

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
F01000001	Land Grant Endowment	\$ 412,706.48	\$ -	\$ 383,992.89	\$ -	\$ 383,992.89	701		
F01000002	Reserve for Loss on Land Grant Endowment	\$ 72,044.64	\$ -	\$ 66,964.29	\$ -	\$ 66,964.29	701		
F01000003	Norman B. Sayne Library Endowment-Humanities	\$ 776.54	\$ 2,744.63	\$ -	\$ -	\$ 2,744.63	701	70160	70160010
F01000004	John L.Rhea Library Endowment-Classical Literature	\$ 9,568.51	\$ 35,376.52	\$ -	\$ -	\$ 35,376.52	701	70160	70160010
F01000005	Lalla Block Arnstein Library Endowment	\$ 5,149.94	\$ 19,390.34	\$ -	\$ -	\$ 19,390.34	701	70160	70160010
F01000006	James Douglas Bruce Library Endowment-English	\$ 5,120.00	\$ 19,221.66	\$ -	\$ -	\$ 19,221.66	701	70160	70160010
F01000007	Angie Warren Perkins Library Endowment	\$ 1,738.94	\$ 6,553.75	\$ -	\$ -	\$ 6,553.75	701	70160	70160010
F01000008	Stuart Maher Endowment for Technical Library	\$ 1,620.81	\$ 5,244.42	\$ -	\$ -	\$ 5,244.42	701	70160	70160010
F01000009	J. Allen Smith Library Endowment	\$ 1,102.01	\$ 4,139.94	\$ -	\$ -	\$ 4,139.94	701	70160	70160010
F01000010	Oliver Perry Temple Endowment	\$ 24,699.71	\$ 92,699.73	\$ -	\$ -	\$ 92,699.73	701		
F01000011	George Martin Hall Memorial Endowment-Geology	\$ 15,307.17	\$ 36,589.39	\$ -	\$ -	\$ 36,589.39	701	70110	70110040
F01000012	Eleanor Dean Swan Audigier Endowment	\$ 75,620.98	\$ 249,527.78	\$ -	\$ -	\$ 249,527.78	701	70110	70110007
F01000013	Nathan W. Dougherty Recognition Endowment	\$ 36,000.00	\$ 77,560.49	\$ -	\$ -	\$ 77,560.49	701	70113	
F01000014	Better English Endowment	\$ 7,041,906.66	\$ 14,136,102.92	\$ -	\$ -	\$ 14,136,102.92	701	70110	70110032
F01000015	Walters Library Endowment	\$ 2,200.00	\$ 9,447.05	\$ -	\$ -	\$ 9,447.05	701	70160	70160010
F01000017	Mamie C. Johnston Library Endowment	\$ 5,451.77	\$ 20,400.63	\$ -	\$ -	\$ 20,400.63	701	70160	70160010
F01000018	Ira N. Chiles Library Endowment-Higher Education	\$ 21,039.50	\$ 65,834.80	\$ -	\$ -	\$ 65,834.80	701	70160	70160010
F01000019	Human Ecology Library Development Endowment	\$ 18,876.01	\$ 64,442.99	\$ -	\$ -	\$ 64,442.99	701	70160	70160010
F01000020	Ellis and Ernest Library Endowment	\$ 9,126.87	\$ 30,656.73	\$ -	\$ -	\$ 30,656.73	701	70160	70160010
F01000021	Hamilton National Bank Library Endowment	\$ 7,211.34	\$ 27,327.55	\$ -	\$ -	\$ 27,327.55	701	70160	70160010
F01000022	Charles I. and Blanche Barber Art Endowment	\$ 5,810.00	\$ 21,482.45	\$ -	\$ -	\$ 21,482.45	701	70110	70110007
F01000023	Henry A. Haensler Library Endowment	\$ 3,100.00	\$ 11,134.22	\$ -	\$ -	\$ 11,134.22	701	70160	70160010
F01000024	William Waller Carson Library Endowment	\$ 8,675.92	\$ 29,869.34	\$ -	\$ -	\$ 29,869.34	701	70160	70160010
F01000025	Edwin R. Lutz Memorial Library Endowment	\$ 19,280.31	\$ 53,345.86	\$ -	\$ -	\$ 53,345.86	701	70160	70160010
F01000026	John C. Hodges/UTK Alumni Library Endowment	\$ 448,975.76	\$ 772,637.94	\$ -	\$ -	\$ 772,637.94	701	70160	70160010
F01000027	College of Social Work Alumni Library Endowment	\$ 12,767.93	\$ 42,446.83	\$ -	\$ -	\$ 42,446.83	701	70160	70160010
F01000028	Law Library Endowment	\$ 137,070.99	\$ 173,709.23	\$ -	\$ -	\$ 173,709.23	701	70116	70116030
F01000029	Thomas L. James Library Endowment	\$ 4,531.42	\$ 16,218.52	\$ -	\$ -	\$ 16,218.52	701	70160	70160010
F01000030	Dwight McDonald Library Endowment	\$ 49,167.84	\$ 121,067.01	\$ -	\$ -	\$ 121,067.01	701	70160	70160010
