	$ 123,968.67	$ 130,495.11	$ -	$ -	$ 130,495.11	701	70116	70116010
S010030825	Helen Ann Robinson Music Sch Endowment	$ 30,000.00	$ 32,174.57	$ -	$ -	$ 32,174.57	701	70110	70110054
S010030826	Drs Bruce and Shirley B Avery Music End	$ 29,290.00	$ 30,977.44	$ -	$ -	$ 30,977.44	701	70110	70110054
S010030827	Jim/Judy Herbert Ag Student Enhance End	$ 1,879,969.17	$ 1,991,045.15	$ -	$ -	$ 1,991,045.15	701	70111	70111005
S010030828	Mike Mynatt Pi Kappa Phi Sch Endowment	$ 22,704.67	$ 23,954.48	$ -	$ -	$ 23,954.48	701	70190	70190001
S010030829	Ferguson Family Business Scholarship End	$ 69,930.12	$ 73,423.33	$ -	$ -	$ 73,423.33	701	70114	70114016
S010030830	Dr Miljko and Sonja Bobrek Sch Endow	$ 39,241.18	$ 41,294.88	$ -	$ -	$ 41,294.88	701	70113	70113040
S010030831	UT Accelerator Endowment	$ 2,089,086.38	$ 2,203,220.90	$ -	$ -	$ 2,203,220.90	701	70114	70114037
S010030832	C Kennon Hendrix Business Sch Endowment	$ 75,000.00	$ 77,173.57	$ -	$ -	$ 77,173.57	701	70114	70114001
S010030833	ME and AJ Baker Music Scholarship Endow	$ 40,000.00	$ 41,486.11	$ -	$ -	$ 41,486.11	701	70110	70110054
S010030834	John Riley FarmHouse Leaders Sch Endow	$ 51,423.35	$ 53,652.71	$ -	$ -	$ 53,652.71	701	70111	70111005
S010030835	Cortese Urban Forestry Scholarship Endow	$ 46,088.02	$ 47,205.76	$ -	$ -	$ 47,205.76	701	70111	70111042
S010030836	UT College of Law Clinical Fellow Endow	$ 45,702.25	$ 46,788.91	$ -	$ -	$ 46,788.91	701	70116	70116010
S010030837	Doug Standifer Accounting Fac Award End	$ 81,181.03	$ 85,636.49	$ -	$ -	$ 85,636.49	701	70114	70114005
S010030838	Allison/Patrick Harrison Nursing Inno En	$ 25,000.00	$ 26,661.86	$ -	$ -	$ 26,661.86	701	70130	70130010
S010030839	Beaudette & Sarver Athletic Sch Endow	$ 100,000.00	$ 106,019.58	$ -	$ -	$ 106,019.58	701	70186	70186001
S010030840	Jimmy and Ileen Cheek Faculty Award End	$ 473,698.66	$ 502,497.86	$ -	$ -	$ 502,497.86	701	70101	70101030
S010030841	Darby and Amy Campbell Athletic Sch End	$ 118,492.15	$ 127,897.55	$ -	$ -	$ 127,897.55	701	70186	70186001
S010030842	Memphis UTK Alumni Chapter Sch Endowment	$ 119,256.07	$ 125,516.88	$ -	$ -	$ 125,516.88	701	70104	70104040
S010030843	UTK Alumni Leaders Endowment	$ 969,114.27	$ 1,020,345.27	$ -	$ -	$ 1,020,345.27	701	70104	70104040
S010030844	David/Becky Eaker Graduate Student Endow	$ 25,083.74	$ 26,741.02	$ -	$ -	$ 26,741.02	701	70110	70110016
S010030845	Sandlin Family Business Scholarship End	$ 39,778.85	$ 40,725.08	$ -	$ -	$ 40,725.08	701	70114	70114016
S010030846	Nancy Elizabeth Newman Jones Fellow End	$ 25,224.75	$ 27,230.74	$ -	$ -	$ 27,230.74	701	70117	70117001
S010030847	Paul D Goddard Sr Student Travel Endow	$ 25,888.12	$ 27,892.41	$ -	$ -	$ 27,892.41	701	70116	70116010
S010030848	Rusty and Elizabeth Enoch Moore Sch End	$ 51,763.64	$ 54,066.33	$ -	$ -	$ 54,066.33	701	70116	70116010
S010030849	James Hendrix Jones Sch Endowment	$ 1,334,217.79	$ 1,432,786.40	$ -	$ -	$ 1,432,786.40	701	70101	70101030
S010030850	Indigo Endowment	$ 61,534.34	$ 61,965.87	$ -	$ -	$ 61,965.87	701	70140	70140010
S010030851	LTC Allen West Army ROTC Scholarship End	$ 40,000.00	$ 43,180.98	$ -	$ -	$ 43,180.98	701	70138	70138010
S010030852	Dr David W Goodpasture Fac Award Endow	$ 114,737.71	$ 123,052.63	$ -	$ -	$ 123,052.63	701	70113	70113030
S010030853	Hawkins GLS Scholarship Endowment	$ 200,000.00	$ 202,483.35	$ -	$ -	$ 202,483.35	701	70114	70114055
S010030854	Ernest/Peggy Burgess Scholarship Endow	$ 148,725.75	$ 154,664.60	$ -	$ -	$ 154,664.60	701	70190	70190001
S010030855	Ed F Bell Scholarship Endowment	$ 14,862.36	$ 15,917.63	$ -	$ -	$ 15,917.63	701	70111	70111005
S010030856	Willard and Joye Cagle Scholarship Endow	$ 38,411.28	$ 41,294.13	$ -	$ -	$ 41,294.13	701	70113	70113002
S010030857	Hatcher LLC Athletic Endowment	$ 100,123.91	$ 108,549.87	$ -	$ -	$ 108,549.87	701	70186	70186001
S010030858	David and Stephanie Bailey Sch Endowment	$ 34,933.03	$ 36,080.05	$ -	$ -	$ 36,080.05	701	70127	70127010
S010030859	Shirley R Ford Memorial Music Endowment	$ 153,016.59	$ 157,648.56	$ -	$ -	$ 157,648.56	701	70110	70110054
S010030860	Lowry & Jane Kline Scholarship Endowment	$ 32,717.94	$ 33,893.47	$ -	$ -	$ 33,893.47	701	70116	70116010

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
S010030861	Ray & Joan Myatt Faculty Endowment	$ 409,249.10	$ 430,619.69	$ -	$ -	$ 430,619.69	701	70114	70114001
S010030862	Blount County Music Scholarship Endow	$ 29,302.00	$ 30,592.07	$ -	$ -	$ 30,592.07	701	70110	70110054
S010030863	Heath Integrated Business & Eng HCB End	$ 592,640.97	$ 630,794.48	$ -	$ -	$ 630,794.48	701	70114	70114013
S010030864	Heath Integrated Business & Eng TCOE End	$ 533,111.34	$ 569,986.46	$ -	$ -	$ 569,986.46	701	70113	70113001
S010030865	Jim & Jamie Self Brass Quintet Sch Endow	$ 100,000.00	$ 107,228.09	$ -	$ -	$ 107,228.09	701	70110	70110054
S010030866	Stan/Sylvia Huntsman Mens Track Sch End	$ 8,657.78	$ 9,063.62	$ -	$ -	$ 9,063.62	701	70186	70186020
S010030867	Thomas Stewart McCorkle Family Fac Endow	$ 199,722.19	$ 191,357.84	$ -	$ -	$ 191,357.84	701	70113	70113001
S010030868	Linda Caldwell PT Womens Ath Sch Endow	$ 68,000.00	$ 70,121.43	$ -	$ -	$ 70,121.43	701	70186	70186200
S010030869	Humphreys Family Scholarship Endowment	$ 108,000.00	$ 106,310.95	$ -	$ -	$ 106,310.95	701	70116	70116010
S010030870	Stephen Stoll Resident Asst Awd Endow	$ 32,277.13	$ 33,376.08	$ -	$ -	$ 33,376.08	701	70180	70180001
S010030871	Damon D King Scholarship Endowment	$ 34,780.00	$ 37,249.48	$ -	$ -	$ 37,249.48	701	70190	70190001
S010030872	Alexia and Charley Poe Scholarship Endow	$ 27,132.52	$ 28,527.38	$ -	$ -	$ 28,527.38	701	70129	70129001
S010030873	Pride of the Southland Band Serv Sch End	$ 218,342.61	$ 226,400.42	$ -	$ -	$ 226,400.42	701	70110	70110055
S010030874	John & Johanna McCormick Sch Endowment	$ 65,109.82	$ 66,547.81	$ -	$ -	$ 66,547.81	701	70114	70114016
S010030875	Beverage Control Inc Business Sch Endow	$ 37,807.84	$ 38,376.59	$ -	$ -	$ 38,376.59	701	70114	70114016
S010030876	William B Plowman Scholarship Endowment	$ 56,998.99	$ 59,848.72	$ -	$ -	$ 59,848.72	701	70116	70116010
S010030877	Smokey Hensley Womens Ath Sch Endowment	$ 40,156.00	$ 42,869.72	$ -	$ -	$ 42,869.72	701	70186	70186230
S010030878	Riedinger Bredesen Center Endowment	$ 25,339.06	$ 26,750.00	$ -	$ -	$ 26,750.00	701	70151	70151010
S010030879	Mary Louise Ledbetter Womens Ath Sch End	$ 39,784.69	$ 40,746.40	$ -	$ -	$ 40,746.40	701	70186	70186230
S010030880	Clifford Curry Music Scholarship Endow	$ 84,000.00	$ 87,268.26	$ -	$ -	$ 87,268.26	701	70110	70110054
S010030881	Jessie Rogers Zeanah Faculty Fellow End	$ 287,345.00	$ 306,482.73	$ -	$ -	$ 306,482.73	701	70113	70113001
S010030882	Diane Cherne Scholarship Endowment	$ 26,156.30	$ 27,743.11	$ -	$ -	$ 27,743.11	701	70113	70113002
S010030883	Mark Godbold Scholarship Endowment	$ 28,349.09	$ 29,756.28	$ -	$ -	$ 29,756.28	701	70113	70113070
S010030884	Mike/Nancy Berry Tri-Cities Busn Sch End	$ 37,035.69	$ 39,192.92	$ -	$ -	$ 39,192.92	701	70114	70114016
S010030885	Haniford Family Athletic Scholarship End	$ 225,000.00	$ 223,243.40	$ -	$ -	$ 223,243.40	701	70186	70186005
S010030886	Lyons Cap Lillard Scholarship Endowment	$ 26,067.45	$ 27,413.42	$ -	$ -	$ 27,413.42	701	70110	70110054
S010030887	DeForrest Jackson Professorship Endow	$ 545,212.00	$ 561,204.01	$ -	$ -	$ 561,204.01	701	70129	70129005
S010030888	Harry Y McSween Grad Student Award Endow	$ 48,160.01	$ 48,683.73	$ -	$ -	$ 48,683.73	701	70110	70110040
S010030889	Glen/Victoria Niederhauser Nursing Sc En	$ 59,659.90	$ 61,458.16	$ -	$ -	$ 61,458.16	701	70130	70130010
S010030890	First Horizon Fdn Distinguished Prof End	$ 700,000.00	$ 715,137.75	$ -	$ -	$ 715,137.75	701	70114	70114001
S010030891	Ann and Ron Pruitt Legal Clinic Endow	$ 46,038.52	$ 47,059.15	$ -	$ -	$ 47,059.15	701	70116	70116001
S010030892	Ed Murphey Mens Track/CC Ath Sch Endow	$ 157,210.36	$ 156,064.06	$ -	$ -	$ 156,064.06	701	70186	70186020
S010030893	Marguerite Callahan Grad Nursing Sch End	$ 27,245.00	$ 28,519.85	$ -	$ -	$ 28,519.85	701	70130	70130010
S010030895	Day Family Pre-Medical Student Endowment	$ 51,320.19	$ 53,923.32	$ -	$ -	$ 53,923.32	701	70110	70110001
S010030896	Dr Randall M and Mrs Jackie Pais Sch End	$ 27,620.43	$ 28,461.81	$ -	$ -	$ 28,461.81	701	70116	70116010
S010030897	Bob and Sharon Huette Business Sch Endow	$ 29,165.16	$ 30,236.35	$ -	$ -	$ 30,236.35	701	70114	70114045
S010030898	Jeffrey K Belser Endowment	$ 25,000.00	$ 26,278.90	$ -	$ -	$ 26,278.90	701	70110	70110068
S010030899	Karen M Sowers Fellowship Endowment	$ 54,957.68	$ 57,621.28	$ -	$ -	$ 57,621.28	701	70140	70140010
S010030900	Thomas J A Heffernan Humanities Endow	$ 80,964.72	$ 84,646.85	$ -	$ -	$ 84,646.85	701	70110	70110103
S010030901	Silicon Valley Student Initiative Endow	$ 257,608.36	$ 261,759.95	$ -	$ -	$ 261,759.95	701	70113	70113040
S010030902	Pat Head Summitt Excel Womens BB Endow	$ 313,357.99	$ 329,388.10	$ -	$ -	$ 329,388.10	701	70186	70186201
S010030903	TMPartners Scholarship Endowment	$ 27,173.40	$ 28,888.41	$ -	$ -	$ 28,888.41	701	70127	70127010
S010030904	Bill Neilson Economics Faculty Award End	$ 102,508.17	$ 106,754.07	$ -	$ -	$ 106,754.07	701	70114	70114020
S010030905	Nathan Boals Scholarship Endowment	$ 53,764.50	$ 55,826.24	$ -	$ -	$ 55,826.24	701	70129	70129020
S010030906	Jerry Gibbs Student Enhancement CASNR En	$ 116,988.92	$ 122,764.66	$ -	$ -	$ 122,764.66	701	70111	70111005
S010030907	Jerry Gibbs CASNR Scholarship Endowment	$ 92,053.96	$ 96,453.11	$ -	$ -	$ 96,453.11	701	70111	70111005
S010030908	Jerry Gibbs Fac Supp Ag & Res Econ Endow	$ 3,591,928.96	$ 3,263,191.96	$ -	$ -	$ 3,263,191.96	701	70111	70111010
S010030909	Jerry Gibbs Student Enhancement HCB End	$ 96,988.92	$ 101,663.64	$ -	$ -	$ 101,663.64	701	70114	70114001
S010030910	Jerry Gibbs HCB Scholarship Endowment	$ 91,928.96	$ 96,325.56	$ -	$ -	$ 96,325.56	701	70114	70114016
S010030911	Jerry Gibbs Faculty Support HCB Endow	$ 91,928.96	$ 96,325.56	$ -	$ -	$ 96,325.56	701	70114	70114001
S010030912	Jerry Gibbs Student Athletes Support End	$ 30,168.76	$ 31,613.76	$ -	$ -	$ 31,613.76	701	70186	70186001
S010030913	Jerry L Gibbs UTK Libraries Endowment	$ 15,697.61	$ 16,373.09	$ -	$ -	$ 16,373.09	701	70160	70160010
S010030914	Jerry L Gibbs WUOT Endowment	$ 7,848.81	$ 8,186.55	$ -	$ -	$ 8,186.55	701	70129	70129004
S010030915	Larry & Mary Jo Leahy Business Sch Endow	$ 33,333.07	$ 34,490.76	$ -	$ -	$ 34,490.76	701	70114	70114016
S010030916	Larry W Carroll Torch Fund Endowment	$ 702,039.98	$ -	$ 702,039.98	$ -	$ 702,039.98	701	70114	70114025
S010030917	Edwards Director of Integ Design Endow	$ 4,200,000.00	$ 4,373,758.70	$ -	$ -	$ 4,373,758.70	701	70113	70113051
S010030918	Norma Faye Burchfield Brehmer Sch Endow	$ 25,281.75	$ 26,186.70	$ -	$ -	$ 26,186.70	701	70190	70190001
S010030919	UTK Alumni Band Council Sch Endowment	$ 31,930.36	$ 31,396.45	$ -	$ -	$ 31,396.45	701	70110	70110055
S010030920	Darla & Gino Inman Athletic Sch Endow	$ 175,100.00	$ 177,420.93	$ -	$ -	$ 177,420.93	701	70186	70186001
S010030921	Dr Leslie A Benmark Scholarship Endow	$ 40,446.36	$ 42,420.24	$ -	$ -	$ 42,420.24	701	70113	70113002
S010030922	FedEx Corporation Supply Chain Prof End	$ 510,000.00	$ 539,257.54	$ -	$ -	$ 539,257.54	701	70114	70114045
S010030923	Jack Dongarra Prof High Perf Comp Endow	$ 540,673.00	$ 579,269.20	$ -	$ -	$ 579,269.20	701	70113	70113001
S010030924	Thomas/Virginia Corts Family Travel End	$ 60,815.27	$ 61,279.67	$ -	$ -	$ 61,279.67	701	70110	70110001
S010030925	Patty J Moore Accounting Scholarship End	$ 70,909.49	$ 72,978.08	$ -	$ -	$ 72,978.08	701	70114	70114005
S010030926	Amy & Kevin Millslagle Engineering Endow	$ 20,201.59	$ 20,774.19	$ -	$ -	$ 20,774.19	701	70113	70113001
S010030927	Barbara J Clark COB Opportunity Sch End	$ 42,993.68	$ 43,553.66	$ -	$ -	$ 43,553.66	701	70114	70114006
S010030928	W David J Torbett Artists Endowment	$ 25,000.00	$ 26,484.43	$ -	$ -	$ 26,484.43	701	70110	70110078
S010030929	Barge Design Solutions Inc Sch Endowment	$ 94,516.82	$ 100,008.34	$ -	$ -	$ 100,008.34	701	70113	70113002
S010030930	Dr Mary Lynn Brown Simulation Endowment	$ 51,455.91	$ 51,587.35	$ -	$ -	$ 51,587.35	701	70130	70130010
S010030931	Hardwick Fellowship Endowment	$ 51,245.64	$ 53,293.78	$ -	$ -	$ 53,293.78	701	70116	70116010
S010030933	Theresa Lee and Jack Love Endowment	$ 137,541.18	$ 138,289.73	$ -	$ -	$ 138,289.73	701	70110	70110001
S010030934	Benjamin & Kristin Strength Sch Endow	$ 31,073.81	$ 31,871.60	$ -	$ -	$ 31,871.60	701	70113	70113002
S010030936	Robert J and Jo Ann Miller Sch Endowment	$ 27,165.97	$ 27,770.81	$ -	$ -	$ 27,770.81	701	70111	70111005
S010030937	Ira T/Gertrude S Sliger Sr Mem Sch End	$ 25,000.00	$ 26,063.80	$ -	$ -	$ 26,063.80	701	70117	70117001
S010030938	Courtney Lyle Journalism Excel Sch Endow	$ 50,000.00	$ 52,127.60	$ -	$ -	$ 52,127.60	701	70129	70129010
S010030939	Barrett Memorial Endowment	$ 105,084.86	$ 110,203.12	$ -	$ -	$ 110,203.12	701	70110	70110052
S010030940	Otis Stephens Law Scholarship Endowment	$ 44,271.82	$ 46,206.64	$ -	$ -	$ 46,206.64	701	70116	70116010
S010030941	Cleo Jones Lester SAA Scholarship Endow	$ 27,636.20	$ 29,426.66	$ -	$ -	$ 29,426.66	701	70104	70104040
S010030942	Rowland Family Endowment	$ 40,124.46	$ 41,231.52	$ -	$ -	$ 41,231.52	701	70127	70127001
S010030943	Huntsman Family Scholarship Endowment	$ 100,735.45	$ 110,456.16	$ -	$ -	$ 110,456.16	701	70113	70113040
S010030944	Terry & Donnie Smith Delta Gamma Sch End	$ 100,000.00	$ 105,371.64	$ -	$ -	$ 105,371.64	701	70190	70190001
S010030945	VOLeaders Academy Endowment	$ 2,154,902.66	$ 2,277,638.94	$ -	$ -	$ 2,277,638.94	701	70186	70186001
S010030946	Dr Andrew D Holt Professorship Endowment	$ 103,867.50	$ 105,970.17	$ -	$ -	$ 105,970.17	701	70117	70117001
S010030949	LaTain McGhee KQC Scholarship Endowment	$ 27,819.00	$ 28,890.05	$ -	$ -	$ 28,890.05	701	70190	70190001
S010030950	Bill/Jenny Eversole Integ Bus/Eng Sch En	$ 160,406.30	$ 161,366.92	$ -	$ -	$ 161,366.92	701	70113	70113002

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
S010030951	Regenold-Nguyen Diversity Prog Sch Endow	$ 29,463.80	$ 31,203.91	$ -	$ -	$ 31,203.91	701	70113	70113002
S010030952	R Joshua Dobbs N ATL UTK Alum Ch Sch End	$ 76,621.91	$ 78,181.95	$ -	$ -	$ 78,181.95	701	70104	70104040
S010030953	Elizabeth S Stowers Artists Endowment	$ 26,163.39	$ 27,414.96	$ -	$ -	$ 27,414.96	701	70110	70110078
S010030954	Isabelle Fitzpatrick Smith Mem Sch Endow	$ 100,000.00	$ 104,889.46	$ -	$ -	$ 104,889.46	701	70117	70117001
S010030955	UTK Alumni Knoxville Chapter Endowment	$ 74,456.39	$ 75,538.60	$ -	$ -	$ 75,538.60	701	70104	70104040
S010030956	Tennessee Turfgrass Association Endow	$ 43,567.10	$ 45,534.24	$ -	$ -	$ 45,534.24	701	70111	70111045
S010030957	Issac Wright Family Scholarship Endow	$ 27,487.34	$ 29,051.66	$ -	$ -	$ 29,051.66	701	70129	70129001
S010030958	Joe & Carol Weller Scholarship Endowment	$ 25,073.41	$ 25,843.15	$ -	$ -	$ 25,843.15	701	70190	70190001
S010030959	Phillip and Janet Lawson Grad Fellow End	$ 600,000.00	$ 601,684.11	$ -	$ -	$ 601,684.11	701	70140	70140001
S010030960	SGA Centennial Leadership Sch Endowment	$ 36,581.61	$ 38,045.66	$ -	$ -	$ 38,045.66	701	70102	70102005
S010030961	JT & Vernell Todd Athletic Sch Endowment	$ 30,000.00	$ 30,610.86	$ -	$ -	$ 30,610.86	701	70186	70186001
S010030962	Ruth Dukes Aslinger Mem Grad Sch Endow	$ 11,213.33	$ 11,393.56	$ -	$ -	$ 11,393.56	701	70130	70130010
S010030963	David W Epstein AIA Scholarship Endow	$ 24,046.55	$ 24,875.78	$ -	$ -	$ 24,875.78	701	70127	70127001
S010030964	Rao V/V Lakshmi Arimilli Grad Fellow End	$ 50,000.00	$ 51,637.74	$ -	$ -	$ 51,637.74	701	70113	70113002
S010030965	James W Jr/Nell Charles Ath Sch Endow	$ 249,242.14	$ 256,653.39	$ -	$ -	$ 256,653.39	701	70186	70186001
S010030966	Chris Johnson UTIA Livestock Judging End	$ 27,427.21	$ 27,877.67	$ -	$ -	$ 27,877.67	701	70111	70111025
S010030967	Barbara J Koll and Cy Lynch Sch Endow	$ 32,158.92	$ 32,690.27	$ -	$ -	$ 32,690.27	701	70116	70116010
S010030968	Ralph/Janet Heath Chancellors Circle End	$ 27,171.12	$ 27,649.16	$ -	$ -	$ 27,649.16	701	70101	70101030
S010030969	Terry B & Robert L Olberding Sch Endow	$ 32,550.41	$ 33,048.74	$ -	$ -	$ 33,048.74	701	70113	70113002
S010030970	New York UTK Alumni Chapter Sch Endow	$ 54,102.59	$ 55,856.05	$ -	$ -	$ 55,856.05	701	70104	70104040
S010030971	UTK Facilities Serv Student Asst Sch End	$ 56,716.54	$ 59,705.60	$ -	$ -	$ 59,705.60	701	70172	70172001
S010030972	Hardin Farmers Co-Op Dee Prince Ag Endow	$ 25,200.00	$ 25,713.86	$ -	$ -	$ 25,713.86	701	70111	70111005
S010030973	Gilbert Campbell Scholarship Endowment	$ 28,181.00	$ 29,111.18	$ -	$ -	$ 29,111.18	701	70116	70116001
S010030974	Neal and Jeanne Richardson Arch Endow	$ 120,978.29	$ 120,384.16	$ -	$ -	$ 120,384.16	701	70127	70127001
S010030976	Phil/Margo Jacobs Houston Alum Sch Endow	$ 66,391.87	$ 68,510.12	$ -	$ -	$ 68,510.12	701	70104	70104040
S010030977	Joyce Weaver Fowler Scholarship Endow	$ 4,329.08	$ 4,447.10	$ -	$ -	$ 4,447.10	701	70110	70110001
S010030978	Lacy & Kay Upchurch Student Educ Endow	$ 90,318.59	$ 93,676.61	$ -	$ -	$ 93,676.61	701	70111	70111025
S010030979	Jamie and Richard Thomas Sch Endowment	$ 55,183.89	$ 55,750.15	$ -	$ -	$ 55,750.15	701	70113	70113040
S010030980	Wendy & Mike Evans Scholarship Endowment	$ 45,000.00	$ 46,900.12	$ -	$ -	$ 46,900.12	701	70113	70113001
S010030981	Lee and Tina Riedinger Artists Endowment	$ 25,109.98	$ 27,094.63	$ -	$ -	$ 27,094.63	701	70110	70110078
S010030982	Bill and Jo-Ann Vandergriff Bus Sch End	$ 1,000,000.00	$ 1,005,581.50	$ -	$ -	$ 1,005,581.50	701	70114	70114016
S010030983	Angela & Courtney Smith Minority Sch End	$ 25,212.75	$ 25,781.07	$ -	$ -	$ 25,781.07	701	70114	70114006
S010030984	Prof Harry Jacobson College Scholars End	$ 53,362.84	$ 55,218.05	$ -	$ -	$ 55,218.05	701	70110	70110001
S010030985	Melton Scholars Bus Analytics/Stats End	$ 716,630.80	$ 737,801.45	$ -	$ -	$ 737,801.45	701	70114	70114050
S010030986	James Frank/Patricia Ann Wilson Sch End	$ 526,056.35	$ 541,179.45	$ -	$ -	$ 541,179.45	701	70116	70116010
S010030987	Dan & Mary Roberts Family Sch Endowment	$ 34,322.46	$ 35,417.73	$ -	$ -	$ 35,417.73	701	70113	70113040
S010030988	Danuta A Nitecki Interdis Research Endow	$ 60,075.68	$ 61,289.23	$ -	$ -	$ 61,289.23	701	70129	70129026
S010030989	Roy & Hazel Hudson Memorial Sch Endow	$ 658,767.05	$ 668,695.95	$ -	$ -	$ 668,695.95	701	70113	70113002
S010030990	Emkes Family GLS Scholarship Endowment	$ 170,000.00	$ 173,973.67	$ -	$ -	$ 173,973.67	701	70114	70114055
S010030992	Korpman Entrepreneurial Scholars Prog En	$ 265,379.14	$ 275,951.00	$ -	$ -	$ 275,951.00	701	70114	70114037
S010030993	Korpman Entrepreneurship Excellence End	$ 234,189.16	$ 243,904.36	$ -	$ -	$ 243,904.36	701	70114	70114037
S010030994	Korpman Entrepreneur Residence Prog End	$ 499,999.20	$ 518,363.77	$ -	$ -	$ 518,363.77	701	70114	70114037
S010030995	RBJ Campbelle Jr Law Scholarship Endow	$ 10,352.90	$ 10,772.35	$ -	$ -	$ 10,772.35	701	70116	70116010
S010030996	Rosenberg Sports Mgmt Scholarship Endow	$ 26,190.79	$ 27,765.00	$ -	$ -	$ 27,765.00	701	70117	70117095
S010030997	Burk Family Scholarship Endowment	$ 25,110.00	$ 25,626.32	$ -	$ -	$ 25,626.32	701	70130	70130010
S010030998	Keith Stanga Dist Sch Faculty Award End	$ 500,000.00	$ 479,813.27	$ -	$ -	$ 479,813.27	701	70114	70114005
S010030999	James M & Linda L Williams Mem Sch Endow	$ 44,306.28	$ 45,090.95	$ -	$ -	$ 45,090.95	701	70130	70130010
S010031000	Betty L Donahue Scholarship Endowment	$ 129,445.46	$ 133,436.74	$ -	$ -	$ 133,436.74	701	70190	70190001
S010031001	Ada Frank Ladd Memorial Scholarship End	$ 25,250.00	$ 25,762.19	$ -	$ -	$ 25,762.19	701	70130	70130010
S010031002	Susan J/Robert M Smith LEAD Sch Endow	$ 18,928.82	$ 19,208.82	$ -	$ -	$ 19,208.82	701	70102	70102117
S010031003	Trey and Sarah Brown GLS Scholarship End	$ 50,751.27	$ 53,020.86	$ -	$ -	$ 53,020.86	701	70114	70114055
S010031004	Tom & Marcia Magette Nuclear Fellow End	$ 53,861.06	$ 54,521.09	$ -	$ -	$ 54,521.09	701	70113	70113080
S010031005	Dr Earl L Wehry Jr Chemistry Endowment	$ 462,337.31	$ 487,739.64	$ -	$ -	$ 487,739.64	701	70110	70110024
S010031006	Dr Herman Postma Grad Award Endowment	$ 25,000.00	$ 25,293.17	$ -	$ -	$ 25,293.17	701	70151	70151010
S010031007	Kay & Bill Whitman PhD Excellence Endow	$ 100,000.00	$ 101,172.67	$ -	$ -	$ 101,172.67	701	70114	70114001
S010031008	R Stanley Bowden II Business Sch Endow	$ 87,594.55	$ 87,232.77	$ -	$ -	$ 87,232.77	701	70114	70114001
S010031009	Koinonia Fellowship/Assistantship Endow	$ 200,000.00	$ 215,233.37	$ -	$ -	$ 215,233.37	701	70117	70117095
S010031010	Robert/Diana Hatcher Jr Field Trips End	$ 32,050.00	$ 32,504.20	$ -	$ -	$ 32,504.20	701	70110	70110040
S010031011	Robert P & Kelly D Murphy Sch Endowment	$ 150,000.00	$ 151,759.01	$ -	$ -	$ 151,759.01	701	70113	70113030
S010031012	Teresa J Sigmon Scholarship Endowment	$ 70,000.00	$ 71,938.14	$ -	$ -	$ 71,938.14	701	70116	70116010
S010031013	Pride Center Enrichment Endowment	$ 562,503.05	$ 556,787.05	$ -	$ -	$ 556,787.05	701	70102	70102035
S010031014	Dr MaryLee Davis Lecture Series Endow	$ 58,658.26	$ 58,693.19	$ -	$ -	$ 58,693.19	701	70117	70117042
S010031015	Ellen K Marshall Grad Nursing Sch Endow	$ 52,000.00	$ 53,975.01	$ -	$ -	$ 53,975.01	701	70130	70130010
S010031016	Patrick & Amy Heckethorn Ath Sch Endow	$ 75,000.00	$ 77,242.75	$ -	$ -	$ 77,242.75	701	70186	70186001
S010031017	Donald R Henderson Business Sch Endow	$ 25,000.00	$ 26,143.67	$ -	$ -	$ 26,143.67	701	70114	70114016
S010031018	Don/Linda Chambers Family Eng Sch Endow	$ 98,171.25	$ 101,946.84	$ -	$ -	$ 101,946.84	701	70113	70113030
S010031019	Joe Harrison Accountability Sch Endow	$ 45,000.00	$ 47,401.76	$ -	$ -	$ 47,401.76	701	70111	70111005
S010031020	Carl Jones Mem Grad Enhancement Endow	$ 46,992.01	$ 47,903.85	$ -	$ -	$ 47,903.85	701	70111	70111033
S010031021	Carol/Malcolm Bayless US Mil Vet Sch End	$ 26,631.00	$ 27,618.42	$ -	$ -	$ 27,618.42	701	70113	70113040
S010031022	Alan/Wendy Wilson Chancellors Circle End	$ 25,742.89	$ 27,607.04	$ -	$ -	$ 27,607.04	701	70101	70101030
S010031023	Mia Pruett Camp Koinonia Counselor Endow	$ 24,554.89	$ 25,028.21	$ -	$ -	$ 25,028.21	701	70117	70117095
S010031024	Cpt Chelsea M Chip Hovis Army ROTC Endow	$ 25,000.00	$ 25,960.09	$ -	$ -	$ 25,960.09	701	70138	70138010
S010031025	Dr Theodore R Mosch Scholarship Endow	$ 43,711.67	$ 45,267.82	$ -	$ -	$ 45,267.82	701	70116	70116010
S010031026	Drs Greg and Kay Reed Endowment	$ 100,211.71	$ 102,152.32	$ -	$ -	$ 102,152.32	701	70113	70113030
S010031027	TN Swim & Diving Aquatic Facility Endow	$ 116,270.19	$ 120,697.86	$ -	$ -	$ 120,697.86	701	70186	70186035
S010031029	William R Golden Student Travel Endow	$ 30,202.61	$ 31,114.53	$ -	$ -	$ 31,114.53	701	70110	70110001
S010031030	Alpha Delta Pi Sorority Centennial SchEn	$ 38,741.31	$ 41,388.22	$ -	$ -	$ 41,388.22	701	70190	70190001
S010031031	Charles F Brakebill Artists Endowment	$ 30,766.36	$ 31,644.42	$ -	$ -	$ 31,644.42	701	70110	70110078
S010031032	Hudson Family Smokey Endowment	$ 65,867.84	$ 68,955.38	$ -	$ -	$ 68,955.38	701	70186	70186008
S010031033	William Blasius Memorial Scholarship End	$ 79,527.96	$ 82,547.60	$ -	$ -	$ 82,547.60	701	70114	70114016
S010031034	Jim/Judi Herbert Agri Strategic Endow	$ 10,925,474.94	$ 11,418,428.66	$ -	$ -	$ 11,418,428.66	701	70111	70111005
S010031035	Amy W Corn Scholarship Endowment	$ 15,029.85	$ 15,559.83	$ -	$ -	$ 15,559.83	701	70129	70129005
S010031036	Jim/Ann Burgin UG Scholarship Endowment	$ 27,136.32	$ 26,733.22	$ -	$ -	$ 26,733.22	701	70114	70114016
S010031037	Jeanette Payne Davis Grad Fellow Endow	$ 175,514.52	$ 180,180.15	$ -	$ -	$ 180,180.15	701	70117	70117001
S010031038	Joseph & Jessi Baker Law Sch Endowment	$ 50,839.60	$ 47,057.46	$ -	$ -	$ 47,057.46	701	70116	70116010