F01000033	Durant DaPonte Memorial Library Book Endowment	\$ 3,899.43	\$ 13,632.48	\$ -	\$ -	\$ 13,632.48	701	70160	70160010
F01000034	Edward J. McMillan Library Endowment	\$ 6,802.07	\$ 24,192.50	\$ -	\$ -	\$ 24,192.50	701	70160	70160010
F01000035	Lawrence C. Roach Library Endowment	\$ 4,088.63	\$ 12,230.45	\$ -	\$ -	\$ 12,230.45	701	70160	70160010
F01000036	William H. Jesse/Library Staff Endowment	\$ 36,495.09	\$ 84,981.14	\$ -	\$ -	\$ 84,981.14	701	70160	70160010
F01000037	Frank B. Ward Library Endowment	\$ 20,569.48	\$ 66,252.98	\$ -	\$ -	\$ 66,252.98	701	70160	70160010
F01000038	Dr. C. D. Sherbakoff Family Library Endow-Botany	\$ 26,452.94	\$ 43,539.62	\$ -	\$ -	\$ 43,539.62	701	70160	70160010
F01000039	Kenneth Curry Library Endowment	\$ 2,379,549.72	\$ 2,646,175.39	\$ -	\$ -	\$ 2,646,175.39	701	70160	70160010
F01000040	Valley Fidelity Bank Library Endowment	\$ 3,085.56	\$ 11,062.58	\$ -	\$ -	\$ 11,062.58	701	70160	70160010
F01000041	Dr. and Mrs. Walter Stiefel Library Endowment	\$ 16,778.28	\$ 37,749.90	\$ -	\$ -	\$ 37,749.90	701	70160	70160010
F01000043	Harold S. Fink Library Endowment-History	\$ 202,302.73	\$ 245,132.66	\$ -	\$ -	\$ 245,132.66	701	70160	70160010
F01000045	Guy C. Youngerman Library Endowment	\$ 28,360.42	\$ 64,257.51	\$ -	\$ -	\$ 64,257.51	701	70160	70160010
F01000046	Armour T. Granger Library Endowment	\$ 3,542.49	\$ 12,015.14	\$ -	\$ -	\$ 12,015.14	701	70160	70160010
F01000047	McGregor Smith Library Endowment	\$ 1,029.07	\$ 3,758.60	\$ -	\$ -	\$ 3,758.60	701	70160	70160010
F01000048	Charles A. Trentham Library Endowment	\$ 5,353.02	\$ 18,494.51	\$ -	\$ -	\$ 18,494.51	701	70160	70160010
F01000050	Hodges Books for English Library Endowment	\$ 668,443.42	\$ 902,918.91	\$ -	\$ -	\$ 902,918.91	701	70160	70160010
F01000053	John B. Emperor Memorial Endowment	\$ 100,000.00	\$ 294,681.51	\$ -	\$ -	\$ 294,681.51	701	70110	70110032
F01000054	Edward J. Meeman Endowment	\$ 222,414.00	\$ 677,398.24	\$ -	\$ -	\$ 677,398.24	701	70129	
F01000055	Judge Robert W. Smartt Law Library Endowment	\$ 78,957.59	\$ 123,918.14	\$ -	\$ -	\$ 123,918.14	701	70116	70116030
F01000056	Bill Wallace Memorial Library Endowment-Religion	\$ 8,000.06	\$ 25,998.37	\$ -	\$ -	\$ 25,998.37	701	70160	70160010
F01000057	William W. Voigt Memorial Professorship Endowment	\$ 75,630.76	\$ 241,323.31	\$ -	\$ -	\$ 241,323.31	701	70114	70114025
F01000058	Dr. Stanley J. Folmsbee Library Endowment-History	\$ 7,232.18	\$ 24,044.87	\$ -	\$ -	\$ 24,044.87	701	70160	70160010
F01000059	Business Alumni and Friends Endowment	\$ 2,111,593.48	\$ 6,642,916.97	\$ -	\$ -	\$ 6,642,916.97	701	70114	
F01000060	William B. Stokely Chair of Management Endowment	\$ 512,923.54	\$ 1,081,843.82	\$ -	\$ -	\$ 1,081,843.82	701	70114	70114035
F01000061	M.E. and Mayme Brooks Engineering Endowment	\$ 95,485.41	\$ 180,076.36	\$ -	\$ -	\$ 180,076.36	701	70113	
F01000063	Robert B. Church III Memorial Lectureship Endowmnt	\$ 670,000.70	\$ 1,214,916.19	\$ -	\$ -	\$ 1,214,916.19	701	70127	70127001
F01000064	Buford Ellington Professorship Endowment	\$ 28,006.22	\$ 75,999.17	\$ -	\$ -	\$ 75,999.17	701	70111	70111025
F01000065	Brown Endowment	\$ 12,396.38	\$ 42,893.09	\$ -	\$ -	\$ 42,893.09	701	70101	70101030
F01000067	Mrs. J. Harvey Mathes Scholarship Endowment	\$ 1,029.99	\$ 3,878.04	\$ -	\$ -	\$ 3,878.04	701	70110	70110048
F01000070	James B. Madden Memorial Endowment	\$ 1,029.99	\$ 3,878.04	\$ -	\$ -	\$ 3,878.04	701	70111	
F01000072	Captain William Rule Endowment	\$ 1,027.64	\$ 3,574.75	\$ -	\$ -	\$ 3,574.75	701		
F01000074	Samuel H.Lockett Engineering Scholarship Endowment	\$ 7,257.75	\$ 130,317.86	\$ -	\$ -	\$ 130,317.86	701	70113	
F01000075	Charles J. McClung Endowment	\$ 81,514.31	\$ 179,836.56	\$ -	\$ -	\$ 179,836.56	701	70129	70129020
F01000076	Ruth Stephens Internat'l Relations Award Endowment	\$ 2,098.03	\$ 18,932.10	\$ -	\$ -	\$ 18,932.10	701	70110	70110064
F01000077	Madden Memorial Award Endowment	\$ 3,088.43	\$ 11,435.10	\$ -	\$ -	\$ 11,435.10	701	70111	
F01000078	Captain Herbert L. Davis Law Scholarship Endowment	\$ 2,869.55	\$ 7,778.74	\$ -	\$ -	\$ 7,778.74	701	70116	70116010
F01000079	John H. Cantrell Scholarship Endowment	\$ 2,020.00	\$ 7,611.83	\$ -	\$ -	\$ 7,611.83	701		
F01000081	Callie Wood Ross Scholarship Endowment	\$ 88,278.38	\$ 341,396.54	\$ -	\$ -	\$ 341,396.54	701	70190	70190001
F01000082	Frank M. Dryzer Endowment	\$ 50,153.76	\$ 199,424.54	\$ -	\$ -	\$ 199,424.54	701		
F01000083	Frederick Lewisohn Scholarship Endowment	\$ 6,904.15	\$ 107,361.30	\$ -	\$ -	\$ 107,361.30	701	70117	70117001
F01000084	Grace Moore Scholarship Endowment	\$ 70,086.50	\$ 396,916.46	\$ -	\$ -	\$ 396,916.46	701	70154	70154001
F01000085	Martin Company Scholarship Endowment	\$ 13,200.00	\$ 100,438.07	\$ -	\$ -	\$ 100,438.07	701	70113	
F01000086	Colonel T. H. Barton Scholarship Endowment	\$ 6,518.98	\$ 63,877.58	\$ -	\$ -	\$ 63,877.58	701	70110	
F01000087	Judge George C. Taylor Law Scholarship Endowment	\$ 20,482.20	\$ 66,663.10	\$ -	\$ -	\$ 66,663.10	701	70116	70116010
F01000088	Edith N. Jessop Scholarship Endowment	\$ 966.37	\$ 6,768.88	\$ -	\$ -	\$ 6,768.88	701	70117	70117095
F01000089	Jessie W. Harris Memorial Scholarship Endowment	\$ 72,722.15	\$ 168,455.55	\$ -	\$ -	\$ 168,455.55	701	70117	70117001
F01000090	Scripps Howard/Ernie Pyle Memorial Endowment	\$ 4,615.06	\$ 15,715.28	\$ -	\$ -	\$ 15,715.28	701	70129	70129010

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F01000091	Samuel H. Lockett Memorial Scholarship Endowment	\$ 332,425.24	\$ 1,941,869.13	\$ -	\$ -	\$ 1,941,869.13	701	70190	70190001
F01000092	UTK General Endowment	\$ 2,285.64	\$ 7,867.85	\$ -	\$ -	\$ 7,867.85	701		
F01000093	Captain Robert Arnold Burke Award Endowment	\$ 1,020.55	\$ 3,458.06	\$ -	\$ -	\$ 3,458.06	701	70110	70110032
F01000094	Eleanora Richards Burke Award Endowment	\$ 1,020.55	\$ 3,458.06	\$ -	\$ -	\$ 3,458.06	701	70110	70110032
F01000095	Bernard I. Dahlberg Memorial Scholarship Endowment	\$ 6,137.50	\$ 50,914.68	\$ -	\$ -	\$ 50,914.68	701	70114	70114005
F01000096	Arthur B. Hyman Law Scholarship Endowment	\$ 16,850.00	\$ 76,921.86	\$ -	\$ -	\$ 76,921.86	701	70116	70116010
F01000097	Herman Hickman Memorial Scholarship Endowment	\$ 28,378.21	\$ 78,355.80	\$ -	\$ -	\$ 78,355.80	701	70190	70190001
F01000098	Frederick T. Bonham Endowment	\$ 10,000.00	\$ 53,721.14	\$ -	\$ -	\$ 53,721.14	701	70129	70129010
F01000099	John L. and Elsbeth V. Kind Memorial Endowment	\$ 42,010.92	\$ 177,150.11	\$ -	\$ -	\$ 177,150.11	701	70110	
F01000100	William B. Stokely, Jr. Scholarship Endowment	\$ 29,204.26	\$ 58,192.39	\$ -	\$ -	\$ 58,192.39	701	70114	
F01000101	Lee L. Verstandig Endowment	\$ 3,086.88	\$ 11,235.31	\$ -	\$ -	\$ 11,235.31	701	70110	70110048
F01000102	John W. Green Scholarship Endowment	\$ 3,196,841.70	\$ 3,496,105.86	\$ -	\$ -	\$ 3,496,105.86	701	70116	70116010
F01000104	Bain/Swiggett Poetry Prize Endowment	\$ 1,170.67	\$ 3,965.68	\$ -	\$ -	\$ 3,965.68	701	70110	70110032