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
S010031039	Remington Peters/Rebecca Lincoln Sch End	$ 153,979.99	$ 161,712.50	$ -	$ -	$ 161,712.50	701	70130	70130010
S010031040	Joseph V Carcello Acct Excellence Endow	$ 113,839.59	$ 117,077.07	$ -	$ -	$ 117,077.07	701	70114	70114005
S010031041	Jonathan Dean Mills Mem Sch Endowment	$ 26,461.17	$ 27,789.02	$ -	$ -	$ 27,789.02	701	70190	70190001
S010031042	Middle Eastern Cultural Engagement Endow	$ 25,907.61	$ 27,199.02	$ -	$ -	$ 27,199.02	701	70110	70110070
S010031043	Joseph Bruce Gorman Grad Travel/Res End	$ 51,125.44	$ 54,699.86	$ -	$ -	$ 54,699.86	701	70110	70110048
S010031044	Penny White Legal Clinic Endowment	$ 95,419.98	$ 98,132.67	$ -	$ -	$ 98,132.67	701	70116	70116001
S010031045	Horst Family Leadership Band Sch Endow	$ 14,655.01	$ 14,943.35	$ -	$ -	$ 14,943.35	701	70110	70110055
S010031046	Davis Faculty Development Endowment	$ 28,618.19	$ 29,891.23	$ -	$ -	$ 29,891.23	701	70127	70127010
S010031047	Micheline Rabot Memorial Music Endowment	$ 25,729.38	$ 26,490.98	$ -	$ -	$ 26,490.98	701	70110	70110054
S010031048	Mildred W Justus Scholarship Endowment	$ 51,510.16	$ 54,315.74	$ -	$ -	$ 54,315.74	701	70190	70190001
S010031049	Tim/Amy Williams TN Promise Bus Sch End	$ 300,000.00	$ 313,639.45	$ -	$ -	$ 313,639.45	701	70114	70114016
S010031050	Carl W Sohns Electrical Eng Sch Endow	$ 52,016.82	$ 53,574.14	$ -	$ -	$ 53,574.14	701	70113	70113040
S010031051	Anne McManigal Womens BB Ath Sch Endow	$ 27,062.12	$ 27,646.64	$ -	$ -	$ 27,646.64	701	70186	70186201
S010031052	John G & Stacey G Brock Scholarship End	$ 48,673.98	$ 49,295.78	$ -	$ -	$ 49,295.78	701	70116	70116010
S010031053	Charleston UTK Alumni Chapter Sch Endow	$ 25,826.38	$ 27,408.08	$ -	$ -	$ 27,408.08	701	70104	70104040
S010031054	Lawrence A Taylor Grad Fellowships Endow	$ 259,597.11	$ 267,043.02	$ -	$ -	$ 267,043.02	701	70110	70110040
S010031055	Lyle Key Memorial Scholarship Endowment	$ 29,121.78	$ 29,680.45	$ -	$ -	$ 29,680.45	701	70114	70114016
S010031056	Washington County UTK Alum Chp Sch Endow	$ 31,969.96	$ 33,926.19	$ -	$ -	$ 33,926.19	701	70104	70104040
S010031057	John Haas Student Experiential Learn End	$ 1,050,279.17	$ 1,080,382.40	$ -	$ -	$ 1,080,382.40	701	70129	70129020
S010031058	TN Architecture Fdn Recruit Sch Endow	$ 30,059.07	$ 30,920.63	$ -	$ -	$ 30,920.63	701	70127	70127001
S010031059	Beverly Dance Library & Info Sci Sch End	$ 82,606.63	$ 84,916.64	$ -	$ -	$ 84,916.64	701	70129	70129025
S010031060	Gerald D Sisk Professorship Endowment	$ 807,303.90	$ 812,099.90	$ -	$ -	$ 812,099.90	701	70110	70110040
S010031061	Bruce D Fisher Busn Law Excellence Endow	$ 51,825.98	$ 53,311.42	$ -	$ -	$ 53,311.42	701	70114	70114001
S010031062	Groer Family Endowment	$ 44,912.98	$ 46,851.54	$ -	$ -	$ 46,851.54	701	70130	70130010
S010031063	Birmingham UTK Alumni Chapter Sch Endow	$ 25,642.13	$ 26,086.24	$ -	$ -	$ 26,086.24	701	70104	70104040
S010031064	Jeter Family Scholarship Endowment	$ 3,200.61	$ 3,405.33	$ -	$ -	$ 3,405.33	701	70110	70110055
S010031065	Min H & Yu-Fan Kao Innov/Coll Studio End	$ 1,100,000.00	$ 1,129,573.81	$ -	$ -	$ 1,129,573.81	701	70113	70113051
S010031066	Dr John M Wachowicz Outstand Teach Endow	$ 101,990.07	$ 107,629.51	$ -	$ -	$ 107,629.51	701	70114	70114025
S010031067	West Palm Beach UTK Alum Chp Sch Endow	$ 52,660.83	$ 53,984.41	$ -	$ -	$ 53,984.41	701	70104	70104040
S010031068	David M/Cheryl S Maxwell Scholarship End	$ 128,334.00	$ 133,899.96	$ -	$ -	$ 133,899.96	701	70113	70113002
S010031069	Daniel & Billie Borthick Food/Ag Bus End	$ 32,821.67	$ 33,609.94	$ -	$ -	$ 33,609.94	701	70111	70111010
S010031071	Brown Family Athletic Scholarship Endow	$ 25,546.76	$ 27,430.47	$ -	$ -	$ 27,430.47	701	70186	70186001
S010031072	Patsy G Hammontree Literary Sch Endow	$ 6,380.05	$ 7,373.60	$ -	$ -	$ 7,373.60	701	70110	70110032
S010031073	Benjamin Hochman Endowment	$ 41,831.10	$ 43,019.55	$ -	$ -	$ 43,019.55	701	70110	70110080
S010031074	Experimental Economics Laboratory Endow	$ 100,821.67	$ 98,403.41	$ -	$ -	$ 98,403.41	701	70114	70114020
S010031075	DV & Bess Nichols Music Scholarship End	$ 361,170.16	$ 372,771.80	$ -	$ -	$ 372,771.80	701	70110	70110054
S010031077	Leonard A Butch Robertson Mens Rugby End	$ 120,929.19	$ 123,330.58	$ -	$ -	$ 123,330.58	701	70102	70102055
S010031078	Ozier Family (ECS) Mem UTK Alumni Ch End	$ 42,922.95	$ 44,337.89	$ -	$ -	$ 44,337.89	701	70104	70104040
S010031079	Ozier Family (Westminster) Mem UTK Al En	$ 41,780.46	$ 43,256.00	$ -	$ -	$ 43,256.00	701	70104	70104040
S010031080	Tran Mai Family Scholarship Endowment	$ 68,367.66	$ 68,626.65	$ -	$ -	$ 68,626.65	701	70190	70190001
S010031081	Joseph V Kelly III Family Sch Endowment	$ 38,367.99	$ 39,845.85	$ -	$ -	$ 39,845.85	701	70114	70114045
S010031082	East TN Pest Control Association Endow	$ 30,350.00	$ 32,118.72	$ -	$ -	$ 32,118.72	701	70111	70111033
S010031083	Dee & Jimmy Haslam Chair (in Busn) Endow	$ 2,069,982.15	$ 2,252,691.15	$ -	$ -	$ 2,252,691.15	701	70114	70114001
S010031084	William E Woodrick Fellowship Endowment	$ 151,084.21	$ 154,574.24	$ -	$ -	$ 154,574.24	701	70117	70117001
S010031085	Robert J DelPriore Exp Learning Endow	$ 102,006.13	$ 107,035.18	$ -	$ -	$ 107,035.18	701	70116	70116010
S010031086	Patricia Melosh Denver UTK Alum Sch End	$ 55,179.00	$ 55,994.98	$ -	$ -	$ 55,994.98	701	70104	70104040
S010031087	Ali & Sanam Safavi Scholarship Endowment	$ 36,597.00	$ 37,133.90	$ -	$ -	$ 37,133.90	701	70116	70116010
S010031088	Patouillet Family Pittsburgh UTK Alum En	$ 57,770.22	$ 60,135.46	$ -	$ -	$ 60,135.46	701	70104	70104040
S010031089	James Michael Rollo Ath Mgr Sch Endow	$ 158,684.25	$ 159,535.30	$ -	$ -	$ 159,535.30	701	70186	70186001
S010031090	Gary L/Rebecca S Blauser Faculty Supp En	$ 100,699.82	$ 103,921.63	$ -	$ -	$ 103,921.63	701	70117	70117001
S010031091	Robin Klehr Avia Professorship Endowment	$ 252,328.19	$ 266,535.85	$ -	$ -	$ 266,535.85	701	70127	70127001
S010031092	Clay & Debbie Jones CLS Endowment	$ 4,035,126.08	$ 4,114,756.37	$ -	$ -	$ 4,114,756.37	701	70102	70102066
S010031093	Robert F & Sarah C Warren Sch Endowment	$ 25,874.77	$ 28,158.63	$ -	$ -	$ 28,158.63	701	70190	70190001
S010031094	Emmet P Buck Vaughn Jr Army ROTC Sch End	$ 25,874.77	$ 28,158.63	$ -	$ -	$ 28,158.63	701	70138	70138010
S010031095	Alan D/Wendy R Wilson Army ROTC Exc End	$ 51,749.56	$ 56,317.29	$ -	$ -	$ 56,317.29	701	70138	70138010
S010031096	Jennifer Shinpaugh Scholarship Endowment	$ 17,650.50	$ 17,846.69	$ -	$ -	$ 17,846.69	701	70114	70114025
S010031097	Joe Robinette Business Scholarship Endow	$ 81,141.31	$ 79,856.94	$ -	$ -	$ 79,856.94	701	70114	70114001
S010031098	CEHHS Deans BOA Faculty Research Awd End	$ 160,803.91	$ 161,788.73	$ -	$ -	$ 161,788.73	701	70117	70117001
S010031099	Central Savannah River Alum Chp Sch End	$ 44,202.39	$ 46,066.01	$ -	$ -	$ 46,066.01	701	70104	70104040
S010031100	Jeff Copeskey Editor-in-Chief Endowment	$ 126,205.53	$ 134,982.69	$ -	$ -	$ 134,982.69	701	70129	70129010
S010031101	Dr Norma Mertz EDP Endowment	$ 26,020.88	$ 26,843.29	$ -	$ -	$ 26,843.29	701	70117	70117042
S010031102	Leonard Rose Memorial Scholarship Endow	$ 25,209.93	$ 26,050.37	$ -	$ -	$ 26,050.37	701	70110	70110054
S010031103	Susan & Tommy Crunk UTK Alum Chp Sch End	$ 26,018.63	$ 26,008.21	$ -	$ -	$ 26,008.21	701	70104	70104040
S010031104	Daniel Crockett Head Mens Golf Coach End	$ 508,747.77	$ 538,452.91	$ -	$ -	$ 538,452.91	701	70186	70186025
S010031105	Dr William H Bass Professorship Endow	$ 100,699.82	$ 103,369.12	$ -	$ -	$ 103,369.12	701	70110	70110005
S010031106	Randy Bush Marching Band Sch Endowment	$ 28,109.09	$ 27,330.12	$ -	$ -	$ 27,330.12	701	70110	70110055
S010031107	Ryan & Abbe McCracken Honors Sch Endow	$ 100,399.30	$ 103,682.99	$ -	$ -	$ 103,682.99	701	70190	70190001
S010031108	John C. Hodges Library Society End	$ 112,879.45	$ 118,184.90	$ -	$ -	$ 118,184.90	701	70160	70160010
S010031109	Lyle & Rhonda Gardner Bus Sch Endowment	$ 183,249.56	$ 185,876.58	$ -	$ -	$ 185,876.58	701	70114	70114001
S010031110	Ray & Linda Holton Plant Res Grad Endow	$ 105,232.56	$ 106,728.93	$ -	$ -	$ 106,728.93	701	70110	70110080
S010031111	Jerry V Smith Evidence Scholarship Endow	$ 35,497.53	$ 38,630.75	$ -	$ -	$ 38,630.75	701	70116	70116010
S010031112	Haslam Family Faculty Expansion Endow	$ 20,129,973.23	$ 19,665,985.30	$ -	$ -	$ 19,665,985.30	701	70114	70114001
S010031113	C Kennon Hendrix Law Scholarship Endow	$ 25,756.57	$ 27,428.91	$ -	$ -	$ 27,428.91	701	70116	70116010
S010031114	Sharon/Joe Pryse Chancellors Circle End	$ 25,010.94	$ 24,994.94	$ -	$ -	$ 24,994.94	701	70101	70101030
S010031115	George & Evelyn Keralis MAcc Fellow End	$ 41,739.40	$ 42,311.13	$ -	$ -	$ 42,311.13	701	70114	70114005
S010031117	Dr Clifford Amundsen Ecology Sch Endow	$ 50,207.88	$ 55,680.04	$ -	$ -	$ 55,680.04	701	70110	70110080
S010031120	Gregg/Kimberly Pounders MBA Sch Endow	$ 25,557.04	$ 26,524.43	$ -	$ -	$ 26,524.43	701	70114	70114060
S010031121	Karen M/Mark S Bowling Acct Excel Endow	$ 21,998.65	$ 21,886.06	$ -	$ -	$ 21,886.06	701	70114	70114005
S010031122	L Michael & Carolyn B Cuddy MBA Sch End	$ 28,017.26	$ 28,050.80	$ -	$ -	$ 28,050.80	701	70114	70114060
S010031123	Don P Kenworthy Memorial Sch Endowment	$ 25,649.34	$ 26,997.37	$ -	$ -	$ 26,997.37	701	70190	70190001
S010031124	Stern Family GLS Scholarship Endowment	$ 16,480.51	$ 16,693.95	$ -	$ -	$ 16,693.95	701	70114	70114016
S010031125	Stern Family Ath Scholarship Endowment	$ 14,091.02	$ 14,424.93	$ -	$ -	$ 14,424.93	701	70186	70186001
S010031126	Mason & Emily Jones Ath Sch Endowment	$ 26,239.87	$ 27,465.77	$ -	$ -	$ 27,465.77	701	70186	70186240
S010031127	Josephine Clifton Young Sch Endowment	$ 599.32	$ 629.83	$ -	$ -	$ 629.83	701	70130	70130010
S010031128	Ben & Beverly Kimbrough Sch Endowment	$ 55,607.85	$ 57,391.92	$ -	$ -	$ 57,391.92	701	70114	70114001

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
S010031129	Edward Spray Journalism Production Endow	$ 104,191.75	$ 110,942.40	$ -	$ -	$ 110,942.40	701	70129	70129010
S010031130	(Henry Allen) Hankal Scholarship Endow	$ 21,962.83	$ 23,092.39	$ -	$ -	$ 23,092.39	701	70127	70127010
S010031131	Bill Scarlett Memorial Jazz Sch Endow	$ 44,084.63	$ 45,852.75	$ -	$ -	$ 45,852.75	701	70110	70110054
S010031133	Rick Rose Athletic Scholarship Endowment	$ 25,951.72	$ 27,467.20	$ -	$ -	$ 27,467.20	701	70186	70186001
S010031134	American Accessories Intl Sch Endowment	$ 92,132.53	$ 97,512.72	$ -	$ -	$ 97,512.72	701	70113	70113060
S010031135	Austin UTK Alumni Chapter Sch Endowment	$ 28,379.28	$ 29,044.12	$ -	$ -	$ 29,044.12	701	70104	70104040
S010031136	Emert Fox Bell Athletic Sch Endowment	$ 50,190.34	$ 50,290.99	$ -	$ -	$ 50,290.99	701	70186	70186001
S010031137	Atlanta UTK Alumni Chapter Sch Endowment	$ 35,025.30	$ 35,371.40	$ -	$ -	$ 35,371.40	701	70104	70104040
S010031138	Southern Middle TN UTK Alum Chp Sch End	$ 31,689.27	$ 31,686.95	$ -	$ -	$ 31,686.95	701	70104	70104040
S010031139	Linda Riley Simcox Art Sch Endowment	$ 4,728.90	$ 5,129.68	$ -	$ -	$ 5,129.68	701	70110	70110007
S010031140	Dee Dockery/William Heflin Honors Sch En	$ 16,748.40	$ 16,849.01	$ -	$ -	$ 16,849.01	701	70102	70102103
S010031142	Sandra S Shoemaker Nutrition Fac Awd End	$ 51,903.43	$ 54,934.40	$ -	$ -	$ 54,934.40	701	70117	70117070
S010031143	Lay Family UTK Alumni Chapter Sch Endow	$ 22,465.00	$ 23,157.23	$ -	$ -	$ 23,157.23	701	70104	70104040
S010031144	Danny & Linda Hall Athletic Sch Endow	$ 25,344.12	$ 26,541.74	$ -	$ -	$ 26,541.74	701	70186	70186001
S010031145	Jesse David Cliett Memorial Sch Endow	$ 27,421.84	$ 27,697.92	$ -	$ -	$ 27,697.92	701	70111	70111005
S010031146	Wade Houston Scholarship Endowment	$ 45,375.34	$ 47,913.02	$ -	$ -	$ 47,913.02	701	70190	70190001
S010031147	Harrison Pang & Rachel Rui Intl Excel En	$ 37,707.25	$ 40,007.98	$ -	$ -	$ 40,007.98	701	70101	70101129
S010031148	W J Fredebeil Scholarship Endowment	$ 26,727.42	$ 28,006.33	$ -	$ -	$ 28,006.33	701	70113	70113070
S010031149	Dr Marion Charles Lane Sch Endowment	$ 60,688.25	$ 63,754.13	$ -	$ -	$ 63,754.13	701	70113	70113040
S010031150	Curlee Memorial Scholarship Endowment	$ 155,161.90	$ 165,687.66	$ -	$ -	$ 165,687.66	701	70190	70190001
S010031151	William Byrne Hartz Endowment	$ 104,227.48	$ 111,275.40	$ -	$ -	$ 111,275.40	701	70110	70110080
S010031152	Nancy Ruth Creery Memorial Sch Endowment	$ 96,544.32	$ 97,062.83	$ -	$ -	$ 97,062.83	701	70110	70110016
S010031153	Kevin Robert Burns UTK Mem Al Ch Sch End	$ 26,054.53	$ 27,925.92	$ -	$ -	$ 27,925.92	701	70104	70104040
S010031154	Mauer Family Scholarship Endowment	$ 26,039.19	$ 27,379.83	$ -	$ -	$ 27,379.83	701	70114	70114016
S010031155	Mindy & Tom Coulter Athletic Sch Endow	$ 25,954.79	$ 26,989.48	$ -	$ -	$ 26,989.48	701	70186	70186001
S010031156	Art P Beattie Business Scholarship Endow	$ 86,039.19	$ 89,864.93	$ -	$ -	$ 89,864.93	701	70114	70114001
S010031157	Philip & Mary Reitano Scholarship Endow	$ 49,080.75	$ 48,784.47	$ -	$ -	$ 48,784.47	701	70110	70110024
S010031158	FirstExpress Logistics Scholarship Endow	$ 42,649.21	$ 46,414.81	$ -	$ -	$ 46,414.81	701	70114	70114045
S010031159	Tampa Bay UTK Alumni Chapter Sch Endow	$ 19,174.73	$ 19,514.03	$ -	$ -	$ 19,514.03	701	70104	70104040
S010031160	Mason & Emily Jones UTK SAA Sch Endow	$ 25,763.04	$ 25,208.00	$ -	$ -	$ 25,208.00	701	70104	70104040
S010031161	James Deck Washington County UTK Sch End	$ 192,976.58	$ 184,091.35	$ -	$ -	$ 184,091.35	701	70104	70104040
S010031162	Richard Marius Creative Nonfiction Endow	$ 26,203.15	$ 25,458.46	$ -	$ -	$ 25,458.46	701	70110	70110048
S010031164	Hap McSween Fellowship of EPS Endowment	$ 100,464.04	$ 105,335.80	$ -	$ -	$ 105,335.80	701	70110	70110040
S010031165	Tracey Stewart Biumi Mem UTK Alum Sch En	$ 45,592.55	$ 48,993.43	$ -	$ -	$ 48,993.43	701	70104	70104040
S010031166	Mary & Susan Lawson Fellowship Endowment	$ 31,027.36	$ 32,967.07	$ -	$ -	$ 32,967.07	701	70117	70117010
S010031167	Gary/Elaine Beard Army ROTC Alum Sch End	$ 38,628.40	$ 39,529.02	$ -	$ -	$ 39,529.02	701	70104	70104040
S010031168	Plewniak Family Endowment	$ 33,163.16	$ 35,781.79	$ -	$ -	$ 35,781.79	701	70114	70114025
S010031169	Thomas P Cronin & Helen M Sestak Endow	$ 27,669.77	$ 29,426.76	$ -	$ -	$ 29,426.76	701	70110	70110040
S010031170	Scott & E'Lisa Garber Scholarship Endow	$ 29,720.01	$ 30,589.36	$ -	$ -	$ 30,589.36	701	70116	70116010
S010031171	Mark Steven Bellamy (UTK Exc) Endowment	$ 905,703.44	$ 979,368.21	$ -	$ -	$ 979,368.21	701	70101	70101030
S010031172	Rita Smith & Teresa Walker Student Endow	$ 27,185.90	$ 27,687.57	$ -	$ -	$ 27,687.57	701	70160	70160010
S010031173	Dr Ernest F Freeberg UG Research Endow	$ 16,710.59	$ 17,080.79	$ -	$ -	$ 17,080.79	701	70110	70110048
S010031174	Margo/Phil Jacobs UTK Alum Chp Sch Endow	$ 25,215.14	$ 28,664.43	$ -	$ -	$ 28,664.43	701	70104	70104040
S010031175	Joshua S Hodge Award Endowment	$ 17,816.11	$ 18,464.20	$ -	$ -	$ 18,464.20	701	70110	70110048
S010031176	Margaret Cullen UTK Alumni Sch Endowment	$ 21,746.47	$ 22,080.98	$ -	$ -	$ 22,080.98	701	70104	70104040
S010031177	Lee/Allison Herring Teaching Fellow End	$ 251,521.24	$ 257,285.02	$ -	$ -	$ 257,285.02	701	70114	70114040
S010031178	VOLeaders Legacy Endowment	$ 519,563.72	$ 536,873.09	$ -	$ -	$ 536,873.09	701	70186	70186001
S010031179	Anne McDonald UTK Alum Chp Sch Endowment	$ 27,224.32	$ 27,830.44	$ -	$ -	$ 27,830.44	701	70104	70104040
S010031180	George C Thompson Scholarship Endowment	$ 25,794.85	$ 26,794.70	$ -	$ -	$ 26,794.70	701	70190	70190001
S010031181	Etta and John Clark Scholarship Endow	$ 27,180.57	$ 27,950.53	$ -	$ -	$ 27,950.53	701	70116	70116010
S010031182	Donna Thomas Womens Ath Scholarship End	$ 67,450.88	$ 66,977.38	$ -	$ -	$ 66,977.38	701	70186	70186200
S010031183	James P Waggoner Family Scholarship End	$ 11,577.66	$ 12,020.67	$ -	$ -	$ 12,020.67	701	70114	70114045
S010031184	Sara A Phillips Artists Endowment	$ 26,369.87	$ 26,699.61	$ -	$ -	$ 26,699.61	701	70110	70110132
S010031185	Debbie/Jeff Chapman Faculty Research End	$ 110,076.50	$ 112,295.95	$ -	$ -	$ 112,295.95	701	70110	70110064
S010031186	Sara Rosenbalm Croley Deans Chair Endow	$ 1,604,406.37	$ 1,591,459.21	$ -	$ -	$ 1,591,459.21	701	70130	70130010
S010031187	Anthony K Ward II Memorial Sch Endow	$ 8,288.22	$ 8,271.02	$ -	$ -	$ 8,271.02	701	70110	70110001
S010031188	Wesley W Pritchard Memorial Sch Endow	$ 21,867.48	$ 21,810.60	$ -	$ -	$ 21,810.60	701	70114	70114016
S010031189	John & Mary Hawley Northern VA Sch Endow	$ 27,407.68	$ 28,171.51	$ -	$ -	$ 28,171.51	701	70104	70104040
S010031190	Lacy Boyd Womens Athletic Sch Endowment	$ 39,075.92	$ 39,616.55	$ -	$ -	$ 39,616.55	701	70186	70186200
S010031191	Southwest Florida UTK Alum Chp Sch Endow	$ 25,962.67	$ 26,612.99	$ -	$ -	$ 26,612.99	701	70104	70104040
S010031192	Chattanooga UTK Alum Chapter Sch Endow	$ 37,026.09	$ 37,169.05	$ -	$ -	$ 37,169.05	701	70104	70104040
S010031193	Sullivan County UTK Alum Chp Sch Endow	$ 24,293.04	$ 24,916.12	$ -	$ -	$ 24,916.12	701	70104	70104040
S010031194	William/Carole Reeves Family Bus Sch End	$ 25,888.41	$ 27,506.86	$ -	$ -	$ 27,506.86	701	70114	70114016
S010031195	Elmus H Curtis Jr UTK Alum Sch Endowment	$ 22,282.30	$ 22,551.45	$ -	$ -	$ 22,551.45	701	70104	70104040
S010031196	Gruden Family UTK Alumni Sch Endowment	$ 113,462.77	$ 118,172.39	$ -	$ -	$ 118,172.39	701	70104	70104040
S010031197	Dan Doulet Faculty Award Endowment	$ 517,865.60	$ 551,876.65	$ -	$ -	$ 551,876.65	701	70113	70113001
S010031198	Scott and Gini Batey Scholarship Endow	$ 21,885.32	$ 22,281.11	$ -	$ -	$ 22,281.11	701	70190	70190001
S010031199	Boyd UTK Promise Scholarship Endowment	$ 643,540.04	$ 639,640.59	$ -	$ -	$ 639,640.59	701	70190	70190001
S010031200	Pullen Family Fellowship Chem Eng Endow	$ 32,052.46	$ 34,330.05	$ -	$ -	$ 34,330.05	701	70113	70113002
S010031201	Jeffrey/Susan Kovac Visiting Scholars En	$ 60,735.57	$ 62,478.03	$ -	$ -	$ 62,478.03	701	70110	70110001
S010031202	Alissa VonderHaar Womens Soccer Sch End	$ 49,276.76	$ 52,054.79	$ -	$ -	$ 52,054.79	701	70186	70186240
S010031203	Jeff/Jacqueline Abbott GLS Sch Endowment	$ 101,722.79	$ 102,566.76	$ -	$ -	$ 102,566.76	701	70114	70114016
S010031204	Gen Clifton Cates Leadership Sch Endow	$ 16,230.15	$ 16,908.96	$ -	$ -	$ 16,908.96	701	70116	70116010
S010031205	Prof Norma C Cook Speech & Debate Endow	$ 55,235.25	$ 56,928.55	$ -	$ -	$ 56,928.55	701	70129	70129020
S010031206	Robert S McDow Scholarship Endowment	$ 25,962.77	$ 27,929.16	$ -	$ -	$ 27,929.16	701	70110	70110001
S010031207	Akard Family UTK SAA Alum Sch Endowment	$ 26,989.44	$ 27,018.60	$ -	$ -	$ 27,018.60	701	70104	70104040
S010031209	Mike/Nancy Berry UTK Alum SAA Sch Endow	$ 25,276.57	$ 27,692.06	$ -	$ -	$ 27,692.06	701	70104	70104040
S010031210	Bockian Family Scholarship Endowment	$ 46,018.86	$ 48,342.19	$ -	$ -	$ 48,342.19	701	70111	70111015
S010031211	Mary Gallagher/Christopher Cardwell End	$ 36,537.09	$ 36,098.83	$ -	$ -	$ 36,098.83	701	70116	70116010
S010031212	Washington DC UTK Alumni Chp Sch Endow	$ 26,269.69	$ 27,098.15	$ -	$ -	$ 27,098.15	701	70104	70104040
S010031213	Trevor S Lee Scholarship Endowment	$ 22,345.81	$ 22,660.64	$ -	$ -	$ 22,660.64	701	70127	70127001
S010031214	Walker Briggs Shanmugam Excellence Endow	$ 22,400.15	$ 23,341.35	$ -	$ -	$ 23,341.35	701	70110	70110040
S010031215	Bobby Gratz Memorial Athletic Sch Endow	$ 43,392.49	$ 45,988.35	$ -	$ -	$ 45,988.35	701	70186	70186005
S010031216	Berry Cook/Cross Chp Alum Tri-Star Endow	$ 25,685.48	$ 28,561.55	$ -	$ -	$ 28,561.55	701	70104	70104040
S010031217	John David Vetter Sr Business Sch Endow	$ 41,020.11	$ 41,779.61	$ -	$ -	$ 41,779.61	701	70114	70114016