F01000105	Ina B. Howard Scholarship Endowment	\$ 88,140.96	\$ 131,556.75	\$ -	\$ -	\$ 131,556.75	701	70113	
F01000106	Dr. James M. King Scholarship Endowment	\$ 3,692.67	\$ 15,595.29	\$ -	\$ -	\$ 15,595.29	701	70190	70190001
F01000107	Edward H. Hamilton Fellowship Endowment	\$ 24,735.91	\$ 85,192.14	\$ -	\$ -	\$ 85,192.14	701	70154	70154001
F01000108	Roy F. and Addie J. Bell Scholarship Endowment	\$ 320,543.35	\$ 655,006.34	\$ -	\$ -	\$ 655,006.34	701	70190	70190001
F01000109	Nellie Crooks Scholarship Award Endowment	\$ 1,354.93	\$ 4,776.94	\$ -	\$ -	\$ 4,776.94	701	70117	70117001
F01000110	Emergency Scholarship Endowment	\$ 11,225.00	\$ 38,623.45	\$ -	\$ -	\$ 38,623.45	701	70190	70190010
F01000112	General Electric Endowment	\$ 17,415.18	\$ 49,806.10	\$ -	\$ -	\$ 49,806.10	701	70190	70190001
F01000113	Robert R. Neyland Academic Scholarship Endowment	\$ 3,189,859.99	\$ 4,981,508.34	\$ -	\$ -	\$ 4,981,508.34	701	70190	70190001
F01000114	Judson Hall Robertson Award Endowment	\$ 48,868.33	\$ 63,300.32	\$ -	\$ -	\$ 63,300.32	701	70110	70110024
F01000115	Orin B. Graff Scholarship Endowment	\$ 186,882.72	\$ 325,505.21	\$ -	\$ -	\$ 325,505.21	701	70117	70117042
F01000116	Senator J. Parks Worley Scholarship Endowment	\$ 2,751.90	\$ 9,971.98	\$ -	\$ -	\$ 9,971.98	701	70190	70190001
F01000117	A. W. Hobt Memorial Scholarship Endowment	\$ 47,682.35	\$ 114,500.17	\$ -	\$ -	\$ 114,500.17	701	70117	70117095
F01000118	Charles & Myrtle Warner Law Scholarship Endowment	\$ 18,966.84	\$ 49,434.67	\$ -	\$ -	\$ 49,434.67	701	70116	70116010
F01000119	John Richard Fain Student Aid Endowment	\$ 49,487.16	\$ 176,307.18	\$ -	\$ -	\$ 176,307.18	701	70111	
F01000120	Professor Duncan Angus Scholarship Endowment	\$ 10,555.00	\$ 36,771.94	\$ -	\$ -	\$ 36,771.94	701	70111	70111025
F01000121	Rhoda O'Meara Memorial Scholarship Endowment	\$ 5,615.95	\$ 19,514.81	\$ -	\$ -	\$ 19,514.81	701	70140	70140010
F01000122	G. L. Herrington 4-H Scholarship Endowment	\$ 10,290.68	\$ 37,589.18	\$ -	\$ -	\$ 37,589.18	701	70111	
F01000123	Mr. and Mrs. John M. Lambert Endowment	\$ 470,424.80	\$ 1,326,015.76	\$ -	\$ -	\$ 1,326,015.76	701	70186	
F01000124	Harry W. Brooks Endowment	\$ 100,970.63	\$ 324,026.74	\$ -	\$ -	\$ 324,026.74	701	70116	70116010
F01000125	William P. Bryant Scholarship Endowment	\$ 10,228.60	\$ 38,477.46	\$ -	\$ -	\$ 38,477.46	701	70190	70190001
F01000126	Kefauver/Burke Football Scholarship Endowment	\$ 25,471.60	\$ 85,818.16	\$ -	\$ -	\$ 85,818.16	701	70186	70186005
F01000127	Harold C. Warner Centurion Endowment	\$ 519,861.14	\$ 1,299,698.89	\$ -	\$ -	\$ 1,299,698.89	701	70116	70116010
F01000129	J. H. Nicholson Memorial Scholarship Endowment	\$ 25,900.00	\$ 90,936.05	\$ -	\$ -	\$ 90,936.05	701	70111	
F01000130	T.A. Mitchell Endowment	\$ 15,419.15	\$ 54,203.88	\$ -	\$ -	\$ 54,203.88	701	70190	70190001
F01000131	Grover C. Brown Memorial Scholarship Endowment	\$ 32,000.00	\$ 59,467.01	\$ -	\$ -	\$ 59,467.01	701	70111	
F01000132	William B. Stokely, Jr. Scholarship Endowment	\$ 20,289.05	\$ 61,132.13	\$ -	\$ -	\$ 61,132.13	701	70117	70117001
F01000135	George S. Child, Sr. and Helen M. Child Endowment	\$ 16,747.54	\$ 45,552.49	\$ -	\$ -	\$ 45,552.49	701	70116	70116010
F01000136	Howard H. Baker Memorial Law Endowment	\$ 24,270.72	\$ 84,184.98	\$ -	\$ -	\$ 84,184.98	701	70116	70116010
F01000137	Andrew Jackson Graves Scholarship Endowment	\$ 10,202.61	\$ 34,101.34	\$ -	\$ -	\$ 34,101.34	701	70116	70116010
F01000138	Dan B. Wexler Agriculture Scholarship Endowment	\$ 2,565.66	\$ 8,491.72	\$ -	\$ -	\$ 8,491.72	701	70111	
F01000139	Elizabeth Z. Smith Scholarship Endowment	\$ 109,479.20	\$ 223,797.29	\$ -	\$ -	\$ 223,797.29	701	70190	70190001
F01000140	Frank Manning Memorial Scholarship Endowment	\$ 7,842.97	\$ 24,014.97	\$ -	\$ -	\$ 24,014.97	701	70190	70190001
F01000141	Carl M. Bennett Scholarship Endowment	\$ 10,500.00	\$ 36,248.96	\$ -	\$ -	\$ 36,248.96	701	70111	
F01000142	Stephen Dean Rimmer Memorial Scholarship Endowment	\$ 20,947.02	\$ 63,444.15	\$ -	\$ -	\$ 63,444.15	701	70190	70190001
F01000143	Henry L. Ford Agriculture Scholarship Endowment	\$ 19,117.07	\$ 65,895.71	\$ -	\$ -	\$ 65,895.71	701	70111	70111025
F01000144	J.W. Cole Meat Scholarship and Award Endowment	\$ 4,027.70	\$ 13,819.28	\$ -	\$ -	\$ 13,819.28	701	70111	70111025
F01000145	Phi Kappa Phi Endowment	\$ 22,620.69	\$ 47,984.82	\$ -	\$ -	\$ 47,984.82	701	70190	70190001
F01000146	Ida A. Anders Scholarship Endowment	\$ 122,559.54	\$ 269,972.15	\$ -	\$ -	\$ 269,972.15	701	70117	70117001
F01000147	Douglas V Roseberry Upper Classman Endow	\$ 29,627.41	\$ 37,072.14	\$ -	\$ -	\$ 37,072.14	701	70110	70110060
F01000148	Fulton Beverley Moore, III Scholarship Endowment	\$ 18,680.00	\$ 55,237.60	\$ -	\$ -	\$ 55,237.60	701	70114	70114025
F01000149	John F. Humphrey/Metal Fabricators Endowment	\$ 13,367.10	\$ 47,473.42	\$ -	\$ -	\$ 47,473.42	701	70114	70114045
F01000150	Knoxville Auxiliary Tennessee Bar Assoc. Endowment	\$ 48,165.73	\$ 164,410.61	\$ -	\$ -	\$ 164,410.61	701	70116	70116010
F01000151	Eugene A. & Mildred T. Waters Scholarship Endowment	\$ 10,085.08	\$ 34,848.24	\$ -	\$ -	\$ 34,848.24	701	70190	70190001
F01000152	Jimmy Jackson Conservation Award Endowment	\$ 2,675.00	\$ 8,713.94	\$ -	\$ -	\$ 8,713.94	701	70111	
F01000154	Malcolm Rice Architecture Award Endowment	\$ 10,079.39	\$ 17,668.85	\$ -	\$ -	\$ 17,668.85	701	70127	70127010
F01000155	Frank B. Creekmere Memorial Scholarship Endowment	\$ 144,326.73	\$ 199,252.20	\$ -	\$ -	\$ 199,252.20	701	70116	70116010
F01000156	John M. and Grace G. Millen Fellowship Endowment	\$ 76,026.25	\$ 253,944.02	\$ -	\$ -	\$ 253,944.02	701	70140	70140010
F01000157	Chancellor Glenn W. Woodlee Scholarship Endowment	\$ 20,497.28	\$ 83,697.53	\$ -	\$ -	\$ 83,697.53	701	70116	70116010
F01000158	Harriet C. Greve Memorial Scholarship Endowment	\$ 10,248.66	\$ 41,848.84	\$ -	\$ -	\$ 41,848.84	701	70190	70190001
F01000159	Margaret Elizabeth Hodges Endowment	\$ 185,136.96	\$ 434,046.28	\$ -	\$ -	\$ 434,046.28	701	70190	70190001
F01000161	McAfee Lee, Jr. Memorial Scholarship Endowment	\$ 73,377.69	\$ 154,469.76	\$ -	\$ -	\$ 154,469.76	701	70190	70190010
F01000162	UTK Singers Scholarship Endowment	\$ 68,986.51	\$ 199,254.31	\$ -	\$ -	\$ 199,254.31	701	70154	70154001
F01000163	Frederick Bickford Vreeland Scholarship Endowment	\$ 27,190.97	\$ 39,817.14	\$ -	\$ -	\$ 39,817.14	701	70113	70113060
F01000164	Dr. John J. Killeffer Band Scholarship Endowment	\$ 48,245.20	\$ 75,028.54	\$ -	\$ -	\$ 75,028.54	701	70154	70154002
F01000165	Maud Callaway Hays Scholarship Endowment	\$ 3,782.34	\$ 12,212.98	\$ -	\$ -	\$ 12,212.98	701	70110	70110048
F01000166	B. L. and Margaret Greer Endowment	\$ 25,000.00	\$ 80,297.78	\$ -	\$ -	\$ 80,297.78	701	70111	70111015
F01000167	Max and Lalla Block Arnstein Scholarship Endowment	\$ 50,977.32	\$ 164,491.19	\$ -	\$ -	\$ 164,491.19	701	70117	70117001