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
S010031218	Stephanie Frazier Study Abroad Sch Endow	$ 21,721.66	$ 21,522.98	$ -	$ -	$ 21,522.98	701	70129	70129001
S010031219	Ferguson Family UTK Alum Chp Sch Endow	$ 25,725.88	$ 26,697.73	$ -	$ -	$ 26,697.73	701	70104	70104040
S010031220	Dr Rita G Bates Womens Athletic Sch End	$ 32,062.61	$ 32,744.32	$ -	$ -	$ 32,744.32	701	70186	70186200
S010031221	Joan Nicoll Riedl Endowment	$ 48,954.06	$ 49,745.12	$ -	$ -	$ 49,745.12	701	70110	70110070
S010031222	Linda M Claussen Womens Ath Sch Endow	$ 11,528.72	$ 12,185.00	$ -	$ -	$ 12,185.00	701	70186	70186200
S010031223	Frazier Nashville UTK Alumni Chp Sch End	$ 22,033.61	$ 22,495.74	$ -	$ -	$ 22,495.74	701	70104	70104040
S010031224	Richard & Mary Antonucci Sch Endowment	$ 1,082,932.41	$ 1,062,520.55	$ -	$ -	$ 1,062,520.55	701	70190	70190001
S010031225	Nancy Siler Scholarship Endowment	$ 26,669.94	$ 28,519.47	$ -	$ -	$ 28,519.47	701	70117	70117001
S010031226	Craig Classics Excellence Fund Endowment	$ 27,769.91	$ 30,267.57	$ -	$ -	$ 30,267.57	701	70110	70110028
S010031227	Women Gender and Sexuality Endowment	$ 31,288.42	$ 31,503.46	$ -	$ -	$ 31,503.46	701	70110	70110001
S010031228	UTK Promise Scholarship Endowment	$ 58,146.11	$ 58,019.56	$ -	$ -	$ 58,019.56	701	70190	70190001
S010031229	UTK Army ROTC Alumni Council Sch Endow	$ 57,507.80	$ 58,044.04	$ -	$ -	$ 58,044.04	701	70104	70104040
S010031230	Karl & Gail Schledwitz UTK Alum Sch End	$ 120,162.97	$ 115,473.00	$ -	$ -	$ 115,473.00	701	70104	70104040
S010031231	Mallicote Volleyball Athletic Sch Endow	$ 21,966.85	$ 22,086.45	$ -	$ -	$ 22,086.45	701	70186	70186001
S010031232	George A Wagoner MAcc Fellow Endowment	$ 122,200.00	$ 120,580.21	$ -	$ -	$ 120,580.21	701	70114	70114005
S010031233	Gibson Professorship Endowment	$ 621,768.72	$ 646,021.46	$ -	$ -	$ 646,021.46	701	70113	70113001
S010031234	Jim & Martha Manning Honors Sch Endow	$ 88,713.20	$ 88,272.78	$ -	$ -	$ 88,272.78	701	70190	70190001
S010031235	Taylor Graduate Student Dissertation End	$ 515,886.52	$ 556,239.48	$ -	$ -	$ 556,239.48	701	70101	70101034
S010031236	Dr James C Conklin Faculty Fellow Endow	$ 201,899.10	$ 206,730.79	$ -	$ -	$ 206,730.79	701	70113	70113001
S010031237	Bearden-Cheek Family Athletic Sch Endow	$ 31,980.38	$ 33,150.67	$ -	$ -	$ 33,150.67	701	70186	70186001
S010031238	Diana Gail Wooten Pledge Sch Endowment	$ 163,482.18	$ 172,279.37	$ -	$ -	$ 172,279.37	701	70190	70190001
S010031239	JC Tucker CSRA UTK Alumni Sch Endowment	$ 28,340.20	$ 27,966.38	$ -	$ -	$ 27,966.38	701	70104	70104040
S010031240	Tim & Amy Williams UTK Promise Sch Endow	$ 1,031,942.71	$ 1,053,491.23	$ -	$ -	$ 1,053,491.23	701	70190	70190001
S010031241	Taylor A Boyer GLS Scholarship Endowment	$ 25,085.00	$ 24,975.11	$ -	$ -	$ 24,975.11	701	70114	70114016
S010031242	Jack Fisher & Frances D McGehee Arts End	$ 351.16	$ 369.29	$ -	$ -	$ 369.29	701	70110	70110054
S010031243	UTK Latino Alum Council (Tri-Star) Endow	$ 25,745.42	$ 28,409.78	$ -	$ -	$ 28,409.78	701	70104	70104040
S010031244	TN Rising Women in Research & Dev Endow	$ 83,287.77	$ 83,833.49	$ -	$ -	$ 83,833.49	701	70160	70160010
S010031245	Drs Carolyn R Hodges/Amadou B Sall Endow	$ 56,827.35	$ 57,087.79	$ -	$ -	$ 57,087.79	701	70110	70110090
S010031246	Dr Mark Lance Williams Nuclear Eng Sc En	$ 26,822.08	$ 28,199.92	$ -	$ -	$ 28,199.92	701	70113	70113080
S010031247	Leigh Burch III Economics Profess Endow	$ 121,184.02	$ 123,755.51	$ -	$ -	$ 123,755.51	701	70114	70114001
S010031248	Rick & Toni Turner Business Sch Endow	$ 115,187.54	$ 113,130.34	$ -	$ -	$ 113,130.34	701	70114	70114016
S010031249	Jennings & John Dooley UTK Alum Sch End	$ 25,445.09	$ 25,577.34	$ -	$ -	$ 25,577.34	701	70104	70104040
S010031250	Angela and Daniel Yochem Endowment	$ 21,865.67	$ 21,840.31	$ -	$ -	$ 21,840.31	701	70113	70113040
S010031251	Tommy David Broyles Memorial Sch Endow	$ 29,910.13	$ 31,519.63	$ -	$ -	$ 31,519.63	701	70111	70111005
S010031252	David & Linda Bohan Tri-Star Sch Endow	$ 83.60	$ 281.76	$ -	$ -	$ 281.76	701	70129	70129001
S010031253	UTK Majorette Alumni Scholarship Endow	$ 43,712.40	$ 43,256.59	$ -	$ -	$ 43,256.59	701	70110	70110055
S010031254	Phillip G & Kathy H Kelley Sch Endowment	$ 5,663.02	$ 5,717.69	$ -	$ -	$ 5,717.69	701	70116	70116010
S010031255	Elbert Williams Memorial Scholarship End	$ 149,493.97	$ 147,601.93	$ -	$ -	$ 147,601.93	701	70116	70116010
S010031256	Alberta Dean Scholarship Endowment	$ 1,167.85	$ 1,202.75	$ -	$ -	$ 1,202.75	701	70116	70116010
S010031257	Geletka Family Scholarship Endowment	$ 45,268.16	$ 43,320.81	$ -	$ -	$ 43,320.81	701	70190	70190001
S010031258	Plowman UTK Alum Tri-Star Sch End	$ 20,308.44	$ 20,483.37	$ -	$ -	$ 20,483.37	701	70104	70104040
S010031259	Elizabeth B & Glenn N Pruitt Eng Sch End	$ 79,612.68	$ 82,805.67	$ -	$ -	$ 82,805.67	701	70113	70113030
S010031260	Elizabeth B/Glenn N Pruitt Music Sch End	$ 79,612.67	$ 82,805.66	$ -	$ -	$ 82,805.66	701	70110	70110001
S010031261	Lynne and Bob Davis Herbarium Endowment	$ 93,642.09	$ 93,977.24	$ -	$ -	$ 93,977.24	701	70110	70110080
S010031262	Randolph B Stephenson Scholarship Endow	$ 70,186.79	$ 70,234.79	$ -	$ -	$ 70,234.79	701	70190	70190001
S010031263	Jimmy & Doris Harris Athletic Endowment	$ 23,342.91	$ 22,599.36	$ -	$ -	$ 22,599.36	701	70186	70186005
S010031264	Anita & Clay Davis Bus Scholarship Endow	$ 25,756.40	$ 27,182.01	$ -	$ -	$ 27,182.01	701	70114	70114016
S010031265	Patrick Hammond Excellence Geology Endow	$ 12,521.84	$ 12,747.59	$ -	$ -	$ 12,747.59	701	70110	70110040
S010031267	KLASS Center Endowment	$ 617,197.46	$ 616,456.24	$ -	$ -	$ 616,456.24	701	70117	70117074
S010031268	Deborah K Woolley Scholarship Endowment	$ 25,805.48	$ 26,947.72	$ -	$ -	$ 26,947.72	701	70129	70129010
S010031269	Tom & Melanie Wood Engineering Sch Endow	$ 225,208.71	$ 233,054.16	$ -	$ -	$ 233,054.16	701	70113	70113002
S010031270	Tom & Melanie Wood Mentoring Endowment	$ 119,925.10	$ 124,226.99	$ -	$ -	$ 124,226.99	701	70113	70113001
S010031271	Bill and Bennie Johnson Business Sch End	$ 109,054.50	$ 104,076.25	$ -	$ -	$ 104,076.25	701	70114	70114016
S010031272	Amy Morris Hess Endowment	$ 10,915.66	$ 10,843.08	$ -	$ -	$ 10,843.08	701	70116	70116001
S010031273	Fenn Church Business Excellence Endow	$ 23,942.47	$ 24,202.82	$ -	$ -	$ 24,202.82	701	70114	70114001
S010031274	Randy Smith Family Accounting Excell End	$ 77,514.60	$ 80,374.58	$ -	$ -	$ 80,374.58	701	70114	70114005
S010031280	Alfred Redwine Delta Tau Delta Sch Endow	$ 28,161.91	$ 33,067.09	$ -	$ -	$ 33,067.09	701	70190	70190001
S010031281	W Turner & Sally-Bruce M Boone Sch Endow	$ 16,717.64	$ 16,418.98	$ -	$ -	$ 16,418.98	701	70116	70116010
S010031282	Sheila Dial Barton Travel Sch Endowment	$ 21,813.35	$ 22,282.72	$ -	$ -	$ 22,282.72	701	70127	70127001
S010031283	Cowles Entrepreneurship Faculty Endow	$ 70,335.28	$ 69,241.85	$ -	$ -	$ 69,241.85	701	70114	70114037
S010031284	Claussen Family Nursing Pledge Sch Endow	$ 21,291.78	$ 21,381.67	$ -	$ -	$ 21,381.67	701	70130	70130010
S010031285	Dr Jane Souther Athletic Endowment	$ 16,711.05	$ 16,506.61	$ -	$ -	$ 16,506.61	701	70186	70186005
S010031286	Sefton-Howden Memorial Scholarship Endow	$ 180,267.24	$ 190,505.17	$ -	$ -	$ 190,505.17	701	70110	70110054
S010031287	R Barry Cecil Memorial Scholarship Endow	$ 303,697.43	$ 290,738.26	$ -	$ -	$ 290,738.26	701	70111	70111015
S010031288	Dr. Bill Robinson Scholarship Endowment	$ 36,523.16	$ 39,460.48	$ -	$ -	$ 39,460.48	701	70129	70129025
S010031289	Levey Nursing Scholarship Endowment	$ 21,997.56	$ 22,329.19	$ -	$ -	$ 22,329.19	701	70130	70130010
S010031290	Austin Family Scholarship Endowment	$ 26,632.08	$ 27,147.34	$ -	$ -	$ 27,147.34	701	70190	70190001
S010031291	Enterprise Solutions/Seabury Family End	$ 101,047.92	$ 100,949.26	$ -	$ -	$ 100,949.26	701	70114	70114013
S010031292	Bill & Crissy Haslam UTK Promise Sch End	$ 808,383.43	$ 807,594.16	$ -	$ -	$ 807,594.16	701	70190	70190001
S010031293	Donald N Edmands Scholarship Endowment	$ 77,596.50	$ 83,649.50	$ -	$ -	$ 83,649.50	701	70114	70114016
S010031294	Quentin/Nancy Alexander UT Promise Endow	$ 100,921.71	$ 97,758.50	$ -	$ -	$ 97,758.50	701	70190	70190001
S010031295	Peter Howard Wine & Ag Tourism Endowment	$ 1,053,817.74	$ 1,171,892.74	$ -	$ -	$ 1,171,892.74	701	70111	70111005
S010031296	Flintco Foundation Scholarship Endowment	$ 153,431.19	$ 152,559.31	$ -	$ -	$ 152,559.31	701	70111	70111015
S010031298	Future AD Leader Scholarship Endowment	$ 263,969.79	$ 267,021.86	$ -	$ -	$ 267,021.86	701	70129	70129005
S010031299	Barton W Weprin Faculty Award Endowment	$ 202,095.86	$ 201,003.10	$ -	$ -	$ 201,003.10	701	70114	70114025
S010031300	David B Everett Memorial Scholarship End	$ 27,665.88	$ 30,190.93	$ -	$ -	$ 30,190.93	701	70129	70129010
S010031302	Cantrell Nashville UTK Alum Chp Sch End	$ 25,797.85	$ 30,229.71	$ -	$ -	$ 30,229.71	701	70104	70104040
S010031303	MJV Scholarship Endowment	$ 26,708.67	$ 26,905.13	$ -	$ -	$ 26,905.13	701	70116	70116010
S010031304	Mark L Venrick Bus Scholarship Endowment	$ 7,193,200.06	$ 7,508,204.05	$ -	$ -	$ 7,508,204.05	701	70114	70114016
S010031305	Mark L Venrick Sigma Phi Epsilon Sch End	$ 796,163.52	$ 830,756.52	$ -	$ -	$ 830,756.52	701	70190	70190001
S010031306	Estabrook Legacy Scholarship Endowment	$ 40,600.00	$ 41,288.83	$ -	$ -	$ 41,288.83	701	70127	70127010
S010031307	Marie Martha Phillips (Library) Endow	$ 25,628.56	$ 26,951.25	$ -	$ -	$ 26,951.25	701	70160	70160010
S010031308	Marie Martha Phillips (SOM) Endowment	$ 654.68	$ 612.40	$ -	$ -	$ 612.40	701	70110	70110054
S010031313	Shapiro Family Austin UTK Alum Sch Endow	$ 38,297.85	$ 43,319.39	$ -	$ -	$ 43,319.39	701	70104	70104040
S010031314	Herbert Executive Seminar Series Endow	$ 104,165.06	$ 113,911.12	$ -	$ -	$ 113,911.12	701	70111	70111010

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
S010031315	Laxmi/Dabu Hindu Studies Endowment	$ 16,453.05	$ 15,829.71	$ -	$ -	$ 15,829.71	701	70110	70110070
S010031316	Vance Thompson Jazz Studies Sch Endow	$ 40,992.44	$ 43,124.57	$ -	$ -	$ 43,124.57	701	70110	70110054
S010031317	Robert E James Graduate Award Endowment	$ 23,460.74	$ 27,163.33	$ -	$ -	$ 27,163.33	701	70110	70110068
S010031318	MABE Engineering Excellence Endowment	$ 120,953.21	$ 142,583.78	$ -	$ -	$ 142,583.78	701	70113	70113070
S010031320	Land Creative Capstone Endowment	$ 409,706.36	$ 452,145.28	$ -	$ -	$ 452,145.28	701	70129	70129010
S010031321	Barton Silver Shield Scholarship Endow	$ 296,400.91	$ 300,001.89	$ -	$ -	$ 300,001.89	701	70190	70190001
S010031322	Marilyn/Richardson Turner Printmaking En	$ 46,259.72	$ 45,239.48	$ -	$ -	$ 45,239.48	701	70110	70110007
S010031323	Dr Geraldine C Gesell Faculty Awd Endow	$ 103,483.22	$ 122,390.42	$ -	$ -	$ 122,390.42	701	70110	70110028
S010031324	Fontaine B Moore III Scholarship Endow	$ 228,329.35	$ 271,167.66	$ -	$ -	$ 271,167.66	701	70190	70190001
S010031325	Kristal Germroth Mem Pledge Sch Endow	$ 50,970.63	$ 54,171.80	$ -	$ -	$ 54,171.80	701	70130	70130010
S010031326	Roswitha Haas Preservation/Acquisit End	$ 117,628.15	$ 116,063.22	$ -	$ -	$ 116,063.22	701	70160	70160010
S010031327	UT Knoxville Tri-Star Scholarship Endow	$ 73,449.09	$ 80,055.37	$ -	$ -	$ 80,055.37	701	70190	70190001
S010031329	Benjamin Gregory LGBTQ Alum Coun Sch End	$ 63,372.87	$ 71,592.15	$ -	$ -	$ 71,592.15	701	70104	70104040
S010031330	David C Wilson SOA Communtiy Outreach En	$ 29,163.22	$ 29,281.01	$ -	$ -	$ 29,281.01	701	70110	70110007
S010031331	Parham Family UTK Alumni Scholarship End	$ 15,980.89	$ 15,715.75	$ -	$ -	$ 15,715.75	701	70104	70104040
S010031332	Fahhom Family Student Life Enrich Endow	$ 19,242.14	$ 19,674.99	$ -	$ -	$ 19,674.99	701	70102	70102005
S010031333	Dr Lizzie Howell Graduate Student Endow	$ 28,372.30	$ 32,395.49	$ -	$ -	$ 32,395.49	701	70110	70110016
S010031334	Noah Hayes CLT UTK Alum Chp Sch Endow	$ 31,264.69	$ 31,329.67	$ -	$ -	$ 31,329.67	701	70104	70104040
S010031335	Dallas/Ft Worth UTK Alum Chp Sch Endow	$ 15,412.30	$ 15,447.06	$ -	$ -	$ 15,447.06	701	70104	70104040
S010031336	Geoffrey Fallon UTK Alumni Sch Endow	$ 20,020.75	$ 20,471.47	$ -	$ -	$ 20,471.47	701	70104	70104040
S010031337	Keller Family Scholarship Endowment	$ 37,816.41	$ 38,513.17	$ -	$ -	$ 38,513.17	701	70111	70111005
S010031338	Theodore Arnold Legacy Scholarship Endow	$ 26,046.10	$ 26,508.62	$ -	$ -	$ 26,508.62	701	70190	70190001
S010031339	Rita/John Staley Jr UTK Alum Chp Sch End	$ 17,656.24	$ 17,995.74	$ -	$ -	$ 17,995.74	701	70104	70104040
S010031340	John/Stephanie Staley UTK Alum Sch Endow	$ 17,656.24	$ 17,995.74	$ -	$ -	$ 17,995.74	701	70104	70104040
S010031341	Avery/Barbara Petty UTK Alum Sch Endow	$ 25,982.41	$ 29,904.20	$ -	$ -	$ 29,904.20	701	70104	70104040
S010031342	H Glenn and Patsy Barker Family Sch End	$ 21,431.89	$ 21,765.67	$ -	$ -	$ 21,765.67	701	70111	70111005
S010031343	Betty M Gill UTK Alumni Sch Endowment	$ 30,607.78	$ 31,506.53	$ -	$ -	$ 31,506.53	701	70104	70104040
S010031344	Henderson Family Excellence Endowment	$ 38,289.68	$ 38,511.55	$ -	$ -	$ 38,511.55	701	70114	70114025
S010031345	Chris Chandler Tri-Star Scholarship End	$ 16,245.46	$ 16,214.69	$ -	$ -	$ 16,214.69	701	70190	70190001
S010031346	Emily Aston Kennedy Baker Sch Endowment	$ 39,734.60	$ 39,524.83	$ -	$ -	$ 39,524.83	701	70110	70110048
S010031347	Kevin Keidel Scholarship Endowment	$ 31,288.58	$ 30,057.46	$ -	$ -	$ 30,057.46	701	70190	70190001
S010031348	Bill Garrett Family Ath Sch Endowment	$ 19,853.46	$ 19,503.80	$ -	$ -	$ 19,503.80	701	70186	70186001
S010031349	Barbara Zazzi Hernandez Scholarship End	$ 105,107.64	$ 114,139.47	$ -	$ -	$ 114,139.47	701	70130	70130010
S010031351	Mackey Nursing Scholarship Endowment	$ 25,895.48	$ 28,350.10	$ -	$ -	$ 28,350.10	701	70130	70130010
S010031352	Harvey and Sylvia Sproul Endowment	$ 25,111.79	$ 26,564.98	$ -	$ -	$ 26,564.98	701	70116	70116010
S010031353	Dibyendu & Anindita Mukherjee Sch Endow	$ 252,775.18	$ 241,103.16	$ -	$ -	$ 241,103.16	701	70113	70113040
S010031354	Judith Small UTK Alum Flagship Sch Endow	$ 50,022.78	$ 53,536.54	$ -	$ -	$ 53,536.54	701	70104	70104040
S010031355	Rob/Jennie McCabe Alum Tri-Star Sch End	$ 22,453.00	$ 22,130.56	$ -	$ -	$ 22,130.56	701	70104	70104040
S010031356	Northwest Arkansas UTK Alumni Sch Endow	$ 25,721.51	$ 27,086.33	$ -	$ -	$ 27,086.33	701	70104	70104040
S010031357	Elizabeth W Henderson Chemistry Endow	$ 18,362.96	$ 18,198.85	$ -	$ -	$ 18,198.85	701	70110	70110024
S010031358	Sigma Nu Legion of Honor Memorial Endow	$ 276,533.57	$ 265,837.87	$ -	$ -	$ 265,837.87	701	70190	70190001
S010031359	Zeanah Engineering Excellence Endowment	$ 1,840,328.71	$ 1,995,330.40	$ -	$ -	$ 1,995,330.40	701	70113	70113001
S010031360	Ruby Falls Scholarship Tourism Mgmt End	$ 25,208.36	$ 24,213.14	$ -	$ -	$ 24,213.14	701	70117	70117040
S010031361	Vol Court Roe Prize Endowment	$ 151,790.94	$ 151,199.27	$ -	$ -	$ 151,199.27	701	70114	70114037
S010031362	Jane and Bob Johnson Scholarship Endow	$ 395,247.19	$ 375,006.73	$ -	$ -	$ 375,006.73	701	70113	70113002
S010031363	Robert Thomas Keenan UTK Alum Sch Endow	$ 30,675.90	$ 32,215.85	$ -	$ -	$ 32,215.85	701	70104	70104040
S010031364	David/Jeanne Claire Jones MAcc Sch Endow	$ 25,781.61	$ 25,008.74	$ -	$ -	$ 25,008.74	701	70114	70114005
S010031365	Dr David W Schumann GLS Award End	$ 28,019.89	$ 27,317.46	$ -	$ -	$ 27,317.46	701	70114	70114016
S010031366	Sarah Elizabeth Keenan UTK Alum Sch End	$ 30,675.90	$ 32,215.85	$ -	$ -	$ 32,215.85	701	70104	70104040
S010031369	Barbara Haskew Economics Fellowship End	$ 50,573.32	$ 49,883.36	$ -	$ -	$ 49,883.36	701	70114	70114020
S010031370	Chancellors Associates UTK Sch Endowment	$ 66,383.52	$ 67,858.26	$ -	$ -	$ 67,858.26	701	70104	70104040
S010031371	Harvey R Cummings Memorial Sch Endowment	$ 353,713.62	$ 338,165.75	$ -	$ -	$ 338,165.75	701	70114	70114005
S010031372	Gulley Undergraduate Research Endowment	$ 26,637.99	$ 29,302.87	$ -	$ -	$ 29,302.87	701	70110	70110040
S010031373	Heath IBEP Directorship Endowment	$ 1,031,571.86	$ 1,047,724.00	$ -	$ -	$ 1,047,724.00	701	70114	70114013
S010031374	UT Knoxville Flagship Scholarship Endow	$ 27,229.43	$ 27,817.86	$ -	$ -	$ 27,817.86	701	70101	70101013
S010031375	Patrick G and Cristina Min MAcc Sch End	$ 63,175.80	$ 62,662.28	$ -	$ -	$ 62,662.28	701	70114	70114005
S010031376	Matt and Jessica Briggs Athletic Sch End	$ 15,992.05	$ 15,672.40	$ -	$ -	$ 15,672.40	701	70186	70186005
S010031377	College of Arch/Design Diversity Sch End	$ 102,645.83	$ 99,749.61	$ -	$ -	$ 99,749.61	701	70127	70127010
S010031378	J Todd Metcalf Marching Band Sch Endow	$ 10,933.28	$ 10,731.73	$ -	$ -	$ 10,731.73	701	70110	70110055
S010031379	Brenda & Phil Wenk UTK Alum Sch Endow	$ 79,226.60	$ 79,793.52	$ -	$ -	$ 79,793.52	701	70104	70104040
S010031380	Richardson Arts Endowment	$ 26,021.47	$ 24,012.39	$ -	$ -	$ 24,012.39	701	70110	70110007
S010031381	Musso Family MBA Scholarship Endowment	$ 66,605.89	$ 66,451.55	$ -	$ -	$ 66,451.55	701	70114	70114060
S010031382	Caldwell Kemp Gregory AGR Sch Endowment	$ 31,265.21	$ 30,561.70	$ -	$ -	$ 30,561.70	701	70111	70111005
S010031383	Turner MAcc Scholarship Endowment	$ 35,471.09	$ 34,415.34	$ -	$ -	$ 34,415.34	701	70114	70114005
S010031384	Dr Jerry Fussell/Donald Lorenzo Sch End	$ 1,391,854.98	$ 1,287,710.17	$ -	$ -	$ 1,287,710.17	701	70113	70113002
S010031385	Bob and Kay Pentecost Teaching/Ext Endow	$ 45,769.16	$ 48,895.43	$ -	$ -	$ 48,895.43	701	70111	70111010
S010031386	David C Verble MBA Scholarship Endowment	$ 39,624.24	$ 36,987.65	$ -	$ -	$ 36,987.65	701	70114	70114060
S010031387	Pamela Reeves Mem UTK Alum Sch Endowment	$ 35,471.65	$ 35,551.12	$ -	$ -	$ 35,551.12	701	70104	70104040
S010031388	Bill/JoAnn Vandergriff Grad Bus Sch End	$ 1,515,785.94	$ 1,472,456.69	$ -	$ -	$ 1,472,456.69	701	70114	70114008
S010031389	Paul/Tammy Koonce Business Faculty Endow	$ 25,652.61	$ 25,082.94	$ -	$ -	$ 25,082.94	701	70114	70114001
S010031390	Latasia/Donnell Priest Study Abroad End	$ 19,998.46	$ 19,624.25	$ -	$ -	$ 19,624.25	701	70101	70101129
S010031391	Randy Smith MAcc Scholarship Endowment	$ 121,175.80	$ 118,794.10	$ -	$ -	$ 118,794.10	701	70114	70114005
S010031392	Len/Nancy Robertson Deadman Sch Endow	$ 26,527.12	$ 29,824.03	$ -	$ -	$ 29,824.03	701	70129	70129010
S010031393	Adrian Altshuler Alumni Tri-Star Sch End	$ 15,987.14	$ 15,685.10	$ -	$ -	$ 15,685.10	701	70104	70104040
S010031394	Robert O & Phylis L Baron Entrep Sch End	$ 60,406.77	$ 58,512.55	$ -	$ -	$ 58,512.55	701	70114	70114060
S010031395	UTK Diversity Enhancement Fellow Endow	$ 26,847.45	$ 27,347.84	$ -	$ -	$ 27,347.84	701	70101	70101013
S010031396	UTK Inclusive Excellence Endowment	$ 25,847.45	$ 26,461.86	$ -	$ -	$ 26,461.86	701	70101	70101013
S010031397	Alum Brd Vols Fwd UTK Alum Scholar Endow	$ 117,744.00	$ 112,221.00	$ -	$ -	$ 112,221.00	701	70104	70104040
S010031398	Dr Carl D Lundin Scholarship Endowment	$ 22,850.47	$ 21,813.47	$ -	$ -	$ 21,813.47	701	70113	70113015
S010031399	Inky Johnson Perseverance Alum Sch End	$ 22,187.61	$ 22,042.83	$ -	$ -	$ 22,042.83	701	70104	70104040
S010031400	Judy Flanagan Animal Law Excellence End	$ 98,919.61	$ 99,563.65	$ -	$ -	$ 99,563.65	701	70116	70116010
S010031401	Herbert Pinchefsky Veteran Scholar Endow	$ 26,106.48	$ 26,726.07	$ -	$ -	$ 26,726.07	701	70113	70113002
S010031402	Todd/Robin Bassett Exec in Res Prog End	$ 25,735.73	$ 26,200.50	$ -	$ -	$ 26,200.50	701	70114	70114001
S010031403	McKinley Family MAcc Scholarship Endow	$ 20,762.72	$ 20,083.66	$ -	$ -	$ 20,083.66	701	70114	70114005
S010031404	David P Perrot SCM Faculty Awd Endowment	$ 20,762.72	$ 20,083.66	$ -	$ -	$ 20,083.66	701	70114	70114001

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
S010031405	UT Knoxville Veterans Success Endowment	$ 25,853.14	$ 26,467.40	$ -	$ -	$ 26,467.40	701	70102	70102118
S010031406	Amazon Distinguished Professorship Endow	$ 1,544,091.58	$ 1,557,644.90	$ -	$ -	$ 1,557,644.90	701	70114	70114050
S010031407	Elaine M Curtis Scholarship Endowment	$ 483,783.31	$ 442,252.69	$ -	$ -	$ 442,252.69	701	70114	70114005
S010031408	A David Martin MAcc Scholarship Endow	$ 121,175.80	$ 123,617.58	$ -	$ -	$ 123,617.58	701	70114	70114005
S010031409	Wilma Jordan JTV Center Endowment	$ 379,185.56	$ 373,728.82	$ -	$ -	$ 373,728.82	701	70114	70114050
S010031410	Sirang Scholarship Endowment	$ 319,365.28	$ 310,445.42	$ -	$ -	$ 310,445.42	701	70113	70113002
S010031411	Intergroup Dialogue/Conflict Resol Endow	$ 25,837.12	$ 26,451.28	$ -	$ -	$ 26,451.28	701	70101	70101013
S010031412	Romer International Experiences Endow	$ 31,260.44	$ 30,700.75	$ -	$ -	$ 30,700.75	701	70113	70113002
S010031413	Franklin County UTK Alum Sch Endowment	$ 13,381.21	$ 12,998.75	$ -	$ -	$ 12,998.75	701	70104	70104040
S010031414	Charles Wagner Family Fellows Endowment	$ 76,575.17	$ 74,212.78	$ -	$ -	$ 74,212.78	701	70114	70114050
S010031415	Homer R Ward Scholarship Endowment	$ 31,343.71	$ 31,141.98	$ -	$ -	$ 31,141.98	701	70111	70111005
S010031416	Keegan/Riley Bryant Mem Tri Star Sch End	$ 18,563.83	$ 17,884.94	$ -	$ -	$ 17,884.94	701	70104	70104040
S010031417	JTV Center for Applied Bus Analytics End	$ 422,103.31	$ 425,231.72	$ -	$ -	$ 425,231.72	701	70114	70114050
S010031418	Herbert Family Deans Chair in CAS Endow	$ 1,234,236.56	$ 1,260,128.87	$ -	$ -	$ 1,260,128.87	701	70110	70110001
S010031420	Foley Family MAcc Scholarship Endowment	$ 90,769.51	$ 87,611.19	$ -	$ -	$ 87,611.19	701	70114	70114005
S010031421	Thomas Ryan Lopez Hankins Alumni Sch End	$ 26,326.42	$ 26,836.73	$ -	$ -	$ 26,836.73	701	70104	70104040
S010031423	William G Swann Mech Eng Mem Sch Endow	$ 31,004.54	$ 31,741.54	$ -	$ -	$ 31,741.54	701	70113	70113070
S010031424	John H and Donna G Taylor Sch Endowment	$ 75,632.64	$ 71,410.14	$ -	$ -	$ 71,410.14	701	70113	70113030
S010031425	William/Margaret Bowker Tri-Star Sch End	$ 34,618.14	$ 33,270.65	$ -	$ -	$ 33,270.65	701	70104	70104040
S010031426	McDonald Family UTK Alumni HCB Sch Endow	$ 25,492.10	$ 24,749.78	$ -	$ -	$ 24,749.78	701	70104	70104040
S010031427	New Horizons Study Abroad Endowment	$ 50,811.87	$ 46,790.82	$ -	$ -	$ 46,790.82	701	70101	70101129
S010031428	Wallace Carden UTK Alumni Sch Endowment	$ 25,940.71	$ 26,090.28	$ -	$ -	$ 26,090.28	701	70104	70104040
S010031429	John Reginald Hill Faculty Support Endow	$ 209,877.12	$ 207,742.39	$ -	$ -	$ 207,742.39	701	70116	70116010
S010031430	Schumann Family BETS Scholarship Endow	$ 30,990.66	$ 30,362.60	$ -	$ -	$ 30,362.60	701	70114	70114006
S010031431	Bales Family Scholarship Endowment	$ 16,164.25	$ 16,273.48	$ -	$ -	$ 16,273.48	701	70113	70113015
S010031432	Larry F. Pratt Flagship Scholarship End	$ 303,365.89	$ 296,952.94	$ -	$ -	$ 296,952.94	701	70190	70190001
S010031433	PEMBA Faculty Fellowship Endowment	$ 205,676.41	$ 204,373.43	$ -	$ -	$ 204,373.43	701	70114	70114008
S010031434	Father Ryan HS UTK Alumni Tri-Star Endow	$ 14,159.96	$ 13,847.02	$ -	$ -	$ 13,847.02	701	70104	70104040
S010031435	Robert I Chodosh Endowment	$ 13,140.63	$ 12,688.00	$ -	$ -	$ 12,688.00	701	70117	70117001
S010031436	Dr Jan R Williams Accounting Chair Endow	$ 1,726,903.36	$ 1,727,285.94	$ -	$ -	$ 1,727,285.94	701	70114	70114005
S010031437	Sawyers Belk UTK Alumni Sch Endowment	$ 25,989.73	$ 26,281.38	$ -	$ -	$ 26,281.38	701	70104	70104040
S010031438	Ellis Family UT Promise Sch Endowment	$ 101,755.15	$ 97,804.59	$ -	$ -	$ 97,804.59	701	70114	70114016
S010031439	Mary/Jack/Daniel Dougherty Fac Awd Endow	$ 54,384.90	$ 53,101.48	$ -	$ -	$ 53,101.48	701	70114	70114001
S010031440	Dr David H Folz Honorary Sch Endowment	$ 27,233.07	$ 26,067.81	$ -	$ -	$ 26,067.81	701	70110	70110064
S010031441	Decosta Jenkins UTK Alum TriStar Sch End	$ 25,375.83	$ 23,401.77	$ -	$ -	$ 23,401.77	701	70104	70104040
S010031442	Linda/JD Sullivan UTK Alum Sch Endowment	$ 27,143.55	$ 26,637.34	$ -	$ -	$ 26,637.34	701	70104	70104040
S010031443	Linda/JD Sullivan UTK TriStar Sch Endow	$ 27,143.55	$ 26,637.34	$ -	$ -	$ 26,637.34	701	70104	70104040
S010031444	Cleveland and Nadine Young Sch Endowment	$ 24,682.38	$ 22,182.55	$ -	$ -	$ 22,182.55	701	70129	70129001
S010031445	Lisa Edwards/Greg Reed Nursing Sch Endow	$ 102,788.55	$ 97,662.40	$ -	$ -	$ 97,662.40	701	70130	70130010
S010031446	David T Bailey Grad School of Educ Endow	$ 3,005,092.87	$ 2,983,661.79	$ -	$ -	$ 2,983,661.79	701	70117	70117001
S010031447	Hang Thithu Nguyen/David Regenold Endow	$ 22,792.83	$ 22,489.96	$ -	$ -	$ 22,489.96	701	70113	70113002
S010031448	Steven/Teresa Zinkle Faculty Support End	$ 151,668.99	$ 147,313.13	$ -	$ -	$ 147,313.13	701	70113	70113001
S010031449	Dr Mary C Holcomb Scholarship Endowment	$ 117,699.86	$ 111,457.63	$ -	$ -	$ 111,457.63	701	70114	70114045
S010031450	Gail B Hunter Memorial Scholarship Endow	$ 13,728.67	$ 12,904.78	$ -	$ -	$ 12,904.78	701	70110	70110055
S010031451	Volunteer 40 Under 40 UTK Alum Sch Endow	$ 15,796.14	$ 15,169.18	$ -	$ -	$ 15,169.18	701	70104	70104040
S010031452	Amb Kenneth Rush UTK Alum Tri Star Endow	$ 96,087.80	$ 91,520.01	$ -	$ -	$ 91,520.01	701	70104	70104040
S010031453	Matthew Dirsa Memorial Scholarship Endow	$ 103,276.49	$ 96,898.47	$ -	$ -	$ 96,898.47	701	70129	70129005
S010031454	Ryder Supply Chain Professorship Endow	$ 251,581.05	$ 244,434.77	$ -	$ -	$ 244,434.77	701	70114	70114045
S010031455	St Philip Catholic Ch Mens Club Sch End	$ 25,790.53	$ 24,981.34	$ -	$ -	$ 24,981.34	701	70190	70190001
S010031456	Pilot Co Veterans Success Center Endow	$ 202,697.93	$ 191,812.19	$ -	$ -	$ 191,812.19	701	70102	70102118
S010031457	Dr Paul and Janice Enoch Livestock Endow	$ 10,447.82	$ 9,979.26	$ -	$ -	$ 9,979.26	701	70111	70111025
S010031458	Ben Bates Graduate Student Endowment	$ 843,811.82	$ 750,193.31	$ -	$ -	$ 750,193.31	701	70129	70129001
S010031459	Sensory Science Student Excellence Endow	$ 26,912.99	$ 25,054.11	$ -	$ -	$ 25,054.11	701	70111	70111040
S010031460	Wyatt Family Faculty Endowment	$ 50,199.39	$ 48,305.87	$ -	$ -	$ 48,305.87	701	70114	70114001
S010031461	John Beard Family MAcc Scholarship Endow	$ 30,512.75	$ 28,756.58	$ -	$ -	$ 28,756.58	701	70114	70114005
S010031462	Perez Family Endowment	$ 28,019.76	$ 26,147.47	$ -	$ -	$ 26,147.47	701	70113	70113080
S010031463	Kacy/Marcella Rodgers UTK Alum Sch Endow	$ 25,649.85	$ 23,848.91	$ -	$ -	$ 23,848.91	701	70104	70104040
S010031464	Lorber Family Lectureship Higher Ed End	$ 5,455.66	$ 5,103.33	$ -	$ -	$ 5,103.33	701	70117	70117042
S010031465	Jack Henry Lorber Sch In SPED Endowment	$ 25,327.59	$ 25,508.33	$ -	$ -	$ 25,508.33	701	70117	70117055
S010031466	Amy Foster Mem Research Fellow Endowment	$ 56,443.08	$ 54,688.61	$ -	$ -	$ 54,688.61	701	70114	70114050
S010031467	Charlie/Moll Anderson Accelerator Endow	$ 1,268,687.71	$ 1,206,066.96	$ -	$ -	$ 1,206,066.96	701	70114	70114037
S010031468	Coggin Family Accounting Faculty Endow	$ 125,925.34	$ 122,417.10	$ -	$ -	$ 122,417.10	701	70114	70114005
S010031469	Raymond E Horne Grad Student Endowment	$ 28,491.65	$ 27,117.35	$ -	$ -	$ 27,117.35	701	70110	70110101
S010031470	John E & Deborah Olsen Lomax Sch Endow	$ 51,231.81	$ 48,132.68	$ -	$ -	$ 48,132.68	701	70190	70190001
S010031471	Athletic Director Strategic Reserve End	$ 1,216,523.30	$ 1,088,353.69	$ -	$ -	$ 1,088,353.69	701	70186	70186001
S010031473	Lynda Wimberly Student Endowment	$ 80,679.65	$ 74,844.75	$ -	$ -	$ 74,844.75	701	70113	70113001
S010031474	Seattle UTK Alumni Chapter Sch Endowment	$ 37,560.61	$ 35,288.08	$ -	$ -	$ 35,288.08	701	70104	70104040
S010031475	Carrie/Chris Patterson Tri-Star Sch End	$ 10,653.88	$ 10,202.90	$ -	$ -	$ 10,202.90	701	70104	70104040
S010031476	Banks-Shields Family UTK Alumni Sch End	$ 88,302.22	$ 84,548.30	$ -	$ -	$ 84,548.30	701	70104	70104040
S010031478	Patricia Gentry Droppleman Grad Sch End	$ 13,156.95	$ 12,305.30	$ -	$ -	$ 12,305.30	701	70130	70130010
S010031479	Micah/Clay Stockett UTK Alumni Sch End	$ 11,643.52	$ 10,676.56	$ -	$ -	$ 10,676.56	701	70104	70104040
S010031480	Ronald P and Ann K Layne Sch Endowment	$ 29,839.11	$ 27,924.63	$ -	$ -	$ 27,924.63	701	70114	70114016
S010031481	Ganguly Scholarship Endowment	$ 42,024.53	$ 39,448.04	$ -	$ -	$ 39,448.04	701	70190	70190001
S010031483	Wade Stonebrook UTK Alum Sch Endowment	$ 25,273.10	$ 23,566.81	$ -	$ -	$ 23,566.81	701	70104	70104040
S010031484	Todd Metcalf UTK Alumni Sch Endowment	$ 19,241.00	$ 18,654.41	$ -	$ -	$ 18,654.41	701	70104	70104040
S010031485	Nygren and DeHart Pledge Sch Endowment	$ 36,339.11	$ 34,664.49	$ -	$ -	$ 34,664.49	701	70117	70117001
S010031486	UCOR Nuclear D&D Scholarship Endowment	$ 25,750.94	$ 23,771.51	$ -	$ -	$ 23,771.51	701	70113	70113080
S010031487	CCI Career Development Endowment	$ 1,546,339.61	$ 1,427,589.44	$ -	$ -	$ 1,427,589.44	701	70129	70129001
S010031488	Scott/Gichner Family Scholarship Endow	$ 48,791.37	$ 47,595.46	$ -	$ -	$ 47,595.46	701	70113	70113002
S010031489	John J Meacham Flute Scholarship Endow	$ 93,661.42	$ 91,699.08	$ -	$ -	$ 91,699.08	701	70110	70110054
S010031490	Donald/Alberta Bachman Mem Sch Endowment	$ 252,983.19	$ 253,436.89	$ -	$ -	$ 253,436.89	701	70110	70110054
S010031491	Harper Auto Square Tri-Star Sch Endow	$ 13,095.74	$ 12,848.09	$ -	$ -	$ 12,848.09	701	70104	70104040
S010031492	Lennette Teague OHern Study Ab Sch Endow	$ 10,461.69	$ 9,955.28	$ -	$ -	$ 9,955.28	701	70127	70127010
S010031494	Bob Evans Memorial Scholarship Endowment	$ 30,191.72	$ 29,372.52	$ -	$ -	$ 29,372.52	701	70190	70190001
S010031495	Becky Cassill Lester MAcc Fellowship End	$ 5,161.55	$ 5,063.08	$ -	$ -	$ 5,063.08	701	70114	70114005

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
S010031496	Big Orange Pantry Endowment	$ 29,055.94	$ 27,072.60	$ -	$ -	$ 27,072.60	701	70102	70102035
S010031497	Cornelius J Bretz Scholarship Endowment	$ 45,348.66	$ 42,569.80	$ -	$ -	$ 42,569.80	701	70140	70140010
S010031498	Tim and Susan Morris MBA Sch Endowment	$ 25,801.69	$ 22,944.60	$ -	$ -	$ 22,944.60	701	70114	70114060
S010031500	Rufus H Smith Jr Housing Fdn Sch Endow	$ 51,821.45	$ 47,416.95	$ -	$ -	$ 47,416.95	701	70111	70111005
S010031501	Betty Coley Neal UTK Alum Sch Endowment	$ 25,923.14	$ 23,613.73	$ -	$ -	$ 23,613.73	701	70104	70104040
S010031502	Tim and Susan Morris MBA Excellence End	$ 76,940.51	$ 69,477.89	$ -	$ -	$ 69,477.89	701	70114	70114060
S010031503	Dr Clark/Elaine Brekke UT Prom Sch Endow	$ 25,952.32	$ 23,745.46	$ -	$ -	$ 23,745.46	701	70111	70111005
S010031504	Theotis Robinson Jr Flagship Sch Endow	$ 51,104.92	$ 47,316.07	$ -	$ -	$ 47,316.07	701	70190	70190001
S010031505	Margie Helton Band Clarinet Sch Endow	$ 35,223.44	$ 32,995.13	$ -	$ -	$ 32,995.13	701	70110	70110055
S010031506	Lane Ashworth Athletic Endowment	$ 25,801.69	$ 22,944.60	$ -	$ -	$ 22,944.60	701	70186	70186005
S010031507	MathWorks Prof Scientific Computing End	$ 1,032,067.43	$ 917,783.92	$ -	$ -	$ 917,783.92	701	70113	70113001
S010031508	Beth E Matter Color Guard Sch Endowment	$ 2,045.47	$ 2,106.87	$ -	$ -	$ 2,106.87	701	70110	70110055
S010031509	Oliver Family Scholarship Endowment	$ 66,019.22	$ 61,652.27	$ -	$ -	$ 61,652.27	701	70113	70113015
S010031510	North Alabama UTK Alumni Chp Sch Endow	$ 10,276.99	$ 9,881.24	$ -	$ -	$ 9,881.24	701	70104	70104040
S010031511	Garney Scott Family Scholarship Endow	$ 45,594.77	$ 42,854.22	$ -	$ -	$ 42,854.22	701	70113	70113060
S010031512	Phoenix UTK Alumni Chapter Sch Endowment	$ 8,667.78	$ 8,260.01	$ -	$ -	$ 8,260.01	701	70104	70104040
S010031513	Kelley and Sylvia Hinsley Endowment	$ 30,421.54	$ 29,894.37	$ -	$ -	$ 29,894.37	701	70116	70116010
S010031514	Sarasota UTK Alumni Chapter Sch Endow	$ 21,046.47	$ 20,686.66	$ -	$ -	$ 20,686.66	701	70104	70104040
S010031515	Keith and Tracy Frazier Law Sch Endow	$ 20,852.95	$ 19,793.13	$ -	$ -	$ 19,793.13	701	70116	70116010
S010031516	Amber M Young Band Scholarship Endowment	$ 5,920.62	$ 5,316.28	$ -	$ -	$ 5,316.28	701	70110	70110055
S010031517	James Cathers Scholarship Endowment	$ 152,115.22	$ 144,793.89	$ -	$ -	$ 144,793.89	701	70114	70114001
S010031518	Durbin Nursing UTK Alumni Sch Endowment	$ 8,347.03	$ 7,898.95	$ -	$ -	$ 7,898.95	701	70104	70104040
S010031519	Alisa Jackson Vess Nurse Anesth Sch End	$ 558.82	$ 524.82	$ -	$ -	$ 524.82	701	70130	70130010
S010031520	Triangle Area UTK Alumni Chp Sch Endow	$ 1,800.99	$ 1,811.23	$ -	$ -	$ 1,811.23	701	70104	70104040
S010031521	Roberson Family Nursing Scholarship End	$ 101,603.37	$ 95,206.43	$ -	$ -	$ 95,206.43	701	70130	70130010
S010031522	Sims Family UTK Alumni Scholarship Endow	$ 3,601.03	$ 3,616.32	$ -	$ -	$ 3,616.32	701	70104	70104040
S010031523	St Louis UTK Alumni Scholarship Endow	$ 25,530.24	$ 23,483.05	$ -	$ -	$ 23,483.05	701	70104	70104040
S010031524	Dr Charles D and Charyl T Safley Sch End	$ 152,967.31	$ 139,671.54	$ -	$ -	$ 139,671.54	701	70111	70111010
S010031525	Katie & Keith Cole UTK Alumni Sch Endow	$ 58,169.36	$ 53,200.26	$ -	$ -	$ 53,200.26	701	70104	70104040
S010031526	Ross Stevenson Scholarship Endowment	$ 70,203.88	$ 65,821.49	$ -	$ -	$ 65,821.49	701	70117	70117095
S010031527	College of Social Work Excellence Endow	$ 77,206.65	$ 69,924.19	$ -	$ -	$ 69,924.19	701	70140	70140010
S010031528	Buddy O Helton Business Scholarship End	$ 205,966.88	$ 198,759.91	$ -	$ -	$ 198,759.91	701	70114	70114016
S010031529	Abby Conklin #52 LVFL Scholarship Endow	$ 26,235.55	$ 23,823.34	$ -	$ -	$ 23,823.34	701	70186	70186001
S010031530	Joe E/Shelley R Holland UTK Alum Sch End	$ 20,830.03	$ 19,988.76	$ -	$ -	$ 19,988.76	701	70104	70104040
S010031531	Morgan/Yolanda Ann Bernardini Sch Endow	$ 25,735.55	$ 23,308.06	$ -	$ -	$ 23,308.06	701	70104	70104040
S010031532	Sheila K Mandt Mem (Pledge) Sch Endow	$ 8,825.95	$ 8,279.90	$ -	$ -	$ 8,279.90	701	70190	70190001
S010031533	Carl and Patsy Cruse Scholarship Endow	$ 103,878.89	$ 94,078.61	$ -	$ -	$ 94,078.61	701	70113	70113020
S010031534	Bernadette Marie Collins Fellowship End	$ 52,855.30	$ 52,014.43	$ -	$ -	$ 52,014.43	701	70117	70117070
S010031535	Mary and Ken Mahoney UTK Alum Sch Endow	$ 10,415.02	$ 9,994.38	$ -	$ -	$ 9,994.38	701	70104	70104040
S010031536	First Horizon Foundation Bus Sch Endow	$ 161,562.25	$ 155,126.42	$ -	$ -	$ 155,126.42	701	70114	70114016
S010031537	Jamie Flasphaler Memorial Sch Endowment	$ 25,475.75	$ 22,489.10	$ -	$ -	$ 22,489.10	701	70102	70102118
S010031538	Bradley Michael Bernard UTK Alum Sch End	$ 35,735.55	$ 33,613.51	$ -	$ -	$ 33,613.51	701	70104	70104040
S010031539	Gary and Nancy Dunavant UTK Alum Sch End	$ 25,800.46	$ 25,453.39	$ -	$ -	$ 25,453.39	701	70104	70104040
S010031540	Bill and Jo Hill Geology Scholarship End	$ 51,001.97	$ 46,381.48	$ -	$ -	$ 46,381.48	701	70110	70110040
S010031541	Diane Evans Tri-Star Scholarship Endow	$ 15,631.22	$ 15,305.58	$ -	$ -	$ 15,305.58	701	70190	70190001
S010031542	H David Hayes AGR Scholarship Endowment	$ 25,735.55	$ 23,308.06	$ -	$ -	$ 23,308.06	701	70111	70111005
S010031543	Steve & Tiffanie Fittes Tri-Star Sch End	$ 10,395.77	$ 9,989.17	$ -	$ -	$ 9,989.17	701	70104	70104040
S010031545	Jeff & Monica Boyd Scholarship Endowment	$ 25,408.20	$ 25,024.90	$ -	$ -	$ 25,024.90	701	70129	70129001
S010031546	Joe Crafton Family Marketing Endowment	$ 108,406.76	$ 117,272.82	$ -	$ -	$ 117,272.82	701	70114	70114040
S010031547	M Genese Hill UTK Alum Tri-Star Sch End	$ 37,500.00	$ 37,898.46	$ -	$ -	$ 37,898.46	701	70104	70104040
S010031548	Dale Cleaver Art History Endowment	$ 5,140.45	$ 5,139.28	$ -	$ -	$ 5,139.28	701	70110	70110007
S010031549	SSG Ryan Christian Knauss Memorial End	$ 33,390.29	$ 32,118.15	$ -	$ -	$ 32,118.15	701	70114	70114003
S010031550	Karen L Sisk Math Scholarship Endowment	$ 206,530.90	$ 185,184.25	$ -	$ -	$ 185,184.25	701	70110	70110052
S010031551	Nikol Shuler Dance Excellence Endowment	$ 10,478.16	$ 9,509.22	$ -	$ -	$ 9,509.22	701	70186	70186008
S010031552	Mildred Ellison McClendon Edu Sch Endow	$ 112,134.81	$ 106,803.92	$ -	$ -	$ 106,803.92	701	70117	70117001
S010031553	LGBTQ+ UTK Alumni Council Sch Endowment	$ 16,217.47	$ 15,272.24	$ -	$ -	$ 15,272.24	701	70104	70104040
S010031554	Ken Hackett Scholarship Endowment	$ 34,952.05	$ 31,257.24	$ -	$ -	$ 31,257.24	701	70113	70113001
S010031555	Al Wilson UTK Alumni Tri-Star Sch Endow	$ 31,790.25	$ 28,868.07	$ -	$ -	$ 28,868.07	701	70104	70104040
S010031556	Paul Somers Award for Botanical Res End	$ 18,440.89	$ 17,168.19	$ -	$ -	$ 17,168.19	701	70110	70110080
S010031557	Mark J Banks Memorial Endowment	$ 25,889.51	$ 23,031.95	$ -	$ -	$ 23,031.95	701	70129	70129001
S010031558	Treacy Family ARCH Scholarship Endowment	$ 25,919.63	$ 23,240.62	$ -	$ -	$ 23,240.62	701	70127	70127001
S010031559	Dulcie Peccolo Memorial Scholarship End	$ 28,531.32	$ 25,437.30	$ -	$ -	$ 25,437.30	701	70117	70117001
S010031560	Joyce Family Foundation MAcc Sch Endow	$ 100,000.00	$ 102,600.45	$ -	$ -	$ 102,600.45	701	70114	70114005
S010031561	George Meriwether Nuclear Eng Fellow End	$ 51,779.02	$ 46,063.90	$ -	$ -	$ 46,063.90	701	70113	70113080
S010031563	Laura J Stansell UTK Ambassador Sch End	$ 23,061.66	$ 21,814.63	$ -	$ -	$ 21,814.63	701	70104	70104040
S010031564	Alder Middleton Journalism Endowment	$ 30,664.54	$ 28,341.09	$ -	$ -	$ 28,341.09	701	70129	70129010
S010031565	Phillips Family Finance Faculty Awd End	$ 9,116.62	$ 8,713.17	$ -	$ -	$ 8,713.17	701	70114	70114001
S010031566	Chester A Molley Memorial Sch Endowment	$ 81,684.59	$ 81,184.11	$ -	$ -	$ 81,184.11	701	70129	70129010
S010031567	Tarkington College Scholars Sch Endow	$ 105,867.19	$ 95,058.86	$ -	$ -	$ 95,058.86	701	70110	70110001
S010031568	Michael K Han Clinic Programming Endow	$ 30,433.74	$ 29,106.92	$ -	$ -	$ 29,106.92	701	70116	70116010
S010031569	Kolin and Misty Holladay MBA Sch Endow	$ 151,409.09	$ 147,983.25	$ -	$ -	$ 147,983.25	701	70114	70114060
S010031570	Fry Family Public Policy Scholarship End	$ 36,873.06	$ 33,061.93	$ -	$ -	$ 33,061.93	701	70110	70110064
S010031571	Tamika Catchings UTK Alum Tri-Star Endow	$ 25,755.08	$ 24,246.92	$ -	$ -	$ 24,246.92	701	70104	70104040
S010031572	Stone Family Pride of Southland Sch End	$ 38,171.47	$ 35,134.18	$ -	$ -	$ 35,134.18	701	70110	70110055
S010031573	Brad Roll Business Scholarship Endowment	$ 383,494.49	$ 361,049.50	$ -	$ -	$ 361,049.50	701	70114	70114001
S010031574	Sawyers Belk Family Scholarship Endow	$ 30,747.91	$ 27,926.41	$ -	$ -	$ 27,926.41	701	70116	70116010
S010031575	Ricker Scholarship Endowment	$ 26,195.93	$ 26,499.02	$ -	$ -	$ 26,499.02	701	70111	70111025
S010031576	Kenneth J Bradshaw Design Camp Sch Endow	$ 28,563.78	$ 25,619.60	$ -	$ -	$ 25,619.60	701	70127	70127001
S010031577	Ripple Family Pledge Scholarship Endow	$ 10,547.82	$ 10,079.26	$ -	$ -	$ 10,079.26	701	70190	70190001
S010031578	Clark Family Faculty Award Endowment	$ 70,741.04	$ 69,298.72	$ -	$ -	$ 69,298.72	701	70114	70114001
S010031579	Mandy Harrell UTK Alumni Tri-Star Endow	$ 20,271.63	$ 20,151.27	$ -	$ -	$ 20,151.27	701	70104	70104040
S010031580	Susan & Tommy Crunk Business Sch Endow	$ 21,185.45	$ 20,468.97	$ -	$ -	$ 20,468.97	701	70114	70114001
S010031581	C Thomas Barnes Scholarship Endowment	$ 92,602.46	$ 81,892.51	$ -	$ -	$ 81,892.51	701	70114	70114005
S010031582	Deborah Kay Woodiel Endowment	$ 15,806.06	$ 14,632.14	$ -	$ -	$ 14,632.14	701	70101	70101134
S010031583	Malcolm H Colditz Scholarship Endowment	$ 25,696.80	$ 23,238.68	$ -	$ -	$ 23,238.68	701	70113	70113001