F01000168	Durant DaPonte Dissertation Fellowship Endowment	\$ 91,276.49	\$ 144,705.36	\$ -	\$ -	\$ 144,705.36	701	70110	70110032
F01000169	Glenn G. Summers Agriculture Endowment	\$ 21,145.00	\$ 71,005.70	\$ -	\$ -	\$ 71,005.70	701	70111	70111025
F01000170	John Fred Holly, Jr. Memorial Scholarship Endowment	\$ 31,586.29	\$ 102,558.20	\$ -	\$ -	\$ 102,558.20	701	70114	
F01000171	Isobel Griscom Fellowship Endowment	\$ 10,082.68	\$ 34,253.41	\$ -	\$ -	\$ 34,253.41	701	70101	70101034
F01000172	William W. Burchfiel, Sr. Scholarship Endowment	\$ 145,675.95	\$ 193,998.35	\$ 78,400.00	\$ -	\$ 272,398.35	701	70190	70190001

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
F010000173	Arthur Brownlow Wood Memorial Endowment	\$ 11,500.00	\$ 33,756.21	\$ -	\$ -	\$ 33,756.21	701	70113	
F010000175	Stelmon Bennett Agriculture Endowment	\$ 10,000.00	\$ 35,784.08	\$ -	\$ -	\$ 35,784.08	701	70111	70111033
F010000176	Col.Lawrence Simcox Memorial Scholarship Endowment	\$ 47,837.50	\$ 61,053.71	\$ -	\$ -	\$ 61,053.71	701	70138	70138010
F010000177	Abraham Levy Scholarship Endowment	\$ 13,965.63	\$ 43,290.92	\$ -	\$ -	\$ 43,290.92	701	70190	70190001
F010000178	John Milton Snoderly Scholarship Endowment	\$ 17,102.87	\$ 49,356.01	\$ -	\$ -	\$ 49,356.01	701	70113	70113030
F010000179	Harry Nides Endowment	\$ 10,563.49	\$ 36,769.15	\$ -	\$ -	\$ 36,769.15	701	70154	70154001
F010000180	Dr. Mark P. Fecher Agriculture Endowment	\$ 8,194.05	\$ 25,871.44	\$ -	\$ -	\$ 25,871.44	701	70111	
F010000181	William Britt Pennebaker Endowment	\$ 15,378.03	\$ 48,885.79	\$ -	\$ -	\$ 48,885.79	701	70110	
F010000182	Stanley Kogut Memorial Endowment	\$ 11,107.13	\$ 35,010.50	\$ -	\$ -	\$ 35,010.50	701	70154	70154001
F010000183	Swan Brothers, Inc. Endowment	\$ 11,071.90	\$ 32,199.83	\$ -	\$ -	\$ 32,199.83	701	70190	70190001
F010000184	Jim Bennett Memorial Development Endowment	\$ 49,788.90	\$ 126,734.49	\$ -	\$ -	\$ 126,734.49	701	70114	70114045
F010000185	Fred M. Roddy Scholarship Endowment	\$ 1,904,260.07	\$ 4,492,343.09	\$ -	\$ -	\$ 4,492,343.09	701	70190	70190001
F010000186	Otis R. & Frances R. Holley Scholarship Endowment	\$ 15,266.90	\$ 48,566.16	\$ -	\$ -	\$ 48,566.16	701	70111	
F010000187	Dr. Kenneth G. Dixon Scholarship Endowment	\$ 10,155.98	\$ 25,487.02	\$ -	\$ -	\$ 25,487.02	701	70190	70190001
F010000188	James E. Martinson Memorial Scholarship Endowment	\$ 11,935.00	\$ 35,882.34	\$ -	\$ -	\$ 35,882.34	701	70114	70114040
F010000189	Edwin F. Zwicker Memorial Endowment	\$ 10,267.41	\$ 34,580.78	\$ -	\$ -	\$ 34,580.78	701	70111	
F010000190	Janenne Jones Quillen Memorial Endowment	\$ 24,328.20	\$ 59,674.96	\$ -	\$ -	\$ 59,674.96	701	70154	70154001
F010000191	Mildred E. Doyle Scholarship Endowment	\$ 8,145.00	\$ 27,277.69	\$ -	\$ -	\$ 27,277.69	701	70190	70190001
F010000192	Hop Bailey, Sr. Scholarship Endowment	\$ 7,000.00	\$ 23,673.34	\$ -	\$ -	\$ 23,673.34	701	70190	70190001
F010000193	James Thurman Ailor/Judge Thurman Ailor Endowment	\$ 38,806.31	\$ 97,869.28	\$ -	\$ -	\$ 97,869.28	701	70116	70116010
F010000194	Richard Joel Scholarship Endowment	\$ 23,896.62	\$ 74,968.62	\$ -	\$ -	\$ 74,968.62	701	70129	70129005
F010000195	Jerome G. Taylor Memorial Athletic Endowment	\$ 26,500.00	\$ 89,551.95	\$ -	\$ -	\$ 89,551.95	701	70186	
F010000196	J. A. Cooley Memorial Endowment	\$ 19,442.08	\$ 40,767.76	\$ -	\$ -	\$ 40,767.76	701	70110	70110052