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
S010031584	Heming Family Business Scholarship Endow	$ 7,377.97	$ 7,019.66	$ -	$ -	$ 7,019.66	701	70114	70114016
S010031585	Mary T Blair MBA Scholarship Endowment	$ 102,330.63	$ 102,199.44	$ -	$ -	$ 102,199.44	701	70114	70114060
S010031586	Margy Wirtz-Henry Scholarship Endowment	$ 25,964.67	$ 23,294.69	$ -	$ -	$ 23,294.69	701	70117	70117095
S010031587	Richard and Sally Polhemus Endowment	$ 61,122.71	$ 56,452.46	$ -	$ -	$ 56,452.46	701	70101	70101134
S010031588	Dr Elizabeth Foster Student Relief Endow	$ 16,969.90	$ 16,033.38	$ -	$ -	$ 16,033.38	701	70129	70129005
S010031589	Charlie W Brinkley Jr Bus Sch Endowment	$ 25,799.67	$ 23,076.57	$ -	$ -	$ 23,076.57	701	70114	70114016
S010031590	John Erpenbach Graduate Fellowship Endow	$ 102,891.63	$ 90,991.68	$ -	$ -	$ 90,991.68	701	70140	70140001
S010031591	Dr Fred O Stone University Archivist End	$ 72,552.96	$ 69,761.83	$ -	$ -	$ 69,761.83	701	70160	70160010
S010031592	Aaron J & Eva Snyder D&I Sch Endowment	$ 5,204.69	$ 4,984.45	$ -	$ -	$ 4,984.45	701	70114	70114006
S010031593	Harold S Pryor Scholarship/Fellows Endow	$ 153,242.05	$ 136,788.67	$ -	$ -	$ 136,788.67	701	70117	70117055
S010031594	Bernice Smith UTK Tri-Star Sch Endow	$ 61,837.48	$ 55,151.68	$ -	$ -	$ 55,151.68	701	70104	70104040
S010031595	Harold and Evelyn Lee Memorial Sch Endow	$ 26,072.91	$ 23,113.43	$ -	$ -	$ 23,113.43	701	70111	70111005
S010031596	Hon Prof Normand Turgeon PhD Fellow End	$ 102,002.31	$ 95,776.06	$ -	$ -	$ 95,776.06	701	70114	70114040
S010031597	Guinn-Skidmore Endowment	$ 57,443.75	$ 52,576.00	$ -	$ -	$ 52,576.00	701	70138	70138010
S010031598	Sandra S Shoemaker Nutrition Sch Endow	$ 51,445.50	$ 45,495.56	$ -	$ -	$ 45,495.56	701	70117	70117070
S010031599	Dr Laura Golden Alumni/Faculty Sch Endow	$ 59,677.14	$ 52,775.17	$ -	$ -	$ 52,775.17	701	70111	70111005
S010031600	Diane Lee-Smith Nursing Scholarship End	$ 36,550.36	$ 32,476.47	$ -	$ -	$ 32,476.47	701	70130	70130010
S010031601	Connie/Robert Strong Excell Grad Sch End	$ 28,165.81	$ 25,066.08	$ -	$ -	$ 25,066.08	701	70111	70111035
S010031602	Dr John B Ross Accounting Endowment	$ 60,686.08	$ 59,911.99	$ -	$ -	$ 59,911.99	701	70114	70114001
S010031603	Bacon Family Veterans Scholarship Endow	$ 27,736.01	$ 25,273.84	$ -	$ -	$ 25,273.84	701	70102	70102118
S010031604	Bonnie Jane Jackson Rives Band Sch Endow	$ 32,976.86	$ 30,246.97	$ -	$ -	$ 30,246.97	701	70110	70110055
S010031605	Tenopir/King Information Sci Prof Endow	$ 13,814.29	$ 13,838.10	$ -	$ -	$ 13,838.10	701	70129	70129025
S010031606	J Brent Hurd Memorial Scholarship Endow	$ 56,648.74	$ 50,375.03	$ -	$ -	$ 50,375.03	701	70111	70111005
S010031607	Tombras School of Advertising/PR Endow	$ 1,537,191.31	$ 1,392,296.97	$ -	$ -	$ 1,392,296.97	701	70129	70129005
S010031608	Charles Tombras Sr Professorship Endow	$ 1,024,577.54	$ 927,972.08	$ -	$ -	$ 927,972.08	701	70129	70129005
S010031609	Howard W Gibeling Mem Trombone Sch Endow	$ 22,829.16	$ 22,758.03	$ -	$ -	$ 22,758.03	701	70110	70110054
S010031610	Wesley/Dr Katie Rich JD/MBA Sch Endow	$ 30,940.71	$ 30,573.27	$ -	$ -	$ 30,573.27	701	70114	70114060
S010031611	Larry/Cathy Rosen Track & Field Sch End	$ 52,947.26	$ 49,355.82	$ -	$ -	$ 49,355.82	701	70186	70186001
S010031612	Jenkins Family Nursing Scholarship Endow	$ 25,722.91	$ 22,747.92	$ -	$ -	$ 22,747.92	701	70130	70130010
S010031613	William F Fox Distinguished Prof Endow	$ 1,026,385.78	$ 932,161.77	$ -	$ -	$ 932,161.77	701	70114	70114090
S010031614	Boyd Distinguished Prof Health Econ End	$ 1,026,385.78	$ 932,161.77	$ -	$ -	$ 932,161.77	701	70114	70114090
S010031615	Leslie/Charles Osborne Family Sch Endow	$ 71,464.16	$ 68,451.02	$ -	$ -	$ 68,451.02	701	70129	70129005
S010031616	Daniel/Karen Myers SC Faculty Endowment	$ 102,638.58	$ 93,216.18	$ -	$ -	$ 93,216.18	701	70114	70114045
S010031617	Taylor Family Dept Discretionary Endow	$ 32,667.14	$ 30,170.45	$ -	$ -	$ 30,170.45	701	70113	70113080
S010031618	Murphree Family Scholarship Endowment	$ 28,925.38	$ 26,985.76	$ -	$ -	$ 26,985.76	701	70111	70111005
S010031619	Jimmy D Dugger Marketing Scholarship End	$ 51,783.29	$ 48,014.05	$ -	$ -	$ 48,014.05	701	70114	70114040
S010031620	Austin-East UTK Alumni Tri-Star Sch End	$ 92,907.20	$ 89,941.52	$ -	$ -	$ 89,941.52	701	70104	70104040
S010031621	Fulton HS UTK Alumni Tri-Star Sch Endow	$ 93,495.97	$ 90,536.71	$ -	$ -	$ 90,536.71	701	70104	70104040
S010031622	Central HS UTK Alumni Tri-Star Sch Endow	$ 94,569.81	$ 91,622.42	$ -	$ -	$ 91,622.42	701	70104	70104040
S010031623	Martha Jane Ellis Bogle '43 Sch Endow	$ 43,448.77	$ 41,409.82	$ -	$ -	$ 41,409.82	701	70117	70117055
S010031624	Dr Dan Evans Accounting Faculty Endow	$ 140,949.80	$ 144,678.47	$ -	$ -	$ 144,678.47	701	70114	70114001
S010031625	Jill B Parker UT Promise Sch Endow	$ 25,857.60	$ 24,123.11	$ -	$ -	$ 24,123.11	701	70113	70113002
S010031626	Etha M Bailey Nursing Scholarship Endow	$ 4,189.40	$ 4,012.40	$ -	$ -	$ 4,012.40	701	70130	70130001
S010031627	Richard/Suzanne Ott UT Gardens Endowment	$ 104,015.13	$ 103,459.91	$ -	$ -	$ 103,459.91	701	70111	70111045
S010031628	Betsy C Postow Mem Scholarship Endowment	$ 514,307.66	$ 479,808.68	$ -	$ -	$ 479,808.68	701	70110	70110056
S010031629	Dorothy Bowles Data Journalism & PA End	$ 31,029.12	$ 28,947.73	$ -	$ -	$ 28,947.73	701	70129	70129010
S010031630	John Zomchick UTK Alumni Tristar Sch End	$ 22,733.84	$ 22,194.48	$ -	$ -	$ 22,194.48	701	70104	70104040
S010031631	Jason Robert Moss Memorial Music Sch End	$ 27,275.00	$ 25,445.06	$ -	$ -	$ 25,445.06	701	70110	70110054
S010031632	Acree Family Faculty Endowment	$ 60,000.00	$ 61,294.95	$ -	$ -	$ 61,294.95	701	70114	70114001
S010031633	RSM US LLP MAcc Fellowship Endowment	$ 31,272.12	$ 31,817.40	$ -	$ -	$ 31,817.40	701	70114	70114005
S010031634	Charles P & Dorothy N Duggan Award Endow	$ 20,553.30	$ 20,637.53	$ -	$ -	$ 20,637.53	701	70114	70114001
S010031635	Litfin Family Finance Faculty Award End	$ 20,588.73	$ 20,074.92	$ -	$ -	$ 20,074.92	701	70114	70114001
S010031636	Catherine/Jerry Braunstein Mem Opera End	$ 27,944.83	$ 26,070.33	$ -	$ -	$ 26,070.33	701	70110	70110054
S010031637	Dr William H Calhoun Research Endowment	$ 51,181.06	$ 49,150.64	$ -	$ -	$ 49,150.64	701	70110	70110001
S010031638	Larry/Judy Redden AGR Scholarship Endow	$ 25,764.90	$ 23,911.32	$ -	$ -	$ 23,911.32	701	70111	70111005
S010031639	Brian Stevens Analytics Student Endow	$ 100,933.64	$ 99,926.14	$ -	$ -	$ 99,926.14	701	70114	70114050
S010031640	Frankel-Ricketts Scholars Prog Israel En	$ 103,059.58	$ 95,645.28	$ -	$ -	$ 95,645.28	701	70110	70110001
S010031641	Bruce/Nancy Sullivan Lib Deanship Endow	$ 20,488.96	$ 20,924.10	$ -	$ -	$ 20,924.10	701	70160	70160010
S010031642	Tom '54/Miriam '54 Nack Flagship Sch End	$ 22,892.62	$ 21,825.01	$ -	$ -	$ 21,825.01	701	70190	70190001
S010031643	Leonard Rose Freshman Cello Ach Sch End	$ 25,172.51	$ 25,055.45	$ -	$ -	$ 25,055.45	701	70110	70110054
S010031644	Archana and Mohan Iver Fellowship Endow	$ 25,453.05	$ 25,121.97	$ -	$ -	$ 25,121.97	701	70113	70113015
S010031645	Rasnic Bray Business Scholarship Endow	$ 20,620.67	$ 20,197.99	$ -	$ -	$ 20,197.99	701	70114	70114001
S010031646	UT Medical Center Nursing Endowment	$ 200,000.00	$ 200,000.00	$ -	$ -	$ 200,000.00	701	70130	70130010
S010031647	Hawkins-Dershimer UTK TriStar Sch Endow	$ 58,589.08	$ 56,981.79	$ -	$ -	$ 56,981.79	701	70104	70104040
S010031648	John F/Debbie D White Geology Sch Endow	$ 40,611.91	$ 39,739.95	$ -	$ -	$ 39,739.95	701	70110	70110040
S010031649	Noah C Dandridge UTK TriStar Sch Endow	$ 2,470.93	$ 2,425.70	$ -	$ -	$ 2,425.70	701	70104	70104040
S010031650	Dr James C Conklin Engineering Sch Endow	$ 20,866.87	$ 20,357.95	$ -	$ -	$ 20,357.95	701	70113	70113070
S010031651	Karen Harr/J Harvey White SOM Sch Endow	$ 25,335.22	$ 25,842.64	$ -	$ -	$ 25,842.64	701	70110	70110054
S010031652	Dr John/Mary Hawley Psych Fellow Endow	$ 20,743.94	$ 20,310.95	$ -	$ -	$ 20,310.95	701	70110	70110068
S010031653	Stephen/Nancy Underwood Acct Sch Endow	$ 5,112.89	$ 5,146.94	$ -	$ -	$ 5,146.94	701	70114	70114005
S010031654	Rocky Top UG Chemistry Research Symp End	$ 259,794.10	$ 250,516.97	$ -	$ -	$ 250,516.97	701	70110	70110024
S010031655	Milton H Lietzke Lecture in Chem Endow	$ 259,794.10	$ 250,516.97	$ -	$ -	$ 250,516.97	701	70110	70110024
S010031656	Dodd Family Graduate Fellowship Endow	$ 15,326.35	$ 15,248.39	$ -	$ -	$ 15,248.39	701	70114	70114001
S010031657	James K Helton Memorial Band Sch Endow	$ 32,581.24	$ 31,438.25	$ -	$ -	$ 31,438.25	701	70110	70110055
S010031659	Dr Donald D Ryder Leadership Sch Endow	$ 130,303.34	$ 125,681.19	$ -	$ -	$ 125,681.19	701	70110	70110055
S010031660	Vickie E Rigby Scholarship Endowment	$ 34,702.40	$ 34,270.33	$ -	$ -	$ 34,270.33	701	70190	70190001
S010031661	Mihalczo Fellowship in Nuclear Eng Endow	$ 57,768.87	$ 55,705.63	$ -	$ -	$ 55,705.63	701	70113	70113080
S010031662	AMETEK Friedlaender Scholarship Endow	$ 25,884.44	$ 24,852.82	$ -	$ -	$ 24,852.82	701	70113	70113005
S010031663	Schumacher Family UTK Alumni Sch Endow	$ 25,232.22	$ 25,699.77	$ -	$ -	$ 25,699.77	701	70104	70104040
S010031664	Amie Cohorst UTK Alumni Scholarship End	$ 6,971.35	$ 7,006.43	$ -	$ -	$ 7,006.43	701	70104	70104040
S010031665	Michael T Crotty Graduate Bus Sch Endow	$ 11,738.71	$ 11,912.51	$ -	$ -	$ 11,912.51	701	70114	70114001
S010031666	Anne Jeanette Lester SOA Travel Sch End	$ 25,884.44	$ 24,852.82	$ -	$ -	$ 24,852.82	701	70127	70127001
S010031667	Tisha Benton UTK Alum Tri-Star Sch Endow	$ 4,528.64	$ 4,592.17	$ -	$ -	$ 4,592.17	701	70104	70104040
S010031668	James and Shirley Bierkamp Sch Endowment	$ 25,884.44	$ 24,852.82	$ -	$ -	$ 24,852.82	701	70113	70113002
S010031669	French Family UTK Alumni Sch Endowment	$ 25,232.22	$ 25,699.77	$ -	$ -	$ 25,699.77	701	70104	70104040

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
S010031670	Pittsburgh UTK Alumni Chapter Sch Endow	$ 15,674.50	$ 15,913.72	$ -	$ -	$ 15,913.72	701	70104	70104040
S010031671	Dr Karen W Hughes Herbarium Endowment	$ 40,942.44	$ 40,233.57	$ -	$ -	$ 40,233.57	701	70110	70110080
S010031672	Columbia SC UTK Alumni Chapter Sch Endow	$ 17,441.08	$ 17,495.09	$ -	$ -	$ 17,495.09	701	70104	70104040
S010031673	Danny/Shawn White UTK Tri-Star Sch Endow	$ 10,234.95	$ 10,334.90	$ -	$ -	$ 10,334.90	701	70104	70104040
S010031674	Douglas A Blaze Leadership Sch Endowment	$ 10,585.63	$ 10,633.60	$ -	$ -	$ 10,633.60	701	70116	70116010
S010031675	Molder-Fitzhugh UTK Alumni Chp Sch Endow	$ 5,225.78	$ 5,293.88	$ -	$ -	$ 5,293.88	701	70104	70104040
S010031676	Maj Trevor Joseph UTK AROTC Mem Sch End	$ 25,842.22	$ 26,182.73	$ -	$ -	$ 26,182.73	701	70138	70138010
S010031677	Small Family UTK Alum Tri-Star Sch Endow	$ 25,842.22	$ 26,182.73	$ -	$ -	$ 26,182.73	701	70104	70104040
S010031678	Martin-Huff HCA Ambassador Enrich Endow	$ 26,105.80	$ 26,449.78	$ -	$ -	$ 26,449.78	701	70111	70111005
S010031679	Michael Fitts Architecture Sch Endowment	$ 35,958.66	$ 36,269.46	$ -	$ -	$ 36,269.46	701	70127	70127010
S010031680	Michael R Reynolds UTK Alumni Sch Endow	$ 2,132.70	$ 2,174.14	$ -	$ -	$ 2,174.14	701	70104	70104040
S010031681	Williamson County UTK Alumni Chp Sch End	$ 3,327.81	$ 3,396.07	$ -	$ -	$ 3,396.07	701	70104	70104040
S010031682	Catherine A Hughes Mem Nursing Sch Endow	$ 11,774.33	$ 11,918.26	$ -	$ -	$ 11,918.26	701	70130	70130001
S010031683	Margaret Abel Trotter Memorial Sch Endow	$ 25,304.28	$ 25,764.73	$ -	$ -	$ 25,764.73	701	70110	70110055
S010031684	Dr Eric W Barton Football Sch Endowment	$ 73,786.87	$ 74,748.45	$ -	$ -	$ 74,748.45	701	70186	70186005
S010031685	Gaetano Mule Memorial Grad Fellow Endow	$ 179,241.54	$ 180,191.76	$ -	$ -	$ 180,191.76	701	70114	70114001
S010031686	Lynda Newton Friend of AGR Sch Endowment	$ 20,495.21	$ 20,660.47	$ -	$ -	$ 20,660.47	701	70111	70111005
S010031688	Dr Diane C Cudahy UTK Alum Sch Endowment	$ 26,273.79	$ 27,658.19	$ -	$ -	$ 27,658.19	701	70104	70104040
S010031689	Dr Eric W Barton Womens BB Sch Endowment	$ 73,786.87	$ 74,748.45	$ -	$ -	$ 74,748.45	701	70186	70186201
S010031690	Murray/Mary Jane Miles Scholarship Endow	$ 26,437.25	$ 26,521.30	$ -	$ -	$ 26,521.30	701	70111	70111005
S010031691	Greene/Linebaugh UTK Alumni Sch Endow	$ 5,180.26	$ 5,324.26	$ -	$ -	$ 5,324.26	701	70104	70104040
S010031692	FedEx Chair in Supply Chain Mgmt Endow	$ 610,431.39	$ 615,284.35	$ -	$ -	$ 615,284.35	701	70114	70114045
S010031693	Sellers UTK Daily Beacon Endowment	$ 15,761.32	$ 16,086.67	$ -	$ -	$ 16,086.67	701	70129	70129010
S010031694	Mia R Jenkins UTK Alum Tri-Star Sch End	$ 25,901.32	$ 26,621.33	$ -	$ -	$ 26,621.33	701	70104	70104040
S010031695	Decosta Jenkins Jr Tri-Star Sch Endow	$ 25,901.32	$ 26,621.33	$ -	$ -	$ 26,621.33	701	70104	70104040
S010031696	Angel/Kim Norman MBA Fellowship Endow	$ 10,118.31	$ 10,377.26	$ -	$ -	$ 10,377.26	701	70114	70114060
S010031697	Dr James C Barker BESS Scholarship Endow	$ 155,555.31	$ 155,967.49	$ -	$ -	$ 155,967.49	701	70111	70111015
S010031698	Patricia D Williams Professorship Endow	$ 102,774.58	$ 105,853.69	$ -	$ -	$ 105,853.69	701	70129	70129025
S010031699	Lamar Family UTK Alumni Sch Endowment	$ 5,133.61	$ 5,287.50	$ -	$ -	$ 5,287.50	701	70104	70104040
S010031700	Miami/Ft Lauderdale UTK Alum Sch Endow	$ 25,876.76	$ 27,248.09	$ -	$ -	$ 27,248.09	701	70104	70104040
S010031701	SSG Glen H Summitt AROTC UT Alum Sch End	$ 25,876.76	$ 27,248.09	$ -	$ -	$ 27,248.09	701	70104	70104040
S010031702	Generals Fund for Veterans Endowment	$ 71,227.46	$ 73,147.32	$ -	$ -	$ 73,147.32	701	70116	70116010
S010031703	Alder Middleton WUTK Endowment	$ 25,949.07	$ 26,450.65	$ -	$ -	$ 26,450.65	701	70129	70129010
S010031704	Robert Blaine Allen UTK Tri-Star Sch End	$ 11,463.80	$ 11,783.67	$ -	$ -	$ 11,783.67	701	70104	70104040
S010031705	Krag Family Scholarship Endow	$ 10,016.41	$ 10,313.83	$ -	$ -	$ 10,313.83	701	70113	70113070
S010031706	Daryl P Johnson Excellence in Acct End	$ 25,653.99	$ 25,974.34	$ -	$ -	$ 25,974.34	701	70114	70114005
S010031707	Maria K Bachman Humanities Collect Endow	$ 322,979.97	$ 325,600.89	$ -	$ -	$ 325,600.89	701	70160	70160010
S010031708	Natalie L Haslam CoM Deanship Endow	$ 1,022,736.08	$ 1,053,436.50	$ -	$ -	$ 1,053,436.50	701	70110	70110054
S010031709	Byerley Scholarship Endowment	$ 58,754.14	$ 59,160.28	$ -	$ -	$ 59,160.28	701	70111	70111005
S010031710	Casselman Family UTK Alumni Sch Endow	$ 2,537.81	$ 2,591.60	$ -	$ -	$ 2,591.60	701	70104	70104040
S010031711	Bill/Leslie Heitz Architecture Sch Endow	$ 29,343.00	$ 29,536.15	$ -	$ -	$ 29,536.15	701	70127	70127010
S010031712	Vols of Honor Scholarship Endowment	$ 80,751.96	$ 82,320.30	$ -	$ -	$ 82,320.30	701	70190	70190001
S010031713	Isaac E Bennett MANRRS Endowment	$ 5,185.61	$ 5,460.00	$ -	$ -	$ 5,460.00	701	70111	70111005
S010031714	Dr David G Craig Scholarship Endowment	$ 30,801.59	$ 31,724.94	$ -	$ -	$ 31,724.94	701	70117	70117055
S010031715	Larry Felts Athletic Scholarship Endow	$ 43,867.45	$ 46,192.18	$ -	$ -	$ 46,192.18	701	70186	70186001
S010031716	Glower Family Nursing Endowment	$ 3,376.94	$ 3,421.69	$ -	$ -	$ 3,421.69	701	70130	70130010
S010031717	W Norman Smith Scholarship Endowment	$ 26,271.43	$ 27,478.98	$ -	$ -	$ 27,478.98	701	70113	70113070
S010031718	Manous Family Architecture Sch Endow	$ 34,464.69	$ 36,048.84	$ -	$ -	$ 36,048.84	701	70127	70127010
S010031719	Simmerly Family Graduate Bus Fellow End	$ 10,189.29	$ 10,450.38	$ -	$ -	$ 10,450.38	701	70114	70114001
S010031720	Bush Brother Co Visiting Scholars Endow	$ 179,577.96	$ 181,820.41	$ -	$ -	$ 181,820.41	701	70111	70111005
S010031721	Chicago UTK Alumni Chp Sch Endow	$ 26,133.62	$ 26,891.52	$ -	$ -	$ 26,891.52	701	70104	70104040
S010031722	Richmond UTK Alumni Chp Sch Endow	$ 26,273.69	$ 27,464.65	$ -	$ -	$ 27,464.65	701	70104	70104040
S010031723	Nancy/Carl Barger Grad Fellowship En	$ 51,149.88	$ 52,872.39	$ -	$ -	$ 52,872.39	701	70114	70114001
S010031724	Hollis Excellence Endowment	$ 60,788.07	$ 61,757.97	$ -	$ -	$ 61,757.97	701	70113	70113070
S010031725	Alfred/Rebecca Lumsdaine MAcc Sch Endow	$ 5,091.84	$ 5,125.36	$ -	$ -	$ 5,125.36	701	70114	70114005
S010031726	Antioch HS UTK Tri-Star Sch Endowment	$ 25,712.92	$ 26,465.39	$ -	$ -	$ 26,465.39	701	70104	70104040
S010031727	Cane Ridge HS UTK Tri-Star Sch Endowment	$ 25,712.92	$ 26,465.39	$ -	$ -	$ 26,465.39	701	70104	70104040
S010031728	Glencliff HS UTK Tri-Star Sch Endowment	$ 25,712.92	$ 26,465.39	$ -	$ -	$ 26,465.39	701	70104	70104040
S010031729	Kenwood HS UTK Tri-Star Sch Endowment	$ 25,712.92	$ 26,465.39	$ -	$ -	$ 26,465.39	701	70104	70104040
S010031730	Maplewood HS UTK Tri-Star Sch Endowment	$ 25,712.92	$ 26,465.39	$ -	$ -	$ 26,465.39	701	70104	70104040
S010031731	Northeast HS UTK Tri-Star Sch Endowment	$ 25,712.92	$ 26,465.39	$ -	$ -	$ 26,465.39	701	70104	70104040
S010031732	Pearl Cohn HS UTK Tri-Star Sch Endowment	$ 25,712.92	$ 26,465.39	$ -	$ -	$ 26,465.39	701	70104	70104040
S010031733	Stratford HS UTK Tri-Star Sch Endowment	$ 25,712.92	$ 26,465.39	$ -	$ -	$ 26,465.39	701	70104	70104040
S010031734	West Creek HS UTK Tri-Star Sch Endowment	$ 25,712.92	$ 26,465.39	$ -	$ -	$ 26,465.39	701	70104	70104040
S010031735	Whites Creek CompHS UTK Tri-Star Sch Endowment	$ 25,712.92	$ 26,465.39	$ -	$ -	$ 26,465.39	701	70104	70104040
S010031736	Mary K Cook Memorial Mathematics Sch End	$ 25,653.99	$ 25,974.34	$ -	$ -	$ 25,974.34	701	70110	70110052
S010031737	Gresham/White UTK Alumni Student Sch End	$ 38,298.02	$ 39,149.32	$ -	$ -	$ 39,149.32	701	70104	70104040
S010031738	LDA Scholarship Endowment	$ 8,146.95	$ 8,200.58	$ -	$ -	$ 8,200.58	701	70113	70113001
S010031739	Raykowitz Memorial Tri-Star Sch End	$ 2,506.93	$ 2,512.69	$ -	$ -	$ 2,512.69	701	70104	70104040
S010031740	Roger and Carol Nooe Chair Endowment	$ 2,045,472.17	$ 2,106,873.01	$ -	$ -	$ 2,106,873.01	701	70140	70140001
S010031741	Richard and Melva Bible Scholarship End	$ 5,091.84	$ 5,125.36	$ -	$ -	$ 5,125.36	701	70113	70113001
S010031742	George C Frazier Chemical Eng Endow	$ 35,795.76	$ 36,870.27	$ -	$ -	$ 36,870.27	701	70113	70113020
S010031743	U Buchheim Frazier Endowment	$ 35,795.76	$ 36,870.27	$ -	$ -	$ 36,870.27	701	70110	70110046
S010031744	West High School Tri-Star Sch End	$ 110,508.95	$ 112,342.28	$ -	$ -	$ 112,342.28	701	70190	70190001
S010031745	Phyllis Parker UTK Alum Tri-Star Endow	$ 38,298.02	$ 39,149.32	$ -	$ -	$ 39,149.32	701	70104	70104040
S010031746	Ed/Darlene St Clair Eng Student Serv End	$ 25,568.40	$ 26,335.91	$ -	$ -	$ 26,335.91	701	70113	70113002
S010031747	Dr Robert/Phyllis Yokley Fellowship End	$ 25,602.63	$ 25,910.70	$ -	$ -	$ 25,910.70	701	70110	70110024
S010031748	Tennessee High School Tri-Star Sch End	$ 25,593.40	$ 26,360.91	$ -	$ -	$ 26,360.91	701	70190	70190001
S010031749	Caryl Joyce Wall Mem Nursing Sch Endow	$ 10,169.14	$ 10,368.70	$ -	$ -	$ 10,368.70	701	70130	70130010
S010031750	Donald/Suzanne Freeman Grad Fellow Endow	$ 17,321.79	$ 17,765.64	$ -	$ -	$ 17,765.64	701	70114	70114001
S010031751	Moore Family Student Success Endow	$ 5,113.68	$ 5,267.18	$ -	$ -	$ 5,267.18	701	70129	70129001
S010031752	Catherine F Leach Trumpet Sch Endow	$ 5,113.68	$ 5,267.18	$ -	$ -	$ 5,267.18	701	70110	70110054
S010031753	Harrison/Teenor UTK Alum TriStar Sch End	$ 25,550.93	$ 26,222.45	$ -	$ -	$ 26,222.45	701	70190	70190001
S010031754	Everett James Fisher Jr Travel Sch Endow	$ 25,582.55	$ 26,008.61	$ -	$ -	$ 26,008.61	701	70127	70127001
S010031755	Campbell County HS UTK Alum Tri-Star End	$ 25,459.22	$ 25,626.81	$ -	$ -	$ 25,626.81	701	70104	70104040

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
S010031756	Addington Family LGBTQ UTK Alum Sch End	$ 25,842.04	$ 26,012.15	$ -	$ -	$ 26,012.15	701	70104	70104040
S010031757	Richard Martin Physics Endowment	$ 7,159.15	$ 7,374.05	$ -	$ -	$ 7,374.05	701	70110	70110060
S010031758	Lou/Sherlene Schumacher Bus Faculty End	$ 20,378.57	$ 20,900.74	$ -	$ -	$ 20,900.74	701	70114	70114001
S010031760	Joe Harold Brown UTK Alum Tri-Star End	$ 51,136.81	$ 52,671.83	$ -	$ -	$ 52,671.83	701	70104	70104040
S010031761	Robert Schock Leadership Sch Endow	$ 8,882.35	$ 9,070.14	$ -	$ -	$ 9,070.14	701	70116	70116010
S010031762	Robert C Schock POS Band Sch Endow	$ 8,882.35	$ 9,070.14	$ -	$ -	$ 9,070.14	701	70110	70110055
S010031764	Burk Family Scholarship Endowment	$ 25,293.78	$ 25,490.79	$ -	$ -	$ 25,490.79	701	70111	70111005
S010031765	Alcoa HS UTK Alumni Tri-Star End	$ 25,459.22	$ 25,626.81	$ -	$ -	$ 25,626.81	701	70190	70190001
S010031767	WT Bill Lowe Graduate Bus Fellow Endow	$ 10,167.45	$ 10,308.55	$ -	$ -	$ 10,308.55	701	70114	70114001
S010031768	Doster Family Graduate Bus Fellow Endow	$ 10,189.29	$ 10,450.38	$ -	$ -	$ 10,450.38	701	70114	70114001
S010031769	Ed and Martha Zimmerman Scholarship End	$ 25,459.22	$ 25,626.81	$ -	$ -	$ 25,626.81	701	70111	70111005
S010031770	iSustain Recycling Graduate Fellow Endow	$ 203,785.77	$ 209,007.50	$ -	$ -	$ 209,007.50	701	70114	70114060
S010031771	S Seth/Loren L Reagan MBA Sch Endow	$ 2,033.49	$ 2,061.71	$ -	$ -	$ 2,061.71	701	70114	70114060
S010031772	Sam Perry Marketing Scholarship Endow	$ 5,018.35	$ 5,082.04	$ -	$ -	$ 5,082.04	701	70114	70114040
S010031773	Lamb Distinguished Prof Economics End	$ 203,349.05	$ 206,171.09	$ -	$ -	$ 206,171.09	701	70114	70114020
S010031774	Jan Storey Hewgley Scholarship Endow	$ 25,459.22	$ 25,626.81	$ -	$ -	$ 25,626.81	701	70190	70190001
S010031775	William M Hewgley Jr Business Sch End	$ 25,459.22	$ 25,626.81	$ -	$ -	$ 25,626.81	701	70114	70114016
S010031776	Dan and Stephanie Buckner COB Sch End	$ 2,537.81	$ 2,591.60	$ -	$ -	$ 2,591.60	701	70114	70114016
S010031777	Mark E Smith Managerial Scholarship End	$ 25,459.22	$ 25,626.81	$ -	$ -	$ 25,626.81	701	70186	70186001
S010031778	Eric and Marcee Addington Sch Endow	$ 29,221.32	$ 29,413.67	$ -	$ -	$ 29,413.67	701	70116	70116010
S010031779	Gregory D Kelly Mem Supply Chain Sch End	$ 1,027,230.17	$ 1,041,260.19	$ -	$ -	$ 1,041,260.19	701	70114	70114045
S010031780	Beauchamp Brogan Investment Sch End	$ 10,151.22	$ 10,366.39	$ -	$ -	$ 10,366.39	701	70114	70114025
S010031781	Kurt Gulbrand UTK Alumni Sch Endow	$ 78,926.61	$ 79,983.23	$ -	$ -	$ 79,983.23	701	70104	70104040
S010031782	Chase Hill Memorial UTK Alumni Sch End	$ 25,558.67	$ 25,724.63	$ -	$ -	$ 25,724.63	701	70104	70104040
S010031783	Clark Roberts Scholarship Endowment	$ 5,075.60	$ 5,183.18	$ -	$ -	$ 5,183.18	701	70110	70110012
S010031787	Judge Charles D Susano, Jr Mem Sch Endow	$ 46,788.25	$ 47,214.50	$ -	$ -	$ 47,214.50	701	70116	70116010
S010031789	Tudor Family Business Scholarship Endow	$ 25,277.28	$ 25,507.56	$ -	$ -	$ 25,507.56	701	70114	70114016
S010031790	Acuff Tri-Star Engineering Sch End	$ 25,277.28	$ 25,507.56	$ -	$ -	$ 25,507.56	701	70113	70113002
S010031791	Twiddy Family Scholarship Endow	$ 5,055.46	$ 5,101.52	$ -	$ -	$ 5,101.52	701	70114	70114001
S010031792	Acuff Tri-Star Education Sch End	$ 25,277.28	$ 25,507.56	$ -	$ -	$ 25,507.56	701	70117	70117001
S010031793	Janice E Davis Stover Tri-Star Sch Endow	$ 15,012.61	$ 15,081.05	$ -	$ -	$ 15,081.05	701	70104	70104040
S010031794	Vol Traditions Gallatin HS Tri-Star End	$ 5,000.00	$ 5,000.00	$ -	$ -	$ 5,000.00	701	70104	70104040
S010031795	Vol Traditions Hendersonville TriStar En	$ 5,000.00	$ 5,000.00	$ -	$ -	$ 5,000.00	701	70104	70104040
S010031796	Irmgard M Schachinger-Summitt TriStar En	$ 12,638.64	$ 12,753.78	$ -	$ -	$ 12,753.78	701	70104	70104040
S010031798	Chrissy Malone-Tandy Wilson Bus Sch End	$ 50,554.56	$ 51,015.12	$ -	$ -	$ 51,015.12	701	70114	70114001
S010031799	John/Marianne Leech Business Sch Endow	$ 5,055.46	$ 5,101.52	$ -	$ -	$ 5,101.52	701	70114	70114001
S010031800	Carwein-Andrews Nursing Scholarship End	$ 5,046.40	$ 5,103.71	$ -	$ -	$ 5,103.71	701	70130	70130010
S010031801	Maureen Grasso UTK Alumni TriStar Endow	$ 12,638.64	$ 12,753.78	$ -	$ -	$ 12,753.78	701	70104	70104040
S010031802	Brave Like Brody Memorial Sch Endow	$ 40,146.77	$ 40,656.31	$ -	$ -	$ 40,656.31	701	70190	70190001
S010031803	Seidler Family curb Faculty Award End	$ 5,037.34	$ 5,105.91	$ -	$ -	$ 5,105.91	701	70127	70127001
S010031804	Vol Traditions Station Camp Tri-Star End	$ 5,000.00	$ 5,000.00	$ -	$ -	$ 5,000.00	701	70104	70104040
S010031805	James J Powell Sr Animal Science Sch End	$ 25,091.73	$ 25,410.20	$ -	$ -	$ 25,410.20	701	70111	70111025
S010031806	Jennifer A Powell CCI Scholarship Endow	$ 25,091.73	$ 25,410.20	$ -	$ -	$ 25,410.20	701	70129	70129001
S010031807	Michael S Rodriguez IFC Values Sch Endow	$ 19,571.55	$ 19,819.95	$ -	$ -	$ 19,819.95	701	70102	70102072
S010031808	Robin Easter Design Scholarship Endow	$ 1,500.00	$ 1,500.00	$ -	$ -	$ 1,500.00	701	70127	70127025
S010031809	IFC Leadership Scholarship Endowment	$ 25,091.73	$ 25,410.20	$ -	$ -	$ 25,410.20	701	70102	70102072
S010031812	Alan/Wendy Wilson Vet Impact Prog End	$ 50,373.40	$ 51,059.10	$ -	$ -	$ 51,059.10	701	70102	70102118
S010031815	Giltner Family Veterans Scholarship End	$ 12,500.00	$ 12,500.00	$ -	$ -	$ 12,500.00	701	70102	70102118
S010031816	Danzi Family Student Success Endowment	$ 10,036.69	$ 10,164.08	$ -	$ -	$ 10,164.08	701	70102	70102037
S010031819	CHASAN Business Scholarship Endowment	$ 25,091.73	$ 25,410.20	$ -	$ -	$ 25,410.20	701	70114	70114016
S010031821	Doyle/Carolyn Butcher UTK AFROTC Sch End	$ 50,183.46	$ 50,820.39	$ -	$ -	$ 50,820.39	701	70139	70139010
S010031823	Doss Brothers Construction Science Endow	$ 10,371.29	$ 9,884.90	$ -	$ -	$ 9,884.90	701	70111	70111015
S010031824	Sevier Cnty HS UTK Alum Tri-Star Sch End	$ 25,091.73	$ 25,410.20	$ -	$ -	$ 25,410.20	701	70104	70104040
S010031825	Maria Felt-William Haas Sch Endow	$ 25,142.76	$ 25,142.76	$ -	$ -	$ 25,142.76	701	70129	70129020
S010031826	Bob Leggett Endowed Faculty Award	$ 100,000.00	$ 100,000.00	$ -	$ -	$ 100,000.00	701	70110	70110032
S010031828	Lee Family Scholarship Endow	$ 50,000.00	$ 50,000.00	$ -	$ -	$ 50,000.00	701	70117	70117095
S010031831	Baker School of Excellence Endowment	$ 416.67	$ 416.67	$ -	$ -	$ 416.67	701	70119	70119001
S010031833	John and Tyra Behrens Business Sch Endow	$ 5,000.00	$ 5,000.00	$ -	$ -	$ 5,000.00	701	70114	70114016
S010031834	Diane/Raffi Markarian Entrep Prof Endow	$ 25,000.00	$ 25,000.00	$ -	$ -	$ 25,000.00	701	70114	70114001
S010031837	Dr David Bassett KRSS Impact Endow	$ 4,000.85	$ 4,000.85	$ -	$ -	$ 4,000.85	701	70117	70117095
S010031839	Randall Dover Graduate Arch Sch Endow	$ 6,305.47	$ 6,305.47	$ -	$ -	$ 6,305.47	701	70127	70127010
S010031840	Lisa Hanger-Alexander Esposito Sch End	$ 25,000.00	$ 25,000.00	$ -	$ -	$ 25,000.00	701	70114	70114016
S010031841	Jonathan Levi Mixon Accounting Sch Endow	$ 10,000.00	$ 10,000.00	$ -	$ -	$ 10,000.00	701	70114	70114005
S010031842	William A Price CCI Student Suc Sch End	$ 1,500.00	$ 1,500.00	$ -	$ -	$ 1,500.00	701	70129	70129001
S020030001	Helen and Arthur Mason Endowment	$ 205,190.39	$ 220,329.98	$ -	$ -	$ 220,329.98	702	70290	70290005
S040030001	UTC (Lawson)Chancellors Excellence Endow	$ 320,435.89	$ 368,687.74	$ -	$ -	$ 368,687.74	704	70401	70401001
S040030004	Brenda Lawson Women's Achievement Endowm	$ 250,006.34	$ 267,815.95	$ -	$ -	$ 267,815.95	704	70401	70401030
S040030005	Brenda Lawson Endowment	$ 250,006.33	$ 269,997.23	$ -	$ -	$ 269,997.23	704	70402	70402005
S040030006	Harold/Amy Stiles Wrestling Sch Endow	$ 105,418.24	$ 110,412.88	$ -	$ -	$ 110,412.88	704	70485	70485030
S050030003	The Honors Programs Endowment	$ 90,967.43	$ 98,585.67	$ -	$ -	$ 98,585.67	705	70535	70535056
S050030004	Dr. Ted Mosch Scholarship Endowment	$ 112,918.89	$ 122,599.53	$ -	$ -	$ 122,599.53	705	70542	70542015
S050030006	Dee Fields Pritchett Scholarship Endowmt	$ 16,467.03	$ 16,754.16	$ -	$ -	$ 16,754.16	705	70590	70590001
S050030007	Culley Pre-Dental Scholarship Endowment	$ 32,038.03	$ 36,564.94	$ -	$ -	$ 36,564.94	705	70590	70590001
S050030008	Tom/Pat Wade UTM Faculty Enrichment Endowment	$ 41,250.00	$ 45,466.69	$ -	$ -	$ 45,466.69	705	70541	70541005
S050030009	David Cooper Memorial Scholarship Endowt	$ 20,680.00	$ 23,674.70	$ -	$ -	$ 23,674.70	705	70590	70590010
S050030010	Giles/Gearin Scholarship Endowment	$ 84,752.60	$ 92,275.68	$ -	$ -	$ 92,275.68	705	70585	70585001
S050030011	McNairy County Center Enhancement Endowt	$ 25,000.00	$ 24,446.36	$ -	$ -	$ 24,446.36	705	70535	70535020
S050030012	John Eisterhold Memorial Endowment	$ 19,112.99	$ 20,366.70	$ -	$ -	$ 20,366.70	705	70590	70590001
S050030013	Wilbur Guess, Sr. Scholarship Endowment	$ 74,500.00	$ 80,258.35	$ -	$ -	$ 80,258.35	705	70590	70590001
S050030014	Martha C Meek Memorial Library Endowment	$ 39,625.00	$ 39,801.31	$ -	$ -	$ 39,801.31	705	70535	70535040
S050030016	Mary Jo Larsen Endowment	$ 25,000.00	$ 25,962.33	$ -	$ -	$ 25,962.33	705	70590	70590001
S050030017	Bruce Hill Memorial Endowment	$ 20,423.81	$ 21,411.50	$ -	$ -	$ 21,411.50	705	70585	70585002
S050030018	Bremer Family Undergrad Research Endowmt	$ 40,019.32	$ 43,055.90	$ -	$ -	$ 43,055.90	705	70546	70546017
S050030019	Frederick Isaac "Young Deek" Guy Endowmt	$ 30,660.77	$ 33,200.82	$ -	$ -	$ 33,200.82	705	70590	70590001
S050030020	Warren and Pat Carmichael Endowment	$ 200,100.00	$ 191,096.22	$ -	$ -	$ 191,096.22	705	70542	70542015

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
S050030021	Jerald Ogg Comm/Public Relations Endowmt	$ 88,865.86	$ 91,745.62	$ -	$ -	$ 91,745.62	705	70545	70545031
S050030022	Grover Page Golf Endowment	$ 134,281.47	$ 136,888.21	$ -	$ -	$ 136,888.21	705	70585	70585002
S050030023	Graham Seminar Series Endowment	$ 72,180.20	$ 64,074.72	$ -	$ -	$ 64,074.72	705	70543	70543015
S050030024	John E. Mayfield Scholarship Endowment	$ 25,183.00	$ 22,204.43	$ -	$ -	$ 22,204.43	705	70590	70590001
S050030025	Bank of Halls Scholarship Endowment	$ 50,000.00	$ 55,521.06	$ -	$ -	$ 55,521.06	705	70590	70590001
S050030026	J. Houston Gordon University Museum Endw	$ 50,150.00	$ 43,885.01	$ -	$ -	$ 43,885.01	705	70535	70535041
S050030027	Gordon Family Library Endowment	$ 50,000.00	$ 43,732.96	$ -	$ -	$ 43,732.96	705	70535	70535040
S050030028	Paul Meek Literary Leg Speak Series End	$ 35,191.63	$ 38,444.02	$ -	$ -	$ 38,444.02	705	70535	70535040
S050030029	Gordon Leadership and Service Endowment	$ 420,956.97	$ 460,990.05	$ -	$ -	$ 460,990.05	705	70501	70501010
S050030030	John S. and Betty Ann Tanner Sch Endow	$ 50,000.00	$ 55,916.09	$ -	$ -	$ 55,916.09	705	70590	70590001
S050030031	Robert A. "Fats" Everett Mem Sch Endow	$ 25,000.00	$ 27,828.38	$ -	$ -	$ 27,828.38	705	70543	70543075
S050030032	James/Donna Westbrook Family Sch Endow	$ 26,375.00	$ 29,050.94	$ -	$ -	$ 29,050.94	705	70590	70590001
S050030033	S.K./Shashi Airee Scholarship Endowment	$ 48,202.29	$ 52,344.42	$ -	$ -	$ 52,344.42	705	70590	70590001
S050030034	Influence1 Fdn & Lemoyne Robinson Sch En	$ 26,271.83	$ 29,624.33	$ -	$ -	$ 29,624.33	705	70590	70590001
S050030035	Roberta Blankenship Honors Scholarship E	$ 25,000.00	$ 29,109.89	$ -	$ -	$ 29,109.89	705	70590	70590001
S050030036	Elam/Discovery Park Quasi-Endowment	$ 313,429.21	$ 363,108.86	$ -	$ -	$ 363,108.86	705	70535	70535045
S050030037	Bryant & Sam Bondurant Scholarship Endow	$ 62,500.00	$ 70,430.78	$ -	$ -	$ 70,430.78	705	70590	70590001
S050030038	Sodexo Outstanding Student Worker Sch En	$ 30,498.33	$ 35,420.25	$ -	$ -	$ 35,420.25	705	70590	70590001
S050030039	UTM Ron Lewellen Men's Athletic Sch End	$ 38,859.25	$ 42,680.45	$ -	$ -	$ 42,680.45	705	70585	70585002
S050030040	Jeff/Susan Williams Walker Mem Sch Endow	$ 30,000.00	$ 33,230.50	$ -	$ -	$ 33,230.50	705	70535	70535020
S050030041	Ernest Blythe Geology Endowment	$ 32,865.61	$ 36,178.05	$ -	$ -	$ 36,178.05	705	70541	70541005
S050030042	Tom Noble Mgmt Scholarship Endowment	$ 53,660.70	$ 59,387.78	$ -	$ -	$ 59,387.78	705	70542	70542040
S050030043	Elmer Counce Memor Scholarship Endowment	$ 54,210.12	$ 57,992.61	$ -	$ -	$ 57,992.61	705	70541	70541005
S050030044	David Gatwood Scholarship Endowment	$ 25,000.00	$ 27,496.32	$ -	$ -	$ 27,496.32	705	70590	70590001
S050030045	Regen Family Scholarship Endowment	$ 25,025.00	$ 27,291.43	$ -	$ -	$ 27,291.43	705	70590	70590001
S050030046	Tom McCutchen Scholarship Endowment	$ 67,193.14	$ 69,636.02	$ -	$ -	$ 69,636.02	705	70541	70541005
S050030047	Kenneth & Carolyn Coleman Sch Endowment	$ 157,500.00	$ 167,131.28	$ -	$ -	$ 167,131.28	705	70541	70541001
S050030048	John/Betty Tanner Fed Internship Endow	$ 55,607.02	$ 58,244.94	$ -	$ -	$ 58,244.94	705	70501	70501010
S050030049	Edward Williamson Scholarship Endowment	$ 55,275.00	$ 59,046.73	$ -	$ -	$ 59,046.73	705	70590	70590001
S050030050	Jerry & Carolyn Gresham Family Endowment	$ 166,357.85	$ 173,214.36	$ -	$ -	$ 173,214.36	705	70541	70541001
S050030051	Gary Steinke Creative Ach Awd Endowment	$ 31,096.93	$ 33,012.75	$ -	$ -	$ 33,012.75	705	70545	70545031
S050030052	Ed and Llew Jones Legacy Endowment	$ 48,907.47	$ 50,892.88	$ -	$ -	$ 50,892.88	705	70541	70541005
S050030053	Robinson Geosciences Award Endowment	$ 33,150.84	$ 34,808.92	$ -	$ -	$ 34,808.92	705	70541	70541005
S050030054	Dr Jimmy Keeton Scholarship Endowment	$ 30,834.00	$ 32,048.60	$ -	$ -	$ 32,048.60	705	70541	70541005
S050030055	Jerry/Clara Arnold Scholarship Endowment	$ 55,500.00	$ 57,089.32	$ -	$ -	$ 57,089.32	705	70590	70590001
S050030056	Nelson Health Sciences Pre-Prof Sch End	$ 114,584.00	$ 117,479.08	$ -	$ -	$ 117,479.08	705	70546	70546012
S050030057	Dwight/Dianne Gatwood Music Sch Endow	$ 25,350.00	$ 25,187.19	$ -	$ -	$ 25,187.19	705	70545	70545220
S050030058	Kelly Murray Quasi Endowment	$ 77,406.00	$ 77,934.90	$ -	$ -	$ 77,934.90	705	70542	70542015
S050030059	Ed C and Andrea J Loughry Endowment	$ 15,876.00	$ 15,617.90	$ -	$ -	$ 15,617.90	705	70501	70501010
S050030060	Sliger Pre-Professional Scholarship End	$ 26,023.08	$ 26,775.35	$ -	$ -	$ 26,775.35	705	70546	70546011
S050030061	Rose Construction Scholarship Endowment	$ 30,000.00	$ 31,243.64	$ -	$ -	$ 31,243.64	705	70590	70590001
S050030062	Landers Public Relations Internship End	$ 127,215.83	$ 130,169.69	$ -	$ -	$ 130,169.69	705	70545	70545031
S050030063	Judy Kraus Arnold Mem Scholarship Endow	$ 55,500.00	$ 56,307.04	$ -	$ -	$ 56,307.04	705	70590	70590001
S050030064	David Stroud Endowment	$ 292,333.49	$ 294,505.39	$ -	$ -	$ 294,505.39	705	70541	70541001
S050030065	Key/Amy Chu Football Scholarship Endow	$ 42,000.00	$ 44,857.50	$ -	$ -	$ 44,857.50	705	70585	70585001
S050030066	Dee Pritchett Music Scholarship Endow	$ 26,138.72	$ 26,996.80	$ -	$ -	$ 26,996.80	705	70545	70545220
S050030067	Brian Simmons Scholarship Endowment	$ 27,954.28	$ 27,973.14	$ -	$ -	$ 27,973.14	705	70545	70545220
S050030068	John Spencer AGR Scholarship Endowment	$ 25,000.00	$ 24,974.97	$ -	$ -	$ 24,974.97	705	70590	70590001
S050030069	Dr Harold J Smith ANR Scholars Endowment	$ 41,742.55	$ 42,894.20	$ -	$ -	$ 42,894.20	705	70541	70541005
S050030070	Richard Chesteen Federal Intern Endow	$ 33,756.09	$ 33,820.30	$ -	$ -	$ 33,820.30	705	70542	70542071
S050030071	Eddie K Whitlow Scholarship Endowment	$ 27,600.00	$ 27,642.34	$ -	$ -	$ 27,642.34	705	70542	70542015
S050030072	Casey Dunagan World Experience NRMI End	$ 144,926.41	$ 151,799.63	$ -	$ -	$ 151,799.63	705	70501	70501010
S050030073	Wylodene Dunn Nagel Class of 43 Sch End	$ 25,000.00	$ 26,045.57	$ -	$ -	$ 26,045.57	705	70590	70590001
S050030074	Joseph/Vicki Exum Scholarship Endowment	$ 101,300.00	$ 109,048.75	$ -	$ -	$ 109,048.75	705	70542	70542015
S050030075	James Duncan Wingett Scholarship Endow	$ 232,495.25	$ 242,265.69	$ -	$ -	$ 242,265.69	705	70542	70542015
S050030076	Mr/Mrs George Fain Football Sch Endow	$ 30,000.00	$ 31,988.11	$ -	$ -	$ 31,988.11	705	70585	70585001
S050030077	Dr Walter Hoffman and Dr Ann Johnson End	$ 25,000.00	$ 27,537.07	$ -	$ -	$ 27,537.07	705	70501	70501010
S050030078	Ned Ray McWherter Inst Collab & Innov En	$ 1,131,516.13	$ 1,191,952.17	$ -	$ -	$ 1,191,952.17	705	70501	70501010
S050030079	Dee Fields Pritchett Education Sch Endow	$ 27,565.37	$ 29,122.01	$ -	$ -	$ 29,122.01	705	70543	70543075
S050030080	Mary Lou/Larry Deal Scholarship Endow	$ 29,628.32	$ 31,615.01	$ -	$ -	$ 31,615.01	705	70590	70590001
S050030081	Dr Richard B Griffin Scholarship Endow	$ 58,400.72	$ 60,343.23	$ -	$ -	$ 60,343.23	705	70590	70590001
S050030082	Phillip Trey Lindsey Scholarship Endow	$ 105,004.14	$ 109,256.06	$ -	$ -	$ 109,256.06	705	70541	70541005
S050030083	Annette Sublett Ferguson Grad Sch Endow	$ 100,025.00	$ 105,901.23	$ -	$ -	$ 105,901.23	705	70543	70543015
S050030084	SK Airee et al Martin Kiwanis Award End	$ 34,764.58	$ 36,683.21	$ -	$ -	$ 36,683.21	705	70502	70502022
S050030085	Stan Sieber Student Travel Endowment	$ 45,560.74	$ 47,320.46	$ -	$ -	$ 47,320.46	705	70545	70545033
S050030086	Pat Head Summitt Excel Womens BB Endow	$ 209,205.32	$ 219,924.71	$ -	$ -	$ 219,924.71	705	70585	70585001
S050030087	Martha Coleman Edinger History Endowment	$ 50,200.00	$ 53,171.61	$ -	$ -	$ 53,171.61	705	70545	70545033
S050030088	Dr Elaine Harriss Steinway Piano Main En	$ 26,666.44	$ 27,711.31	$ -	$ -	$ 27,711.31	705	70545	70545220
S050030089	Carlson Consulting Eng Inc Sch Endowment	$ 25,000.00	$ 25,902.13	$ -	$ -	$ 25,902.13	705	70546	70546011
S050030090	Romeo J Duncan Football Sch Endowment	$ 30,549.00	$ 31,449.26	$ -	$ -	$ 31,449.26	705	70585	70585001
S050030091	Wendell Alexander Scholarship Endowment	$ 35,678.22	$ 37,811.60	$ -	$ -	$ 37,811.60	705	70541	70541005
S050030092	Dr Jana L Fuqua Pre-Pharmacy Sch Endow	$ 35,922.50	$ 36,619.56	$ -	$ -	$ 36,619.56	705	70546	70546012
S050030093	Karen Young Wright Loyalty Sch Endowment	$ 74,120.56	$ 73,275.87	$ -	$ -	$ 73,275.87	705	70546	70546011
S050030094	Meg Kinnard-Hardee ICE Endowment	$ 18,467.27	$ 18,267.06	$ -	$ -	$ 18,267.06	705	70545	70545031
S050030095	Dr Walter Hoffmann Scholarship Endowment	$ 168,000.00	$ 170,502.38	$ -	$ -	$ 170,502.38	705	70590	70590001
S050030096	Dr Gary N Benmark Scholarship Endowment	$ 37,381.29	$ 38,725.41	$ -	$ -	$ 38,725.41	705	70543	70543015
S050030097	RD & Dianne Robinson Agriculture Sch End	$ 92,897.61	$ 96,419.87	$ -	$ -	$ 96,419.87	705	70541	70541005
S050030098	Ralph & Irene Carpenter Scholarship End	$ 25,000.00	$ 25,960.09	$ -	$ -	$ 25,960.09	705	70590	70590001
S050030099	Merlyn V & Wendy L Borden Sch Endow	$ 60,000.00	$ 62,592.79	$ -	$ -	$ 62,592.79	705	70543	70543052
S050030101	David Dunn Class of 1947 Mem Sch Endow	$ 28,781.27	$ 31,119.79	$ -	$ -	$ 31,119.79	705	70590	70590001
S050030102	Dr Ted Mosch Political Science Sch Endow	$ 105,131.88	$ 112,977.01	$ -	$ -	$ 112,977.01	705	70542	70542015
S050030103	Damon D King Scholarship Endowment	$ 36,320.99	$ 38,306.69	$ -	$ -	$ 38,306.69	705	70590	70590001
S050030104	Browning Trail Cameras (Feathers) Sch En	$ 26,245.48	$ 25,703.55	$ -	$ -	$ 25,703.55	705	70547	70547051
S050030105	Dr Gary D Brown Scholarship Endowment	$ 28,591.47	$ 30,990.01	$ -	$ -	$ 30,990.01	705	70543	70543015
S050030106	Robert F & Sarah C Warren Sch Endowment	$ 25,874.77	$ 28,158.63	$ -	$ -	$ 28,158.63	705	70590	70590001

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
S050030107	Savannah Marie Stair Scholarship Endow	$ 44,035.00	$ 40,681.32	$ -	$ -	$ 40,681.32	705	70501	70501010
S050030108	Pi Kappa Alpha Chris Watson Lead Sch End	$ 27,168.81	$ 29,405.65	$ -	$ -	$ 29,405.65	705	70590	70590001
S050030109	Carroll Bank & Trust Scholarship Endow	$ 25,769.63	$ 25,271.05	$ -	$ -	$ 25,271.05	705	70547	70547051
S050030110	Carver Family Faculty Enrich Endowment	$ 30,471.60	$ 30,827.52	$ -	$ -	$ 30,827.52	705	70535	70535045
S050030111	Country Radio Broadcasters Inc Endowment	$ 32,106.13	$ 33,485.56	$ -	$ -	$ 33,485.56	705	70545	70545031
S050030112	Boyd UTM Promise Scholarship Endowment	$ 41,137.69	$ 40,849.74	$ -	$ -	$ 40,849.74	705	70590	70590001
S050030113	Patmore Wolfe Brasher Mem Sch Endowment	$ 83,906.19	$ 86,486.01	$ -	$ -	$ 86,486.01	705	70590	70590001
S050030114	SERVE Scholarship Endowment	$ 40,279.63	$ 43,100.93	$ -	$ -	$ 43,100.93	705	70541	70541038
S050030115	Phillip J Miller (Scholarship) Endowment	$ 27,077.75	$ 28,855.45	$ -	$ -	$ 28,855.45	705	70545	70545030
S050030116	Huey P Mott Scholarship Endowment	$ 51,838.20	$ 51,587.46	$ -	$ -	$ 51,587.46	705	70541	70541001
S050030117	UTM Promise Scholarship Endowment	$ 1,943.31	$ 2,030.26	$ -	$ -	$ 2,030.26	705	70590	70590001
S050030118	Todd & Jennifer Hampton Family Sch Endow	$ 21,935.00	$ 21,921.17	$ -	$ -	$ 21,921.17	705	70547	70547051
S050030119	Desdemona S Mattison Reasner Sch Endow	$ 92,010.60	$ 95,977.17	$ -	$ -	$ 95,977.17	705	70543	70543052
S050030120	Marvin R Borden Scholarship Endowment	$ 66,676.41	$ 68,957.08	$ -	$ -	$ 68,957.08	705	70541	70541005
S050030121	Kelly Murray Business Investment Endow	$ 37,560.48	$ -	$ 37,560.48	$ -	$ 37,560.48	705	70542	70542015
S050030122	Harry P Houff Scholarship Endowment	$ 32,217.37	$ 37,023.76	$ -	$ -	$ 37,023.76	705	70546	70546011
S050030123	Sandra McGee Wasson Scholarship Endow	$ 25,992.44	$ 28,430.66	$ -	$ -	$ 28,430.66	705	70590	70590001
S050030124	Dr Linda C Ramsey Scholarship Endowment	$ 31,016.04	$ 31,645.18	$ -	$ -	$ 31,645.18	705	70543	70543055
S050030125	Dee Pritchett Athletic Scholarship Endow	$ 26,976.46	$ 27,752.09	$ -	$ -	$ 27,752.09	705	70585	70585001
S050030126	Mark & Kathryn Joyner Scholarship Endow	$ 21,518.02	$ 22,029.55	$ -	$ -	$ 22,029.55	705	70547	70547051
S050030127	Dolores Gresham Scholarship Endowment	$ 36,735.13	$ 40,805.58	$ -	$ -	$ 40,805.58	705	70535	70535020
S050030128	Ned Ray McWherter Internship Endowment	$ 5,748.92	$ 6,346.53	$ -	$ -	$ 6,346.53	705	70542	70542015
S050030129	William H Snyder Scholarship Endowment	$ 54,834.72	$ 59,835.40	$ -	$ -	$ 59,835.40	705	70545	70545021
S050030130	Gold Star Family Scholarship Endowment	$ 27,196.51	$ 27,798.63	$ -	$ -	$ 27,798.63	705	70590	70590001
S050030131	Richard E Wilhite Scholarship Endowment	$ 30,897.81	$ 31,575.99	$ -	$ -	$ 31,575.99	705	70541	70541001
S050030132	Davis/Lena Weldon GIS Scholarship Endow	$ 28,122.91	$ 28,767.32	$ -	$ -	$ 28,767.32	705	70541	70541005
S050030133	U-3 Usery Family Scholarship Endowment	$ 77,511.35	$ 79,353.84	$ -	$ -	$ 79,353.84	705	70542	70542015
S050030134	Blaine W Gamble Scholarship Endowment	$ 61,674.23	$ 63,208.01	$ -	$ -	$ 63,208.01	705	70585	70585001
S050030135	Crossett Lindamood Pay It Fwd Sch Endow	$ 54,659.13	$ 55,439.51	$ -	$ -	$ 55,439.51	705	70590	70590001
S050030136	Zeta Lambda Alumni Scholarship	$ 40,018.16	$ 38,281.36	$ -	$ -	$ 38,281.36	705	70590	70590001
S050030138	Ryan and Whitney Stover Sch Endowment	$ 15,599.58	$ 15,119.08	$ -	$ -	$ 15,119.08	705	70542	70542020
S050030139	Jack and Barbara Shannon Sch Endowment	$ 30,482.55	$ 28,890.41	$ -	$ -	$ 28,890.41	705	70541	70541001
S050030140	Alexander Thompson Arnold PLLC Div Endow	$ 25,750.94	$ 23,771.51	$ -	$ -	$ 23,771.51	705	70542	70542020
S050030142	Sandra Robbins Music Scholarship Endow	$ 27,885.08	$ 26,821.85	$ -	$ -	$ 26,821.85	705	70545	70545220
S050030143	Hannah Fitch Crosser Scholarship Endow	$ 25,735.55	$ 23,308.06	$ -	$ -	$ 23,308.06	705	70543	70543075
S050030144	Mary Brann Cavin FCS Student Sch Endow	$ 53,593.53	$ 48,988.16	$ -	$ -	$ 48,988.16	705	70541	70541035
S050030145	UT Martin Agriculture Education Sch End	$ 6,886.07	$ 6,922.59	$ -	$ -	$ 6,922.59	705	70541	70541001
S050030146	Sam Landrum Pre-med Scholars Endowment	$ 102,832.74	$ 98,144.34	$ -	$ -	$ 98,144.34	705	70546	70546012
S050030147	Hamilton-Ryker Scholarship Endowment	$ 101,779.02	$ 98,422.63	$ -	$ -	$ 98,422.63	705	70542	70542015
S050030148	Andrew Leon Stott Scholarship Endowment	$ 61,431.31	$ 57,264.40	$ -	$ -	$ 57,264.40	705	70541	70541001
S050030149	Billy and Jane Hopper Scholarship Endow	$ 39,553.15	$ 36,642.29	$ -	$ -	$ 36,642.29	705	70541	70541005
S050030150	Doris M Gamble Elementary Educ Sch Endow	$ 61,333.98	$ 57,566.50	$ -	$ -	$ 57,566.50	705	70543	70543075
S050030151	Ann S Pritchett Scholarship Endowment	$ 111,267.38	$ 102,442.91	$ -	$ -	$ 102,442.91	705	70543	70543075
S050030152	Frank Claytor Scholarship Endowment	$ 31,226.46	$ 28,983.20	$ -	$ -	$ 28,983.20	705	70541	70541005
S050030153	Taylor Family Scholarship Endowment	$ 26,364.90	$ 24,519.55	$ -	$ -	$ 24,519.55	705	70542	70542015
S050030154	Call Me MiSTER Program Endowment	$ 5,108.30	$ 5,141.82	$ -	$ -	$ 5,141.82	705	70543	70543015
S050030155	Excellence in Nursing Endowment	$ 5,091.84	$ 5,125.36	$ -	$ -	$ 5,125.36	705	70543	70543052
S050030156	Leland/Tajuana Davis Vet Tech Sch Endow	$ 51,529.79	$ 47,822.64	$ -	$ -	$ 47,822.64	705	70541	70541005
S050030157	Overcast Family Professorship Endowment	$ 390,026.38	$ 377,366.15	$ -	$ -	$ 377,366.15	705	70546	70546011
S050030158	Nick Smith Agriculture Sch Endow	$ 11,404.19	$ 11,453.44	$ -	$ -	$ 11,453.44	705	70541	70541001
S050030159	Matthew and Michelle Kimsey Sch Endow	$ 28,958.42	$ 29,055.65	$ -	$ -	$ 29,055.65	705	70543	70543065
S050030160	James Marcus Teague Family Sch Endowment	$ 21,786.53	$ 21,929.98	$ -	$ -	$ 21,929.98	705	70543	70543075
S050030161	McNairy Co Selmer Ctr Tuition Assist End	$ 119,010.45	$ 120,295.72	$ -	$ -	$ 120,295.72	705	70590	70590001
S050030163	Dr David D Jones Family Scholarship End	$ 12,931.52	$ 13,347.87	$ -	$ -	$ 13,347.87	705	70546	70546012
S050030164	Gary and Sheila Wilson Scholarship Endow	$ 11,810.46	$ 12,219.54	$ -	$ -	$ 12,219.54	705	70590	70590001
S050030165	Henry L/Wanda N Farrar Sch Endow	$ 103,507.04	$ 108,992.35	$ -	$ -	$ 108,992.35	705	70590	70590001
S050030166	Black Alumni Council Scholarship Endow	$ 40,372.30	$ 42,074.07	$ -	$ -	$ 42,074.07	705	70590	70590001
S050030167	La Grange Cultural Foundation Sch Endow	$ 42,180.43	$ 43,792.26	$ -	$ -	$ 43,792.26	705	70535	70535026
S050030168	Todd Hampton Latta STEM Sch Endow	$ 25,480.06	$ 25,954.97	$ -	$ -	$ 25,954.97	705	70590	70590001
S050030169	James Phillip White Mem Nursing Sch Fund	$ 51,753.52	$ 54,496.17	$ -	$ -	$ 54,496.17	705	70543	70543052
S050030170	Bob and Karen Hinson Scholarship Endow	$ 35,876.76	$ 37,248.09	$ -	$ -	$ 37,248.09	705	70590	70590001
S050030171	Three-Star Scholarship Endowment	$ 30,210.40	$ 31,541.92	$ -	$ -	$ 31,541.92	705	70590	70590001
S050030172	League of Striving Artists Achieve End	$ 26,655.94	$ 27,860.95	$ -	$ -	$ 27,860.95	705	70545	70545021
S050030173	Julia Fowler Memorial Scholarship Endow	$ 25,653.99	$ 25,974.34	$ -	$ -	$ 25,974.34	705	70545	70545220
S050030174	AGR Alpha Upsilon Veterans Sch End	$ 43,449.44	$ 44,397.35	$ -	$ -	$ 44,397.35	705	70590	70590001
S050030175	Priest Family Clinical Excellence Endow	$ 25,653.99	$ 25,974.34	$ -	$ -	$ 25,974.34	705	70543	70543052
S050030176	Dr Perry J Hockaday Scholarship Endow	$ 135,786.12	$ 139,861.71	$ -	$ -	$ 139,861.71	705	70546	70546012
S050030177	Dennis Henderson/TLM Chancellors Endow	$ 25,459.22	$ 25,626.81	$ -	$ -	$ 25,626.81	705	70593	70593010
S050030178	H&M Company Engineering Sch Endow	$ 25,277.28	$ 25,507.56	$ -	$ -	$ 25,507.56	705	70546	70546025
S050030179	Kyle/Laura Bond Chancellors Scholar End	$ 10,151.22	$ 10,366.39	$ -	$ -	$ 10,366.39	705	70593	70593010
S050030181	Wildwood Farm Enhancement Endowment	$ 51,044.69	$ 51,509.71	$ -	$ -	$ 51,509.71	705	70541	70541001
S050030182	Renee Bailey Iacona STEM Sch Endow	$ 11,286.73	$ 11,423.87	$ -	$ -	$ 11,423.87	705	70546	70546011
S050030183	Larry D Goff Scholarship Endowment	$ 25,186.70	$ 25,529.55	$ -	$ -	$ 25,529.55	705	70541	70541005
S050030184	Robert K Lee Scholarship Endowment	$ 26,791.73	$ 27,110.20	$ -	$ -	$ 27,110.20	705	70535	70535022
S050420001	UT Martin Alumni Fd for the Future Quasi	$ 138,139.21	$ 161,966.94	$ -	$ -	$ 161,966.94	705	70509	70509011
S060030000	Randy Martin Memorial Arts Sch Endowment	$ 25,649.37	$ 22,927.26	$ -	$ -	$ 22,927.26	706	70609	70609020
S060030001	Dan and Brenda Speer UT Promise Sch End	$ 13,190.13	$ 12,612.92	$ -	$ -	$ 12,612.92	706	70609	70609020
S060030002	Doss Brothers Const UT Promise Sch Endow	$ 5,964.31	$ 5,398.71	$ -	$ -	$ 5,398.71	706	70609	70609020
S060030003	Robert Pulley Scholarship Endowment	$ 26,746.38	$ 25,032.57	$ -	$ -	$ 25,032.57	706	70609	70609020
S060030004	Rogers Family UT Promise Scholarship End	$ 40,545.88	$ 35,859.97	$ -	$ -	$ 35,859.97	706	70609	70609020
S060030005	Frances Hart Walker Nursing Endowment	$ 103,948.24	$ 100,238.87	$ -	$ -	$ 100,238.87	706	70609	70609020
S060030006	Brandon Baker Scholarship Endowment	$ 5,190.01	$ 5,345.36	$ -	$ -	$ 5,345.36	706	70609	70609020
S060030007	Dr Charles D and Tammy B Haney Sch Endow	$ 807.56	$ 818.32	$ -	$ -	$ 818.32	706	70609	70609020
S060030008	Dr Charles D/Tammy B Haney Fac Dev Endow	$ 812.98	$ 828.09	$ -	$ -	$ 828.09	706	70609	70609020
S060030009	Dr J Allen Scoggin Chancellors Excel End	$ 30,358.67	$ 30,635.07	$ -	$ -	$ 30,635.07	706	70609	70609020