F010000198	Aaron J. and Evelyn Sharp Endowment	\$ 62,939.87	\$ 166,968.63	\$ -	\$ -	\$ 166,968.63	701	70110	70110080
F010000199	William Way, Jr. Scholarship Endowment	\$ 661,094.86	\$ 894,497.81	\$ -	\$ -	\$ 894,497.81	701	70114	70114040
F010000200	Billy J. and Sylvia F. Moore Scholarship Endowment	\$ 114,038.28	\$ 163,232.09	\$ -	\$ -	\$ 163,232.09	701	70113	70113040
F010000201	Charles S. Simms Scholarship Endowment	\$ 35,293.70	\$ 108,540.50	\$ -	\$ -	\$ 108,540.50	701	70111	70111025
F010000202	A. D. Melaven/Rhenium Scholarship Endowment	\$ 39,042.77	\$ 125,193.14	\$ -	\$ -	\$ 125,193.14	701	70110	70110024
F010000203	A. L. Jerdan Memorial Endowment	\$ 17,519.78	\$ 67,269.64	\$ -	\$ -	\$ 67,269.64	701	70111	
F010000204	Gerti Wunderlich Endowment in German	\$ 12,155.38	\$ 23,051.91	\$ -	\$ -	\$ 23,051.91	701	70110	70110046
F010000205	Emily Mahan Faust Fellowship in Theatre Endowment	\$ 74,364.12	\$ 210,543.09	\$ -	\$ -	\$ 210,543.09	701	70110	70110078
F010000206	C. S. Hobbs Endowment	\$ 6,537.75	\$ 21,775.43	\$ -	\$ -	\$ 21,775.43	701	70111	70111025
F010000207	Nell Mann Brown Scholarship Endowment	\$ 5,120.31	\$ 20,251.01	\$ -	\$ -	\$ 20,251.01	701		
F010000208	Irene Hill and Condon L. Green Memorial Endowment	\$ 10,353.12	\$ 46,162.81	\$ -	\$ -	\$ 46,162.81	701	70117	70117001
F010000209	Dr. James D. Marsh Memorial Scholarship Endowment	\$ 11,634.07	\$ 42,473.18	\$ -	\$ -	\$ 42,473.18	701	70114	70114035
F010000210	Guy Coheleach Conservation Endowment	\$ 41,589.71	\$ 135,452.04	\$ -	\$ -	\$ 135,452.04	701	70111	70111042
F010000211	T.E.'Tommy' Bronson Athletic Scholarship Endowment	\$ 4,138.00	\$ 16,179.11	\$ -	\$ -	\$ 16,179.11	701	70186	
F010000212	J. H. Winstead, Jr. Memorial Scholarship Endowment	\$ 5,700.00	\$ 21,647.91	\$ -	\$ -	\$ 21,647.91	701	70113	
F010000213	College of Law Advocates Award Endowment	\$ 4,546.67	\$ 16,161.67	\$ -	\$ -	\$ 16,161.67	701	70116	70116010
F010000215	Daniel H. Testerman Memorial Scholarship Endowment	\$ 18,867.49	\$ 43,778.28	\$ -	\$ -	\$ 43,778.28	701		
F010000216	Tony Wilson Memorial Scholarship Endowment	\$ 73,867.39	\$ 164,345.58	\$ -	\$ -	\$ 164,345.58	701	70186	
F010000217	Luther T. Stanley Athletic Scholarship Endowment	\$ 13,000.00	\$ 42,794.78	\$ -	\$ -	\$ 42,794.78	701	70186	
F010000218	Lorraine and Robert Child Endowment	\$ 213,123.95	\$ 256,238.72	\$ -	\$ -	\$ 256,238.72	701	70116	70116010
F010000219	Dr. John Benley Derieux Student Loan Endowment	\$ 5,000.00	\$ 17,700.74	\$ -	\$ -	\$ 17,700.74	701		
F010000220	Joe Sullivan, III Scholarship Endowment	\$ 42,018.00	\$ 78,112.47	\$ -	\$ -	\$ 78,112.47	701	70114	70114025
F010000221	Carl I. Peterson Scholarship Endowment	\$ 20,425.11	\$ 77,354.62	\$ -	\$ -	\$ 77,354.62	701	70111	70111042
F010000222	McDowell Athletic Scholarship Endowment	\$ 25,000.00	\$ 83,963.53	\$ -	\$ -	\$ 83,963.53	701	70186	
F010000223	Athletic Department Scholarship Endowment	\$ 83,683.46	\$ 136,343.37	\$ -	\$ -	\$ 136,343.37	701	70186	
F010000224	Beard Scholarships in Philosophy Endowment	\$ 11,403.44	\$ 38,277.46	\$ -	\$ -	\$ 38,277.46	701	70110	70110056
F010000225	Bacon/Beard Scholarships in Philosophy Endowment	\$ 11,029.40	\$ 39,192.39	\$ -	\$ -	\$ 39,192.39	701	70110	70110056
F010000226	Paul & Catherine Mountcastle Scholarship Endowment	\$ 26,830.84	\$ 73,946.20	\$ -	\$ -	\$ 73,946.20	701	70186	
F010000227	Robert E.Lee Mountcastle Law Scholarship Endowment	\$ 26,830.84	\$ 73,946.20	\$ -	\$ -	\$ 73,946.20	701	70186	