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
S060030010	Casey Marie Cantrell Athletic Endowment	$ 48,395.95	$ 49,051.56	$ -	$ -	$ 49,051.56	706	70603	70603375
S060030011	Blake/Anna Lay Family Chancellors Endow	$ 25,951.76	$ 26,021.83	$ -	$ -	$ 26,021.83	706	70609	70609020
S060030012	Murrey Family Chancellors Endowment	$ 10,798.91	$ 11,148.51	$ -	$ -	$ 11,148.51	706	70609	70609020
S060030013	Chancellor Tom/Janice Gray Promise End	$ 25,771.85	$ 26,956.44	$ -	$ -	$ 26,956.44	706	70609	70609020
S060030014	UTS Permanent Endowment	$ 25,806.26	$ 26,129.84	$ -	$ -	$ 26,129.84	706	70609	70609020
S060030015	Dr Bill McKenney Emergency Student Endow	$ 25,653.99	$ 25,974.34	$ -	$ -	$ 25,974.34	706	70609	70609020
S060030016	Ola Aimee Crawford Williams Sch Endow	$ 32,455.57	$ 32,860.85	$ -	$ -	$ 32,860.85	706	70609	70609020
S060030017	D Ann Neville Sch Endow	$ 25,484.60	$ 25,652.73	$ -	$ -	$ 25,652.73	706	70609	70609020
S060030018	Eleanor F Farmer Scholarship End	$ 25,175.97	$ 25,284.83	$ -	$ -	$ 25,284.83	706	70609	70609020
S070030003	Jerry and Barbara Treece Endowment	$ 38,225.51	$ 44,843.47	$ -	$ -	$ 44,843.47	707	70736	70736001
S070030006	Dianne Vest Duncan Endowment	$ 32,164.20	$ 32,798.04	$ -	$ -	$ 32,798.04	707	70736	70736001
S070030007	Dick R. and Greta A. Gourley Endowment	$ 55,312.72	$ 57,198.88	$ -	$ -	$ 57,198.88	707	70736	70736001
S070030009	Delta Dental AR Endowment	$ 115,000.00	$ 108,390.72	$ -	$ -	$ 108,390.72	707	70734	70734001
S070030010	Physical Therapy Alumni/Friends Endowmnt	$ 58,761.03	$ 61,179.59	$ -	$ -	$ 61,179.59	707	70737	70737010
S070030011	Volunteer Pharmacy Scholarship Endowment	$ 26,720.14	$ 26,903.62	$ -	$ -	$ 26,903.62	707	70736	70736001
S070030012	Scott Carlson Polk Memorial Scholar Endw	$ 32,946.60	$ 35,160.88	$ -	$ -	$ 35,160.88	707	70732	70732001
S070030013	The Friends of the Help Center Endowment	$ 35,054.66	$ 32,938.54	$ -	$ -	$ 32,938.54	707	70738	70738001
S070030014	Tarnowski Scholarship Endowment	$ 38,256.21	$ 47,925.74	$ -	$ -	$ 47,925.74	707	70731	70731001
S070030015	Edsel T. Bucovaz Scholarship Endowment	$ 61,695.67	$ 65,244.45	$ -	$ -	$ 65,244.45	707	70731	70731001
S070030016	Carl Don/Glenda Mabry Faculty Enrich End	$ 30,665.43	$ 32,381.05	$ -	$ -	$ 32,381.05	707	70734	70734001
S070030017	Pharmacy Student Leader Endowment	$ 25,196.25	$ 26,817.24	$ -	$ -	$ 26,817.24	707	70736	70736001
S070030018	Edward H. Storer Endowment	$ 70,016.01	$ 70,378.93	$ -	$ -	$ 70,378.93	707	70732	70732050
S070030019	John W. Runyan, JR., M.D. Endowment	$ 66,982.47	$ 82,929.47	$ -	$ -	$ 82,929.47	707	70738	70738001
S070030020	Cheryl and Donald Stinnett Endowment	$ 90,075.38	$ 94,183.44	$ -	$ -	$ 94,183.44	707	70732	70732048
S070030021	Kang and Kaplan Fellow Rheum Endowment	$ 1,724,500.11	$ 1,814,174.78	$ -	$ -	$ 1,814,174.78	707	70733	70733030
S070030022	Maurice E. Petrovsky, D.D.S. Endowment	$ 50,100.00	$ 48,455.12	$ -	$ -	$ 48,455.12	707	70734	70734001
S070030023	Dr. James P. Loden Lectureship Endowment	$ 135,874.04	$ 141,241.19	$ -	$ -	$ 141,241.19	707	70732	70732085
S070030024	Van Middlesworth Professorship Endowment	$ 371,448.53	$ 363,542.90	$ -	$ -	$ 363,542.90	707	70732	70732085
S070030025	Dr. Philip M. Lewis Endowed Chair	$ 1,000,000.00	$ 879,450.63	$ -	$ -	$ 879,450.63	707	70732	70732085
S070030026	Dr. Bernie Silverstein Endowment	$ 35,093.38	$ 35,004.35	$ -	$ -	$ 35,004.35	707	70737	70737040
S070030028	Dr Schayel Scheinberg Endowed Chair	$ 997,055.32	$ 1,126,803.22	$ -	$ -	$ 1,126,803.22	707	70732	70732050
S070030029	Bobby/Rebecca Khan Scholar Endowment	$ 61,356.08	$ 66,480.43	$ -	$ -	$ 66,480.43	707	70732	70732001
S070030030	Dr. Carolyn Benthall Mem Sch Endowment	$ 55,150.00	$ 62,948.03	$ -	$ -	$ 62,948.03	707	70732	70732001
S070030031	Cardinal Health Pharmacy Scholarship End	$ 50,000.00	$ 59,184.84	$ -	$ -	$ 59,184.84	707	70736	70736001
S070030032	UTHSC Surgical Oncology Cancer Symp End	$ 319,093.74	$ 343,257.67	$ -	$ -	$ 343,257.67	707	70733	70733045
S070030034	Paul/Jolanda Penczner Cardiovas Res End	$ 117,387.18	$ 122,164.71	$ -	$ -	$ 122,164.71	707	70730	70730030
S070030035	Chatt Area Pharm Society Scholarship End	$ 30,250.95	$ 34,423.62	$ -	$ -	$ 34,423.62	707	70736	70736001
S070030036	JS/Bobbi Allen Fellow in Cardiovas Res E	$ 300,957.59	$ 348,312.76	$ -	$ -	$ 348,312.76	707	70733	70733010
S070030037	Dr Nancy Williams Scholarship Endowment	$ 27,225.00	$ 30,397.47	$ -	$ -	$ 30,397.47	707	70734	70734001
S070030038	Dr James & Judy Harris Scholarship Endow	$ 25,000.00	$ 27,140.90	$ -	$ -	$ 27,140.90	707	70732	70732001
S070030039	Dr Hershel P Wall Scholarship Endowment	$ 346,096.01	$ 359,995.99	$ -	$ -	$ 359,995.99	707	70732	70732001
S070030040	TN Dental Association Found Sch Endow	$ 26,968.94	$ 28,386.92	$ -	$ -	$ 28,386.92	707	70734	70734001
S070030041	Dentistry SGA Scholarship Endowment	$ 25,000.00	$ 26,779.62	$ -	$ -	$ 26,779.62	707	70734	70734001
S070030042	Dean James T Ginn Scholarship Endowment	$ 35,000.00	$ 37,884.47	$ -	$ -	$ 37,884.47	707	70734	70734001
S070030045	Dean Chisholm-Burns First Scholarship En	$ 34,566.51	$ 35,800.05	$ -	$ -	$ 35,800.05	707	70736	70736001
S070030046	Pam Oliver Phillips Scholarship Endow	$ 52,685.86	$ 54,405.96	$ -	$ -	$ 54,405.96	707	70736	70736001
S070030047	Bobby Thomas Inclusivity Endowment	$ 60,541.18	$ 63,405.91	$ -	$ -	$ 63,405.91	707	70736	70736010
S070030048	Libby-Collazo Families Scholarship Endow	$ 28,653.40	$ 29,820.61	$ -	$ -	$ 29,820.61	707	70734	70734001
S070030049	Kerlan Family Scholarship Endowment	$ 243,002.00	$ 253,915.16	$ -	$ -	$ 253,915.16	707	70732	70732001
S070030050	Mitzi Zeno Scholarship Endowment	$ 34,589.06	$ 35,726.23	$ -	$ -	$ 35,726.23	707	70737	70737010
S070030051	Slagle Family Scholarship Endowment	$ 91,025.22	$ 91,811.89	$ -	$ -	$ 91,811.89	707	70734	70734001
S070030052	Dr John & Marcia Holder Scholarship End	$ 50,150.00	$ 52,553.78	$ -	$ -	$ 52,553.78	707	70732	70732001
S070030053	Dr V L/Doris Parrish Scholarship Endow	$ 46,653.32	$ 47,632.49	$ -	$ -	$ 47,632.49	707	70732	70732001
S070030054	Albert/Elizabeth Grobmyer Scholarship En	$ 25,000.00	$ 24,571.88	$ -	$ -	$ 24,571.88	707	70732	70732001
S070030055	Beverly/Tom Nash Scholarship Endowment	$ 25,000.00	$ 25,652.06	$ -	$ -	$ 25,652.06	707	70734	70734001
S070030056	Shea Otolaryngology Lecture/Support End	$ 67,000.00	$ 69,572.24	$ -	$ -	$ 69,572.24	707	70732	70732001
S070030057	Judy Key Thomas Scholarship Endowment	$ 51,251.66	$ 52,752.41	$ -	$ -	$ 52,752.41	707	70734	70734001
S070030058	Daniel Vincent DDS Scholarship Endowment	$ 25,089.97	$ 26,293.50	$ -	$ -	$ 26,293.50	707	70734	70734001
S070030059	Dr Robin Dodd Scholarship Endowment	$ 29,500.00	$ 30,606.10	$ -	$ -	$ 30,606.10	707	70732	70732001
S070030060	McCain Bowman Scholarship Endowment	$ 26,401.42	$ 27,754.58	$ -	$ -	$ 27,754.58	707	70737	70737025
S070030061	Dr Andrew Burton III Scholarship Endow	$ 27,093.67	$ 28,067.99	$ -	$ -	$ 28,067.99	707	70734	70734001
S070030062	Brent Carmony DDS Scholarship Endowment	$ 27,020.07	$ 28,123.76	$ -	$ -	$ 28,123.76	707	70734	70734001
S070030063	Dianne Greenhill Scholarship Endowment	$ 45,589.08	$ 46,615.31	$ -	$ -	$ 46,615.31	707	70738	70738001
S070030064	Dr George Nelson Scholarship Endowment	$ 114,584.00	$ 117,479.08	$ -	$ -	$ 117,479.08	707	70732	70732001
S070030065	Michael/Vallerie Greer Scholarship Endow	$ 60,173.38	$ 62,078.22	$ -	$ -	$ 62,078.22	707	70732	70732001
S070030066	Jim/Betty Haverstick Scholarship Endow	$ 47,483.90	$ 48,782.22	$ -	$ -	$ 48,782.22	707	70736	70736001
S070030067	Leela Sud MD Memorial Scholarship Endow	$ 50,000.00	$ 50,827.62	$ -	$ -	$ 50,827.62	707	70732	70732001
S070030068	Michael Alabaster MD Fmly Sch Endowment	$ 25,104.50	$ 25,243.59	$ -	$ -	$ 25,243.59	707	70732	70732001
S070030069	David D Coleman Endowment	$ 996,994.20	$ 979,922.88	$ -	$ -	$ 979,922.88	707	70732	70732085
S070030071	Leading with Good Hands Scholarship End	$ 30,257.33	$ 30,530.62	$ -	$ -	$ 30,530.62	707	70734	70734001
S070030072	Dr Darrell A Raber Scholarship Endowment	$ 53,188.15	$ 55,203.59	$ -	$ -	$ 55,203.59	707	70736	70736001
S070030073	Jim Case Scholarship Endowment	$ 25,540.28	$ 26,271.84	$ -	$ -	$ 26,271.84	707	70736	70736001
S070030075	Susan E Gardner MD Scholarship Endowment	$ 27,500.00	$ 28,736.46	$ -	$ -	$ 28,736.46	707	70732	70732001
S070030076	Weber/Dattel/Roper-Richards COM Sch End	$ 26,544.30	$ 27,602.37	$ -	$ -	$ 27,602.37	707	70732	70732001
S070030077	Matone Family Scholarship Endowment	$ 26,876.39	$ 28,463.82	$ -	$ -	$ 28,463.82	707	70734	70734001
S070030078	Paul/Victoria Akins Scholarship Endow	$ 45,000.00	$ 46,727.73	$ -	$ -	$ 46,727.73	707	70732	70732001
S070030080	H Clifton Simmons III DDS Scholarship En	$ 33,038.76	$ 34,839.74	$ -	$ -	$ 34,839.74	707	70734	70734001
S070030081	Guthrie Family Scholarship Endowment	$ 66,000.00	$ 68,686.68	$ -	$ -	$ 68,686.68	707	70734	70734001
S070030082	Frances Springall RN Scholarship Endow	$ 296,004.00	$ 309,053.66	$ -	$ -	$ 309,053.66	707	70738	70738001
S070030083	Dr Clifton B/Cheryl Chunn Scholarship En	$ 13,998.26	$ 14,642.97	$ -	$ -	$ 14,642.97	707	70734	70734001
S070030084	American Family Denistry Scholarship End	$ 103,360.32	$ 102,083.19	$ -	$ -	$ 102,083.19	707	70734	70734001
S070030085	Deryk Cooper Jr Scholarship Endowment	$ 26,740.87	$ 28,675.33	$ -	$ -	$ 28,675.33	707	70736	70736001
S070030086	Will McPherson DDS Scholarship Endowment	$ 29,537.65	$ 31,279.32	$ -	$ -	$ 31,279.32	707	70734	70734001
S070030087	Beaver Family Scholarship Endowment	$ 202,305.57	$ 208,613.29	$ -	$ -	$ 208,613.29	707	70732	70732001
S070030088	Gary/Susan Cripps Scholarship Endowment	$ 41,775.41	$ 45,207.85	$ -	$ -	$ 45,207.85	707	70736	70736001

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
S070030089	Jeffrey H Johnson MD Family Sch Endow	$ 36,833.43	$ 38,529.05	$ -	$ -	$ 38,529.05	707	70732	70732001
S070030090	Martha/David Shepard Scholarship Endow	$ 131,891.25	$ 137,184.42	$ -	$ -	$ 137,184.42	707	70736	70736001
S070030091	Dr Robert H Williams Scholarship Endow	$ 33,250.00	$ 35,207.54	$ -	$ -	$ 35,207.54	707	70732	70732001
S070030092	Ben S Moore Scholarship Endowment	$ 25,000.00	$ 28,314.24	$ -	$ -	$ 28,314.24	707	70736	70736001
S070030093	James K Chin Pharmacy Scholarship Endow	$ 69,646.44	$ 71,807.07	$ -	$ -	$ 71,807.07	707	70736	70736001
S070030094	Tait-Moore Scholarship Endowment	$ 26,002.00	$ 28,834.35	$ -	$ -	$ 28,834.35	707	70732	70732001
S070030095	Tamika Catchings Scholarship Endowment	$ 182,551.93	$ 187,076.29	$ -	$ -	$ 187,076.29	707	70737	70737040
S070030096	Dinsmore Scholarship Endowment	$ 26,907.37	$ 28,973.23	$ -	$ -	$ 28,973.23	707	70734	70734001
S070030097	Transplantation Institute Chair 1 Endow	$ 4,000,000.00	$ 4,402,543.66	$ -	$ -	$ 4,402,543.66	707	70732	70732050
S070030098	Matt J Gorham Jr DDS Student Research En	$ 25,225.94	$ 27,324.49	$ -	$ -	$ 27,324.49	707	70734	70734001
S070030099	Grant Somes Memorial Lectureship Endow	$ 13,465.00	$ 14,389.49	$ -	$ -	$ 14,389.49	707	70732	70732035
S070030101	Chair of Excel Transplant Hepatology End	$ 2,000,000.00	$ 2,201,271.83	$ -	$ -	$ 2,201,271.83	707	70732	70732050
S070030102	Transplantation Institute Chair 3 Endow	$ 2,000,000.00	$ 2,201,271.83	$ -	$ -	$ 2,201,271.83	707	70732	70732050
S070030103	Dr J Richard Brown Scholarship Endowment	$ 31,260.86	$ 35,069.17	$ -	$ -	$ 35,069.17	707	70736	70736001
S070030104	Tate Family Scholarship Endowment	$ 46,750.35	$ 49,938.14	$ -	$ -	$ 49,938.14	707	70736	70736001
S070030105	Leigh C Barnes MS Speech Path Sch Endow	$ 31,304.20	$ 33,300.60	$ -	$ -	$ 33,300.60	707	70737	70737040
S070030106	Dr Barabara Dubray Benstein Endowment	$ 53,782.50	$ 53,368.96	$ -	$ -	$ 53,368.96	707	70737	70737020
S070030107	Atlanta Ctr Cosmetic Dentistry Sch Endow	$ 30,689.41	$ 32,188.54	$ -	$ -	$ 32,188.54	707	70734	70734001
S070030108	Abbas E Kitabchi Lectureship Endowment	$ 87,914.48	$ 95,952.45	$ -	$ -	$ 95,952.45	707	70733	70733015
S070030109	KAMA Doctor of Medicine Scholarship End	$ 143,037.26	$ 154,845.19	$ -	$ -	$ 154,845.19	707	70732	70732001
S070030110	Loretta Cox Stuckey Scholarship Endow	$ 50,000.00	$ 55,031.80	$ -	$ -	$ 55,031.80	707	70737	70737001
S070030111	Transplantation Institute Chair 4 Endow	$ 2,000,000.00	$ 2,201,271.83	$ -	$ -	$ 2,201,271.83	707	70732	70732050
S070030112	CRNA Professorship Endowment	$ 8,908.46	$ 9,459.92	$ -	$ -	$ 9,459.92	707	70738	70738065
S070030114	Pediatric Dental Assoc/Orthod Sch Endow	$ 26,911.99	$ 28,935.72	$ -	$ -	$ 28,935.72	707	70734	70734001
S070030115	NACDS Pharmacy Scholarship Endowment	$ 40,287.00	$ 43,506.22	$ -	$ -	$ 43,506.22	707	70736	70736001
S070030116	Rachel Kay Stevens Scholarship Endowment	$ 66,653.84	$ 70,330.08	$ -	$ -	$ 70,330.08	707	70737	70737035
S070030117	Margaret Newman Chair Endowment	$ 1,257,045.86	$ 1,337,364.68	$ -	$ -	$ 1,337,364.68	707	70738	70738001
S070030118	Arthur Stacey Headley Celebration Endow	$ 31,050.00	$ 32,972.21	$ -	$ -	$ 32,972.21	707	70733	70733040
S070030119	J S Bynon Sch for College of Med Endow	$ 25,244.16	$ 26,659.37	$ -	$ -	$ 26,659.37	707	70732	70732001
S070030120	Rodney Y Wolf MD/Brenda C Wolf Sch Endow	$ 259,783.80	$ 275,902.82	$ -	$ -	$ 275,902.82	707	70732	70732001
S070030121	Barrett Haik Chair for Ophthalmology End	$ 2,071,562.88	$ 2,235,677.86	$ -	$ -	$ 2,235,677.86	707	70732	70732085
S070030122	Drs Richard M & Barbara G Wells Sch End	$ 26,250.00	$ 28,046.88	$ -	$ -	$ 28,046.88	707	70736	70736001
S070030123	Bateman Family Scholarship Endowment	$ 50,209.44	$ 53,774.46	$ -	$ -	$ 53,774.46	707	70734	70734001
S070030124	Mansbach Family Scholarship Endowment	$ 46,751.57	$ 48,986.62	$ -	$ -	$ 48,986.62	707	70732	70732001
S070030125	Joe M Moody MD Scholarship Endowment	$ 87,900.00	$ 92,073.96	$ -	$ -	$ 92,073.96	707	70732	70732001
S070030126	Reita Nirankari Agarwal Family Sch Endow	$ 25,000.00	$ 26,807.02	$ -	$ -	$ 26,807.02	707	70732	70732001
S070030127	Dr/Mrs K Michael Garrett Scholarship End	$ 27,289.68	$ 28,869.65	$ -	$ -	$ 28,869.65	707	70734	70734001
S070030128	Crowder Family Scholarship Endowment	$ 45,866.17	$ 47,060.59	$ -	$ -	$ 47,060.59	707	70732	70732001
S070030129	McCord Family Scholarship Endowment	$ 100,000.00	$ 100,092.89	$ -	$ -	$ 100,092.89	707	70734	70734001
S070030130	Denise Descouzis Student Travel Sch End	$ 31,000.00	$ 32,669.28	$ -	$ -	$ 32,669.28	707	70737	70737040
S070030131	Karl T Weber MD Lectureship Endowment	$ 37,071.00	$ 39,292.61	$ -	$ -	$ 39,292.61	707	70733	70733010
S070030132	Pharmacy Faculty/Staff Scholarship Endow	$ 75,658.60	$ 78,050.50	$ -	$ -	$ 78,050.50	707	70736	70736001
S070030133	Swaim Family Scholarship Endowment	$ 25,000.00	$ 26,379.78	$ -	$ -	$ 26,379.78	707	70736	70736001
S070030134	Class of 2001 College of Pharm Sch Endow	$ 31,208.02	$ 31,752.03	$ -	$ -	$ 31,752.03	707	70736	70736001
S070030135	Tom C Sharp Jr Scholarship Endowment	$ 26,850.91	$ 28,426.20	$ -	$ -	$ 28,426.20	707	70736	70736001
S070030136	Emerson Grace Doty Endowment	$ 30,600.00	$ 32,432.94	$ -	$ -	$ 32,432.94	707	70737	70737040
S070030137	Daniel & Sue Drinnen Scholarship Endow	$ 42,426.48	$ 44,945.65	$ -	$ -	$ 44,945.65	707	70740	70740058
S070030138	Barrett G Haik Dist Visiting Prof Endow	$ -	$ -	$ -	$ -	$ -	707	70732	70732085
S070030139	Dr Sylvia Anderson Price Scholarship End	$ 25,006.19	$ 26,040.87	$ -	$ -	$ 26,040.87	707	70738	70738001
S070030140	Abby and Lynn Kitabchi Scholarship Endow	$ 27,274.65	$ 28,235.13	$ -	$ -	$ 28,235.13	707	70732	70732001
S070030141	Drs Lev/Lana Barats Medical Sch Endow	$ 25,636.38	$ 26,995.58	$ -	$ -	$ 26,995.58	707	70732	70732001
S070030142	Lett-Woodall Family Scholarship Endow	$ 25,000.00	$ 26,222.36	$ -	$ -	$ 26,222.36	707	70732	70732001
S070030143	Sydney Rae Sloan Scholarship Endowment	$ 25,074.05	$ 26,063.23	$ -	$ -	$ 26,063.23	707	70737	70737040
S070030144	Dr Danny & Linda Hall Scholarship Endow	$ 30,072.58	$ 31,217.17	$ -	$ -	$ 31,217.17	707	70732	70732001
S070030145	Darwin James Liao MD Visiting Scholar En	$ 400,000.00	$ 413,101.88	$ -	$ -	$ 413,101.88	707	70732	70732085
S070030146	Paula Bailey and Jerry Hinson Sch Endow	$ 50,000.00	$ 51,982.59	$ -	$ -	$ 51,982.59	707	70736	70736001
S070030147	Stephanie Phelps Scholarship Endowment	$ 85,483.20	$ 88,978.84	$ -	$ -	$ 88,978.84	707	70736	70736001
S070030148	GSMK Kenneth Rule MD Chair Radiology End	$ 1,496,742.42	$ 1,501,637.87	$ -	$ -	$ 1,501,637.87	707	70740	70740057
S070030149	Dr Judy Carbage Martin Scholarship Endow	$ 28,186.07	$ 29,320.43	$ -	$ -	$ 29,320.43	707	70738	70738001
S070030150	Dr Samuel Burchfield Scholarship Endow	$ 28,733.73	$ 28,620.76	$ -	$ -	$ 28,620.76	707	70737	70737040
S070030151	Dr Bill Helms Scholarship Endowment	$ 28,126.16	$ 28,563.71	$ -	$ -	$ 28,563.71	707	70737	70737040
S070030152	Morris & Laura Dee Robbins Prof Endow	$ 50,000.00	$ 50,586.34	$ -	$ -	$ 50,586.34	707	70734	70734001
S070030153	Thai/Huynh Family Scholarship Endowment	$ 49,212.02	$ 51,103.44	$ -	$ -	$ 51,103.44	707	70702	70702005
S070030154	Margaret Wellman Willson Sch Med Endow	$ 24,391.11	$ 25,267.47	$ -	$ -	$ 25,267.47	707	70732	70732001
S070030155	Jo Ann F & Randall V Bass Endowment	$ 95,000.00	$ 98,008.37	$ -	$ -	$ 98,008.37	707	70732	70732001
S070030157	Dr/Mrs Richard S Smith Family Sch Endow	$ 31,841.92	$ 33,141.31	$ -	$ -	$ 33,141.31	707	70732	70732001
S070030158	Natalie Stovall Frady Scholarship Endow	$ 10,987.24	$ 11,143.03	$ -	$ -	$ 11,143.03	707	70737	70737025
S070030159	Jack & Dalah Jones Mem Scholarship Endow	$ 46,150.15	$ 47,491.85	$ -	$ -	$ 47,491.85	707	70736	70736001
S070030160	Latour Scholarship for Prim Care Med End	$ 299,999.50	$ 310,737.06	$ -	$ -	$ 310,737.06	707	70732	70732001
S070030161	Beth Munn Wyatt Occup Therapy Sch Endow	$ 32,863.85	$ 33,760.33	$ -	$ -	$ 33,760.33	707	70737	70737035
S070030162	Dr Rush Abbott & Julia R Peace Sch Endow	$ 35,900.00	$ 37,040.30	$ -	$ -	$ 37,040.30	707	70734	70734001
S070030163	Dr Ben A Shelton Sch for Medicine Endow	$ 169,788.67	$ 177,669.04	$ -	$ -	$ 177,669.04	707	70732	70732001
S070030164	Dr Glen E Farr Scholarship Endowment	$ 30,412.62	$ 32,106.94	$ -	$ -	$ 32,106.94	707	70736	70736001
S070030165	Drs Timothy H and Melissa Self Sch Endow	$ 56,589.37	$ 59,323.95	$ -	$ -	$ 59,323.95	707	70736	70736001
S070030166	Austin & Lauren Fite Family Fdn Sch End	$ 301,679.20	$ 309,720.92	$ -	$ -	$ 309,720.92	707	70732	70732001
S070030167	Dr Hiram M & Mrs Ruth Sturm Sch Endow	$ 103,358.40	$ 108,548.81	$ -	$ -	$ 108,548.81	707	70732	70732001
S070030168	Dr Slade W Lail 97 Scholarship Endowment	$ 27,111.42	$ 27,678.26	$ -	$ -	$ 27,678.26	707	70734	70734001
S070030169	Harold Lingerfelt Family Scholarship End	$ 25,821.67	$ 26,555.28	$ -	$ -	$ 26,555.28	707	70736	70736001
S070030170	UTHSC CON Student Emergency Endowment	$ 45,659.68	$ 47,960.04	$ -	$ -	$ 47,960.04	707	70738	70738001
S070030171	GSMK Rural Surgery Endowment	$ 60,452.37	$ 64,594.23	$ -	$ -	$ 64,594.23	707	70740	70740058
S070030172	GSMK Goldman Chair of Surgery Endowment	$ 1,007,370.25	$ 1,097,503.70	$ -	$ -	$ 1,097,503.70	707	70740	70740058
S070030173	Leonard and Nancye Hines Medical Sim End	$ 116,918.58	$ 119,832.95	$ -	$ -	$ 119,832.95	707	70740	70740050
S070030174	GSMK Wahid Hanna Chair of Medicine Endow	$ 1,839,656.91	$ 1,929,200.61	$ -	$ -	$ 1,929,200.61	707	70740	70740050
S070030175	GSMK Jerry Epps Chair Anesthesiology End	$ 160,594.82	$ 166,720.68	$ -	$ -	$ 166,720.68	707	70740	70740050
S070030177	GSMC James Royal MD Professorship Endow	$ 102,500.00	$ 118,463.55	$ -	$ -	$ 118,463.55	707	70744	70744025

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
S070030178	GSMC OBGYN Dist Visit Professorship End	$ 100,000.00	$ 113,249.75	$ -	$ -	$ 113,249.75	707	70744	70744025
S070030179	GSMC OBGYN Research Grant Endowment	$ 88,541.36	$ 100,001.89	$ -	$ -	$ 100,001.89	707	70744	70744025
S070030180	William/Ruth Murdock Pediatric Dent End	$ 78,511.34	$ 79,217.14	$ -	$ -	$ 79,217.14	707	70734	70734001
S070030181	Dr Mike & Stacey Mysinger Sch Endowment	$ 31,991.58	$ 32,478.12	$ -	$ -	$ 32,478.12	707	70734	70734001
S070030182	Dr Suzanne Satterfield Mem Award Endow	$ 28,357.22	$ 29,962.35	$ -	$ -	$ 29,962.35	707	70732	70732035
S070030183	Dr John & Mrs Mary Harris Family Sch End	$ 51,006.83	$ 52,285.06	$ -	$ -	$ 52,285.06	707	70732	70732001
S070030184	Isbell Family Scholarship Endowment	$ 14,045.78	$ 14,299.66	$ -	$ -	$ 14,299.66	707	70734	70734001
S070030185	Dr Rich Helms Friends & Family Sch Endow	$ 79,706.47	$ 83,772.36	$ -	$ -	$ 83,772.36	707	70736	70736001
S070030186	Sam C & Randal S Weber Sch for Med Endow	$ 35,609.00	$ 34,341.09	$ -	$ -	$ 34,341.09	707	70732	70732001
S070030187	Peter & Deborah Chyka Sch Endowment	$ 28,353.36	$ 30,221.87	$ -	$ -	$ 30,221.87	707	70736	70736001
S070030188	Dean James and Debra Ragain Sch Endow	$ 32,422.45	$ 33,117.07	$ -	$ -	$ 33,117.07	707	70734	70734001
S070030189	UTHSC Medicine Diversity Scholarship End	$ 68,451.36	$ 68,980.20	$ -	$ -	$ 68,980.20	707	70732	70732001
S070030190	Dr James A Greene Support Endowment	$ 149,361.31	$ 156,827.16	$ -	$ -	$ 156,827.16	707	70732	70732040
S070030191	William F Slagle Faculty Medal Endowment	$ 30,552.26	$ 33,672.32	$ -	$ -	$ 33,672.32	707	70734	70734001
S070030192	James/Mary K Givens Endocrinology Endow	$ 1,491,184.05	$ 1,568,051.74	$ -	$ -	$ 1,568,051.74	707	70733	70733015
S070030193	Alvin H & Alva J Crawford Med Sch Endow	$ 190,234.24	$ 207,288.63	$ -	$ -	$ 207,288.63	707	70732	70732001
S070030194	(UTHSC Pharmacy) Class of 2012 Sch Endow	$ 26,221.90	$ 27,812.27	$ -	$ -	$ 27,812.27	707	70736	70736001
S070030195	L Steve Lubin Scholarship Endowment	$ 53,969.86	$ 57,343.85	$ -	$ -	$ 57,343.85	707	70736	70736001
S070030196	William C North MD PhD Medicine Sch End	$ 25,587.98	$ 26,581.45	$ -	$ -	$ 26,581.45	707	70732	70732001
S070030197	Dean Jack Wells DDS Dentistry Sch Endow	$ 25,587.98	$ 26,581.45	$ -	$ -	$ 26,581.45	707	70734	70734001
S070030198	Higginbotham Family Scholarship Endow	$ 51,035.82	$ 52,496.42	$ -	$ -	$ 52,496.42	707	70734	70734001
S070030200	Patti Scott Scholarship Endowment	$ 27,275.63	$ 28,596.81	$ -	$ -	$ 28,596.81	707	70738	70738001
S070030201	Class of 1989 Memorial Sch Endowment	$ 50,344.82	$ 51,352.38	$ -	$ -	$ 51,352.38	707	70732	70732001
S070030202	Mustang Scholarship Endowment	$ 28,854.74	$ 30,841.34	$ -	$ -	$ 30,841.34	707	70732	70732001
S070030203	Segerson-Shough Scholarship Endowment	$ 32,551.59	$ 34,303.23	$ -	$ -	$ 34,303.23	707	70736	70736001
S070030204	Dr E William Rosenberg Resident Endow	$ 124,906.90	$ 137,142.29	$ -	$ -	$ 137,142.29	707	70732	70732089
S070030205	Susan Jacob Scholarship Endowment	$ 28,068.54	$ 29,187.78	$ -	$ -	$ 29,187.78	707	70738	70738001
S070030206	Dr Roger/Mary LaBonte Scholarship Endow	$ 45,160.22	$ 47,924.91	$ -	$ -	$ 47,924.91	707	70732	70732001
S070030207	Cheryl D Gunter Professional Dev Endow	$ 26,265.88	$ 26,695.19	$ -	$ -	$ 26,695.19	707	70737	70737040
S070030208	GSMK W Bedford Waters MD Urology Endow	$ 538,220.50	$ 534,860.23	$ -	$ -	$ 534,860.23	707	70740	70740056
S070030209	Margaret Ann Timmons Scholarship Endow	$ 25,838.20	$ 26,791.53	$ -	$ -	$ 26,791.53	707	70736	70736001
S070030210	APhA-ASP Scholarship Endowment	$ 21,864.64	$ 21,966.58	$ -	$ -	$ 21,966.58	707	70736	70736001
S070030211	Gentry Family Scholarship Endowment	$ 32,351.27	$ 35,104.65	$ -	$ -	$ 35,104.65	707	70734	70734001
S070030212	Little Family Scholarship Endowment	$ 26,846.44	$ 26,727.38	$ -	$ -	$ 26,727.38	707	70732	70732001
S070030213	Dr Lesley and Nancy Binkley Sch Endow	$ 33,987.46	$ 30,836.16	$ -	$ -	$ 30,836.16	707	70734	70734001
S070030214	Dr Chad & Mrs Joy Eslinger Sch Endowment	$ 11,589.46	$ 11,114.42	$ -	$ -	$ 11,114.42	707	70734	70734001
S070030215	James B Lewis Excellence Teaching Endow	$ 26,546.63	$ 28,410.29	$ -	$ -	$ 28,410.29	707	70733	70733003
S070030216	Dr Nadim J Jubran Scholarship Endowment	$ 26,180.58	$ 26,278.01	$ -	$ -	$ 26,278.01	707	70734	70734001
S070030217	Joseph C McNeal Scholarship Endowment	$ 24,436.81	$ 24,757.60	$ -	$ -	$ 24,757.60	707	70732	70732001
S070030218	E Nelson Strother Endowment	$ 270,124.58	$ 275,162.72	$ -	$ -	$ 275,162.72	707	70732	70732001
S070030219	Bruno and Mary Carolyn DePalma Sch Endow	$ 51,977.38	$ 56,443.47	$ -	$ -	$ 56,443.47	707	70738	70738001
S070030220	William R Frey Interdisc Student Res End	$ 38,126.45	$ 39,901.52	$ -	$ -	$ 39,901.52	707	70737	70737001
S070030221	Dr Samuel & Cheryl Smith Sch Endowment	$ 33,353.86	$ 33,307.89	$ -	$ -	$ 33,307.89	707	70732	70732001
S070030222	Kristi Gipe Golden DDS Scholarship Endow	$ 5,222.29	$ 5,013.80	$ -	$ -	$ 5,013.80	707	70734	70734001
S070030223	Hardiman Hickey Crowson Scholarship End	$ 37,082.30	$ 36,555.76	$ -	$ -	$ 36,555.76	707	70732	70732001
S070030224	Nichols Family Scholarship Endowment	$ 26,046.45	$ 25,165.94	$ -	$ -	$ 25,165.94	707	70734	70734001
S070030225	Class of 1965 Memorial Scholarship Endow	$ 8,388.56	$ 8,244.19	$ -	$ -	$ 8,244.19	707	70732	70732001
S070030226	URM UG Student Summer Research Prog End	$ 78,721.07	$ 73,761.38	$ -	$ -	$ 73,761.38	707	70740	70740050
S070030227	David Lipscomb Hearing Conservation End	$ 51,581.05	$ 49,962.68	$ -	$ -	$ 49,962.68	707	70737	70737040
S070030228	Ida Gray Nelson Rollins DDS Sch Endow	$ 25,574.30	$ 23,264.54	$ -	$ -	$ 23,264.54	707	70734	70734001
S070030229	Dr C Mack Patton/Gail D Patton Sch Endow	$ 45,841.11	$ 43,717.31	$ -	$ -	$ 43,717.31	707	70732	70732001
S070030230	Dr John Barton Williams Sch Endowment	$ 107,461.04	$ 100,115.99	$ -	$ -	$ 100,115.99	707	70732	70732001
S070030231	Dr Craig Dorko Endowment	$ 4,494.80	$ 4,162.17	$ -	$ -	$ 4,162.17	707	70732	70732001
S070030232	Vaughan Family Scholarship Endowment	$ 30,386.36	$ 27,166.37	$ -	$ -	$ 27,166.37	707	70734	70734001
S070030233	Dr Warren/Theresa Patterson Fam Sch End	$ 48,851.70	$ 45,365.08	$ -	$ -	$ 45,365.08	707	70732	70732001
S070030235	Dr Danny and Linda Hall COP Sch Endow	$ 30,735.55	$ 28,371.24	$ -	$ -	$ 28,371.24	707	70736	70736001
S070030236	Travis Brannon UTHSC Class 86 Sch Endow	$ 152,543.92	$ 146,904.26	$ -	$ -	$ 146,904.26	707	70732	70732001
S070030237	Dr Kothanur/Premavathi Raianna Sch Endow	$ 25,821.69	$ 22,964.86	$ -	$ -	$ 22,964.86	707	70736	70736001
S070030238	Dr Asha P Kumar-Veeraswamy Award Endow	$ 25,816.36	$ 23,148.03	$ -	$ -	$ 23,148.03	707	70720	70720001
S070030239	Acadental Dentistry Scholarship Endow	$ 20,852.95	$ 19,793.13	$ -	$ -	$ 19,793.13	707	70734	70734001
S070030240	Christine Garrett Scholarship Endowment	$ 24,595.61	$ 21,262.56	$ -	$ -	$ 21,262.56	707	70738	70738001
S070030241	Sidekick Scholarship Endowment	$ 5,185.18	$ 5,198.92	$ -	$ -	$ 5,198.92	707	70737	70737040
S070030242	Dr Bob and Kathy Jolly Scholarship Endow	$ 12,644.27	$ 12,115.93	$ -	$ -	$ 12,115.93	707	70734	70734001
S070030243	Wood and George Family Scholarship Endow	$ 8,033.57	$ 8,044.46	$ -	$ -	$ 8,044.46	707	70736	70736001
S070030244	Mather Family Scholarship Endowment	$ 29,305.53	$ 27,818.86	$ -	$ -	$ 27,818.86	707	70734	70734001
S070030245	Christopher "Gray" Hamilton Sch Endow	$ 16,057.46	$ 15,209.48	$ -	$ -	$ 15,209.48	707	70734	70734001
S070030246	Dr Arnold E Postlethwaite Lecture Endow	$ 103,074.95	$ 95,660.03	$ -	$ -	$ 95,660.03	707	70732	70732001
S070030247	Winbigler Family Scholarship Endowment	$ 25,416.65	$ 25,876.06	$ -	$ -	$ 25,876.06	707	70732	70732001
S070030248	Riley Family Scholarship Endowment	$ 13,126.87	$ 12,663.01	$ -	$ -	$ 12,663.01	707	70736	70736001
S070030249	Dr James Thelin Scholarship Endowment	$ 28,635.36	$ 28,751.33	$ -	$ -	$ 28,751.33	707	70737	70737040
S070030250	Dr Melody Waller Scholarship Endowment	$ 27,970.41	$ 27,554.50	$ -	$ -	$ 27,554.50	707	70738	70738001
S070030251	Dr Michael and Mrs Michelle King Sch End	$ 25,581.62	$ 26,952.95	$ -	$ -	$ 26,952.95	707	70737	70737020
S070030252	Stan Sanders Family Scholarship Endow	$ 80,906.06	$ 83,362.09	$ -	$ -	$ 83,362.09	707	70732	70732001
S070030253	Hersheth Aggarwal MD Scholarship Endow	$ 25,796.58	$ 24,763.80	$ -	$ -	$ 24,763.80	707	70732	70732001
S070030254	Dr Kenneth W Christenberry Jr Sch Endow	$ 36,595.95	$ 38,535.34	$ -	$ -	$ 38,535.34	707	70732	70732001
S070030255	Brenda Smith Mitchell Dental Hyg Sch End	$ 25,925.87	$ 25,994.57	$ -	$ -	$ 25,994.57	707	70734	70734001
S070030256	Geoffrey H Kalish Scholarship Endowment	$ 26,437.25	$ 26,521.30	$ -	$ -	$ 26,521.30	707	70732	70732001
S070030257	Regen Family Scholarship Endowment	$ 7,161.23	$ 7,418.70	$ -	$ -	$ 7,418.70	707	70736	70736001
S070030258	Dr Mindy Thompson Moving Forward Sch End	$ 5,018.35	$ 5,082.04	$ -	$ -	$ 5,082.04	707	70734	70734001
S070030259	Dr Larry & Linda Arnold Sch Endowment	$ 97,970.18	$ 102,651.37	$ -	$ -	$ 102,651.37	707	70732	70732001
S070030260	Mary L. King Scholarship Endowment	$ 25,880.78	$ 27,252.16	$ -	$ -	$ 27,252.16	707	70738	70738001
S070030261	Smith Family Scholarship Endowment	$ 5,175.35	$ 5,449.62	$ -	$ -	$ 5,449.62	707	70736	70736001
S070030262	Jimmy Albright Faculty Enrichment Endow	$ 347,547.52	$ 353,912.89	$ -	$ -	$ 353,912.89	707	70734	70734001
S070030263	Bob and Frances Mills Scholarship Endow	$ 253,677.86	$ 265,338.05	$ -	$ -	$ 265,338.05	707	70732	70732001
S070030264	Kappa Psi Scholarship Endowment	$ 78,501.22	$ 79,481.49	$ -	$ -	$ 79,481.49	707	70736	70736001

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
S070030265	Chancellor's Pathway Forward Endowment	$ 23,568.04	$ 23,916.59	$ -	$ -	$ 23,916.59	707	70701	70701001
S070030266	CGHS Biomedical Sci Postdoctoral Sch End	$ 28,056.44	$ 28,891.20	$ -	$ -	$ 28,891.20	707	70731	70731001
S070030267	Dr Ronald C Jones Scholarship Endow	$ 26,157.73	$ 26,484.94	$ -	$ -	$ 26,484.94	707	70732	70732001
S070030268	Dr Perry/Linda Hockaday Cancer Res End	$ 135,786.13	$ 139,861.72	$ -	$ -	$ 139,861.72	707	70732	70732001
S070030269	Dr Alisa Renee Haushalter Sch Endow	$ 2,627.84	$ 2,645.01	$ -	$ -	$ 2,645.01	707	70738	70738001
S070030270	UCI Chair of Excellence Child/Adoles Psy	$ 500,000.00	$ 500,000.00	$ -	$ -	$ 500,000.00	707	70732	70732001
S070030271	Dr Jim and Lisa Wilson Endodontics Endow	$ 50,696.38	$ 51,719.67	$ -	$ -	$ 51,719.67	707	70734	70734001
S070030272	R Phillip Burns MD FACS Faculty Aw End	$ 10,536.69	$ 10,664.08	$ -	$ -	$ 10,664.08	707	70732	70732001
S070030273	CGHS Pharm Sci Postdoc Sch Endow	$ 35,383.06	$ 35,921.05	$ -	$ -	$ 35,921.05	707	70731	70731001
S070030274	Josephine Circle Scholarship Endowment	$ 101,512.15	$ 103,663.84	$ -	$ -	$ 103,663.84	707	70734	70734001
S070030277	Sandra Davis Bateman Sch Endow	$ 5,000.00	$ 5,000.00	$ -	$ -	$ 5,000.00	707	70738	70738001
S110030001	Plateau Experiment Station Endowment	$ 31,324.57	$ 32,684.26	$ -	$ -	$ 32,684.26	711	71175	71175015
S110030002	Richard and Kathryn Clark Endowment	$ 30,000.00	$ 33,174.20	$ -	$ -	$ 33,174.20	711	71111	71111001
S110030003	Dr. Simek Native American Int Garden End	$ 60,000.00	$ 67,573.19	$ -	$ -	$ 67,573.19	711	71111	71111001
S110030004	Bob/Barbara McKinley Student Enrich End	$ 29,590.00	$ 32,041.51	$ -	$ -	$ 32,041.51	711	71101	71101015
S110030006	Smith International Sustain Ag Chair End	$ 3,499,085.85	$ 3,668,743.29	$ -	$ -	$ 3,668,743.29	711	71118	71118015
S110030008	Dr Walter Pate Research Support Endow	$ 125,000.00	$ 130,227.86	$ -	$ -	$ 130,227.86	711	71111	
S110030009	Plateau Discovery Garden Endowment	$ 273,493.95	$ 290,326.67	$ -	$ -	$ 290,326.67	711	71175	71175015
S110030020	Dr LM Josephson/Charles Graves Endowment	$ 30,000.00	$ 33,977.09	$ -	$ -	$ 33,977.09	711	71126	71126015
S110030024	Smith Center Professorship Endowment	$ 2,507,398.14	$ 2,621,282.60	$ -	$ -	$ 2,621,282.60	711	71118	71118015
S110030025	Smith Center Study Abroad Endowment	$ 598,999.66	$ 643,453.57	$ -	$ -	$ 643,453.57	711	71118	71118015
S110030026	Richview Kirkpatrick Research Endowment	$ 25,844.36	$ 30,741.48	$ -	$ -	$ 30,741.48	711	71111	71111001
S110030027	Joseph F Pearson Family Agricultural End	$ 67,442.86	$ 68,297.14	$ -	$ -	$ 68,297.14	711	71111	71111001
S110030028	Doss Brothers Construction Science Endow	$ -	$ -	$ -	$ -	$ -	711	71114	71114015
S110030029	Dr James C Barker BESS Fac/Staff Dev End	$ 103,507.04	$ 108,992.35	$ -	$ -	$ 108,992.35	711	71114	71114015
S120030001	Shelby County 4H Extension Endowment	$ 27,671.93	$ 27,967.86	$ -	$ -	$ 27,967.86	712	71261	71261027
S120030002	Montgomery County Extension Endowment	$ 71,045.75	$ 70,336.05	$ -	$ -	$ 70,336.05	712	71261	71261024
S120030005	Claiborne County Extension Endowment	$ 136,240.00	$ 142,318.43	$ -	$ -	$ 142,318.43	712	71263	71263007
S120030006	Statewide Master Gardener Endowment	$ 26,921.31	$ 28,152.57	$ -	$ -	$ 28,152.57	712	71251	71251010
S120030008	Tom Wade Obion County Extension Endow	$ 28,500.00	$ 29,645.98	$ -	$ -	$ 29,645.98	712	71261	71261025
S120030009	Dyer County Extension Agriculture Endow	$ 112,599.89	$ 115,650.45	$ -	$ -	$ 115,650.45	712	71261	71261007
S120030010	Crockett County Extension Ag Endowment	$ 38,252.25	$ 39,483.86	$ -	$ -	$ 39,483.86	712	71261	71261004
S120030011	Gibson County Extension Ag Endowment	$ 31,977.94	$ 31,559.89	$ -	$ -	$ 31,559.89	712	71261	71261009
S120030012	Weakley County Extension Ag Endowment	$ 118,185.09	$ 122,919.79	$ -	$ -	$ 122,919.79	712	71261	71261031
S120030013	Montgomery County FCS Extension Endow	$ 26,144.07	$ 26,891.43	$ -	$ -	$ 26,891.43	712	71261	71261024
S120030014	Obion County Extension Endowment	$ 77,483.98	$ 80,835.10	$ -	$ -	$ 80,835.10	712	71261	71261025
S120030016	Henry County 4-H Endowment	$ 30,838.42	$ 31,711.48	$ -	$ -	$ 31,711.48	712	71261	71261014
S120030017	Henry County FCS Extension Endowment	$ 5,500.00	$ 5,548.31	$ -	$ -	$ 5,548.31	712	71261	71261014
S120030018	Northeast TN Master Gardener Prog Endow	$ 28,459.33	$ 29,136.27	$ -	$ -	$ 29,136.27	712	71263	71263000
S120030019	Fayette County Extension Agric Endowment	$ 29,000.46	$ 30,276.96	$ -	$ -	$ 30,276.96	712	71261	71261008
S120030020	Decatur County Extension Endowment	$ 7,500.00	$ 8,099.19	$ -	$ -	$ 8,099.19	712	71261	71261005
S120030021	Dr Walter Pate Blount County 4-H Endow	$ 125,000.00	$ 130,227.86	$ -	$ -	$ 130,227.86	712	71263	71263003
S120030022	Manuel L Statham Sr Horticulture Endow	$ 32,294.19	$ 35,343.92	$ -	$ -	$ 35,343.92	712	71262	71262008
S120030023	Henry County Extension Agric Endowment	$ 12,714.39	$ 13,931.14	$ -	$ -	$ 13,931.14	712	71261	71261014
S120030025	Developing Champion Youth Endowment	$ 58,115.44	$ 59,841.92	$ -	$ -	$ 59,841.92	712	71244	71244040
S120030026	Ray and Dot Spann 4-H Endowment	$ 29,191.72	$ 29,786.12	$ -	$ -	$ 29,786.12	712	71250	71250010
S120030027	Sue Hamilton UT Gardens Growth Endow	$ 146,281.70	$ 153,214.54	$ -	$ -	$ 153,214.54	712	71239	71239010
S120030028	Bob/Debbie Sinclair Financial Excell End	$ 51,094.34	$ 52,073.55	$ -	$ -	$ 52,073.55	712	71201	
S120030029	Jim & Daryl Byford Campfire Program End	$ 7,416.66	$ 7,528.42	$ -	$ -	$ 7,528.42	712	71260	71260000
S120030030	Col Ken and Mrs Liz Alley Lone Oaks End	$ 26,886.83	$ 27,328.30	$ -	$ -	$ 27,328.30	712	71260	71260000
S120030031	Kennon/Molly McCalla Hampton LOF Endow	$ 25,655.00	$ 23,694.52	$ -	$ -	$ 23,694.52	712	71260	71260000
S120030033	Clarke Harrison UT Gardens Endowment	$ 6,227.26	$ 6,250.70	$ -	$ -	$ 6,250.70	712	71239	71239010
S120030034	Nina Magsaysay Rosete LOF Endowment	$ 5,185.18	$ 5,198.92	$ -	$ -	$ 5,198.92	712	71260	71260000
S130030000	Mary and Jack Jinks Scholarship Endowmnt	$ 121,010.31	$ 128,774.29	$ -	$ -	$ 128,774.29	713	71301	71301005
S130030001	Paula Muscatello and Bill Rodgers Endowment	$ 138,604.41	$ 146,487.91	$ -	$ -	$ 146,487.91	713	71301	71301005
S130030003	Dr Karen Holt Public Serv Div Intern End	$ 70,738.81	$ 75,743.46	$ -	$ -	$ 75,743.46	713	71301	71301005
S130030004	David Patterson Future Manufac Lead End	$ 31,369.63	$ 33,620.53	$ -	$ -	$ 33,620.53	713	71310	71310030
S130030005	Thomas/Diane Ballard Econ Grow/Innov End	$ 5,450.32	$ 5,484.43	$ -	$ -	$ 5,484.43	713	71310	71310030
S130030006	MTAS and CTAS Internship Endowment	$ 107,505.05	$ 107,030.81	$ -	$ -	$ 107,030.81	713	71301	71301005
S130030007	Trauernicht Mem Sch Rural Leaders Endow	$ 73,492.00	$ 79,907.13	$ -	$ -	$ 79,907.13	713	71310	71310035
S130030008	Charlie/Marie Cardwell Internship Endow	$ 30,295.40	$ 31,432.84	$ -	$ -	$ 31,432.84	713	71301	71301005
S130030009	Mary/Jack Jinks Innov & Excel PS Endow	$ 27,952.54	$ 29,152.13	$ -	$ -	$ 29,152.13	713	71301	71301005
S140030000	Tenn Municipal Managers Intern Endowment	$ 50,676.67	$ 48,216.11	$ -	$ -	$ 48,216.11	714	71410	71410045
S140030001	Gary H Hensley Municipal Managment Intern Endowmnt	$ 201,234.64	$ 183,536.01	$ -	$ -	$ 183,536.01	714	71410	71410045
S170030000	Rutherford Co Alumni Scholar Endowment	$ 25,000.00	$ 31,868.54	$ -	$ -	$ 31,868.54	717	71751	71751072
S170030001	Williamson Cty UT Alum Ch Sch/Exc Fd End	$ 65,384.70	$ 74,601.17	$ -	$ -	$ 74,601.17	717	71751	71751072
S170030002	Atlanta, GA, Alumni Ch Scholarship Endow	$ 28,643.28	$ 32,348.97	$ -	$ -	$ 32,348.97	717	71751	71751072
S170030003	UTAA Outstd Fac Awd-Vis & Perf Arts End	$ 28,336.01	$ 30,075.66	$ -	$ -	$ 30,075.66	717	71751	71751072
S170030004	Montgomery Co UT Alumni Chapter Sch End	$ 6,917.47	$ 7,668.35	$ -	$ -	$ 7,668.35	717	71751	71751072
S170030005	Tim Bishop UTAA Legacy Scholarship Endow	$ 25,000.00	$ 26,722.67	$ -	$ -	$ 26,722.67	717	71751	71751070
S170030008	UTAA Legacy Scholarship Endowment	$ 98,522.52	$ 104,304.90	$ -	$ -	$ 104,304.90	717	71751	71751070
S170030009	Debbie/David Ingram UTAA Fac Awards End	$ 50,050.00	$ 53,756.38	$ -	$ -	$ 53,756.38	717	71751	71751070
S170030010	Dr J Don Brock Astec Inc Mem Sch Endow	$ 231,805.37	$ 231,291.11	$ -	$ -	$ 231,291.11	717	71751	71751070
S170030011	Doug & Brenda Horne Excellence Endow	$ 240,675.41	$ 256,468.52	$ -	$ -	$ 256,468.52	717	71701	71701010
S170030013	Joe & Deb DiPietro Leadership Dev Endow	$ 1,208,499.52	$ 1,278,022.60	$ -	$ -	$ 1,278,022.60	717	71701	71701010
S170030014	UT Promise Scholarship Endowment	$ 33,362.15	$ 34,172.88	$ -	$ -	$ 34,172.88	717	71701	71701010
S170030015	Emily/G Thomas Love UT Promise Sch End	$ 16,401.91	$ 16,397.34	$ -	$ -	$ 16,397.34	717	71701	71701010
S180030000	Ross C. and Thelma Mabry Lane Endowment	$ 76,339.92	$ 80,924.63	$ -	$ -	$ 80,924.63	718	71817	71817010
S180030001	Harry and Carolyn Galbraith Endowment	$ 322,259.71	$ 330,154.00	$ -	$ -	$ 330,154.00	718	71817	71817001
S180030002	Cas P. Wilson Memorial Endowment	$ 6,715.93	$ 7,258.28	$ -	$ -	$ 7,258.28	718	71817	71817020
S180030003	Foster Endowment	$ 25,103.17	$ 26,147.08	$ -	$ -	$ 26,147.08	718	71817	71817020
S180030004	W. B. Johnson Family Scholarship Endowmt	$ 56,836.97	$ 58,287.90	$ -	$ -	$ 58,287.90	718	71801	71801001
S180030005	Dr. James C. Kile, III, Fellowship Endow	$ 50,000.00	$ 57,181.47	$ -	$ -	$ 57,181.47	718	71817	71817001
S180030006	Abby Gibson Vet Medicine Sch Endowment	$ 67,520.25	$ 72,875.38	$ -	$ -	$ 72,875.38	718	71801	71801001
S180030007	Rex & Alana Welsch Memorial Endowment	$ 37,576.05	$ 40,681.75	$ -	$ -	$ 40,681.75	718	71817	71817020

Account Number	Account Name	6/30/2023 Book Value	6/30/2023 Market Value Pooled Assets	6/30/2023 Market Value Separately Invested Assets	Liabilities	6/30/2023 Total Market Value	BE	Coll	Dept
S180030008	Gina Howard-Flickinger Mem HABIT VT End	$ 49,683.63	$ 53,693.49	$ -	$ -	$ 53,693.49	718	71817	71817009
S180030009	Bob/Dollie DeNovo Mem Sch Shel Med Endow	$ 27,305.55	$ 28,498.34	$ -	$ -	$ 28,498.34	718	71817	71817001
S180030010	Robert Satoloe Sch in Vet Med Endowment	$ 3,000.00	$ 3,261.59	$ -	$ -	$ 3,261.59	718	71817	71817010
S180030011	Dianne/Stephen Stokely Vet Med Sch Endow	$ 65,774.23	$ 65,661.28	$ -	$ -	$ 65,661.28	718	71817	71817001
S180030012	Norma/Joseph Cook Sch in Vet Med Endow	$ 190,000.00	$ 194,856.97	$ -	$ -	$ 194,856.97	718	71817	71817001
S180030013	Bandit Amidon Rural Prac Vet Med Sch End	$ 212,610.44	$ 222,715.45	$ -	$ -	$ 222,715.45	718	71817	71817001
S180030014	Gauguin Memorial Research in Vet Med End	$ 32,000.67	$ 33,294.46	$ -	$ -	$ 33,294.46	718	71817	71817020
S180030015	Dr Al Legendre Scholarship Endowment	$ 77,723.53	$ 81,627.45	$ -	$ -	$ 81,627.45	718	71817	71817001
S180030016	Legendre Vet Tech Continuing Educ Endow	$ 35,185.63	$ 36,305.46	$ -	$ -	$ 36,305.46	718	71817	71817001
S180030017	Dr John C New Veterinary P Hlth Sch End	$ 97,000.00	$ 103,537.99	$ -	$ -	$ 103,537.99	718	71817	71817001
S180030019	Knox County Farm Bureau Scholarship End	$ 32,064.61	$ 33,307.58	$ -	$ -	$ 33,307.58	718	71817	71817001
S180030020	Murrow Gross Scholarship Endowment	$ 29,388.19	$ 29,816.63	$ -	$ -	$ 29,816.63	718	71801	71801001
S180030021	Dr Aleen (Ali) M Swofford HABIT Endow	$ 54,639.14	$ 54,723.36	$ -	$ -	$ 54,723.36	718	71817	71817009
S180030022	George Cafego Assisted Care Endowment	$ 202,025.00	$ 208,694.92	$ -	$ -	$ 208,694.92	718	71817	71817020
S180030024	Drs Charles & Patra Temple Sch Endowment	$ 103,197.69	$ 100,259.32	$ -	$ -	$ 100,259.32	718	71817	71817001
S180030025	Dr Aleen (Ali) M Swofford CAIT Endowment	$ 47,295.41	$ 47,921.68	$ -	$ -	$ 47,921.68	718	71801	71801001
S180030026	Jack & Peggy Beasley Scholarship Endow	$ 67,660.34	$ 72,250.23	$ -	$ -	$ 72,250.23	718	71801	71801001
S180030027	Bristol Amidon Vet Med Sch Rural Prac En	$ 204,273.76	$ 203,894.02	$ -	$ -	$ 203,894.02	718	71817	71817001
S180030028	Beagle Boys Endowment	$ 25,860.32	$ 27,614.61	$ -	$ -	$ 27,614.61	718	71817	71817001
S180030030	Webb Family Chair in Feline Med Endow	$ 1,249,155.98	$ 1,331,226.49	$ -	$ -	$ 1,331,226.49	718	71817	71817001
S180030031	Dr Becky Gompf Scholarship Endowment	$ 30,132.25	$ 31,132.40	$ -	$ -	$ 31,132.40	718	71817	71817001
S180030032	Dr John and Bonnie Johnston Sch Endow	$ 53,938.79	$ 52,025.79	$ -	$ -	$ 52,025.79	718	71817	71817001
S180030033	Reggie Feline Medicine Scholarship Endow	$ 25,970.63	$ 30,882.76	$ -	$ -	$ 30,882.76	718	71817	71817001
S180030034	Dr Bill Lee Memorial Scholarship Endow	$ 42,901.44	$ 47,043.78	$ -	$ -	$ 47,043.78	718	71817	71817001
S180030035	Catherine Nennistel Strawbridge Sch End	$ 66,747.14	$ 74,101.76	$ -	$ -	$ 74,101.76	718	71817	71817001
S180030036	Dr DJ Krahwinkel Scholarship Endowment	$ 50,270.63	$ 54,144.43	$ -	$ -	$ 54,144.43	718	71817	71817001
S180030037	Pet Hospitals Memphis Scholarship Endow	$ 19,608.72	$ 20,158.25	$ -	$ -	$ 20,158.25	718	71817	71817001
S180030038	Maptain Canine Rehab Asst Prog Endowment	$ 12,616.29	$ 12,741.79	$ -	$ -	$ 12,741.79	718	71817	71817001
S180030039	Carolyn/W Russell Daniel Vet Med Sch End	$ 30,210.61	$ 29,056.61	$ -	$ -	$ 29,056.61	718	71817	71817001
S180030040	Dr John and Tammy Chambers Sch Endowment	$ 51,678.22	$ 47,914.69	$ -	$ -	$ 47,914.69	718	71817	71817001
S180030041	Dr Jim W/Lucinda Greene Student Awd End	$ 21,323.52	$ 19,041.60	$ -	$ -	$ 19,041.60	718	71817	71817001
S180030042	McGovern Family Endowment	$ 20,445.03	$ 20,609.65	$ -	$ -	$ 20,609.65	718	71817	71817001
S180030043	Charles and Julie Wharton Endowment	$ 103,963.03	$ 109,455.56	$ -	$ -	$ 109,455.56	718	71817	71817001
S180030044	Shadow Ophthalmology Assistance Endow	$ 10,183.69	$ 10,250.72	$ -	$ -	$ 10,250.72	718	71817	71817001
S180030045	Harry T Kuttesch Sch/Faculty Award Endow	$ 5,113.68	$ 5,267.18	$ -	$ -	$ 5,267.18	718	71817	71817001
S180030046	Ted/Colleen Welch Memorial Sch Endow	$ 25,378.04	$ 25,915.96	$ -	$ -	$ 25,915.96	718	71817	71817001
S180030047	Sherry Anderson Cobb Memorial Sch Endow	$ 55,876.30	$ 55,876.30	$ -	$ -	$ 55,876.30	718	71817	71817001