F010000228	Catherine & Paul Mountcastle Scholarship Endowment	\$ 26,830.82	\$ 73,946.20	\$ -	\$ -	\$ 73,946.20	701	70186	70186001
F010000229	Laurence Durisch Research Endowment	\$ 48,532.33	\$ 80,391.92	\$ -	\$ -	\$ 80,391.92	701	70110	70110064
F010000300	Arthur H. Moser Memorial Scholarship Endowment	\$ 60,840.96	\$ 96,760.96	\$ -	\$ -	\$ 96,760.96	701	70110	70110028
F010000301	J. Clark Rhodes Scholarship Endowment	\$ 13,346.13	\$ 31,574.59	\$ -	\$ -	\$ 31,574.59	701	70154	70154001
F010000302	Benwood Foundation Athletic Scholarship Endowment	\$ 102,709.50	\$ 350,380.50	\$ -	\$ -	\$ 350,380.50	701	70186	
F010000303	Grace and Brodie Baynes Scholarship Endowment	\$ 12,237.55	\$ 40,324.68	\$ -	\$ -	\$ 40,324.68	701	70114	70114005
F010000304	Buck Ewing Graduate Scholarship Endowment	\$ 70,997.09	\$ 200,520.35	\$ -	\$ -	\$ 200,520.35	701	70110	70110007
F010000305	W. K. McClure Endowment for Study of World Affairs	\$ 397,808.19	\$ 928,402.98	\$ -	\$ -	\$ 928,402.98	701	70101	70101129
F010000306	Guy L. Lachine Award Endowment	\$ 9,016.26	\$ 26,292.26	\$ -	\$ -	\$ 26,292.26	701	70114	70114005
F010000307	George W. Gleaves, Jr. Memorial Endowment	\$ 14,022.09	\$ 43,311.32	\$ -	\$ -	\$ 43,311.32	701	70102	70102016
F010000308	Frank & Ruth Deffries Endowment	\$ 20,136.00	\$ 48,273.58	\$ -	\$ -	\$ 48,273.58	701		
F010000309	Alvin H. Nielsen College Scholars Endowment	\$ 295,392.33	\$ 468,251.92	\$ -	\$ -	\$ 468,251.92	701	70110	
F010000310	Walter Melville Bonham Memorial Endowment	\$ 138,054.65	\$ 458,066.18	\$ -	\$ -	\$ 458,066.18	701	70114	
F010000312	Victor M. Davis/Earl Zwingle Scholarship Endowment	\$ 196,471.62	\$ 307,983.85	\$ -	\$ -	\$ 307,983.85	701	70190	70190001
F010000313	UTK School of Architecture Scholarship Endowment	\$ 149,525.81	\$ 238,663.22	\$ -	\$ -	\$ 238,663.22	701	70127	70127010
F010000314	Margaret Artley Woodruff Memorial Endowment	\$ 19,831.52	\$ 69,234.67	\$ -	\$ -	\$ 69,234.67	701	70110	70110032
F010000315	Robert White-Selox Athletic Scholarship Endowment	\$ 25,000.00	\$ 74,862.46	\$ -	\$ -	\$ 74,862.46	701	70186	
F010000316	Dr. Robert Brashear Athletic Scholarship Endowment	\$ 3,975.00	\$ 13,872.56	\$ -	\$ -	\$ 13,872.56	701	70186	
F010000317	Dr. Thomas Stevens Athletic Scholarship Endowment	\$ 10,050.00	\$ 31,469.47	\$ -	\$ -	\$ 31,469.47	701	70186	
F010000318	UTK Chemistry Department Support Endowment	\$ 372,128.58	\$ 605,551.29	\$ -	\$ -	\$ 605,551.29	701	70110	70110024
F010000319	Dorothea and Edgar Eaves Mathematics Endowment	\$ 50,711.34	\$ 90,334.16	\$ -	\$ -	\$ 90,334.16	701	70110	70110052
F010000320	Allen H.Keally Outstanding Teacher Award Endowment	\$ 376,167.15	\$ 481,117.12	\$ -	\$ -	\$ 481,117.12	701	70114	
F010000321	UTK Broadcasting Department Support Endowment	\$ 31,970.41	\$ 66,120.05	\$ -	\$ -	\$ 66,120.05	701	70129	70129010

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
F010000322	Tennessee Tomorrow Humanities Library Endowment	\$ 51,874.34	\$ 173,215.71	\$ -	\$ -	\$ 173,215.71	701	70160	70160010
F010000323	Charles H. Miller Lecture Series Endowment	\$ 69,208.15	\$ 116,275.10	\$ -	\$ -	\$ 116,275.10	701	70116	70116010
F010000325	C. F. Whiteside Memorial Scholarship Endowment	\$ 58,752.40	\$ 203,473.13	\$ -	\$ -	\$ 203,473.13	701	70117	70117001
F010000326	W. O. Leffell Scholarship Endowment	\$ 76,607.86	\$ 130,300.16	\$ -	\$ -	\$ 130,300.16	701	70113	70113040
F010000327	Emory River Land Company Forestry Endowment	\$ 100,504.59	\$ 354,661.24	\$ -	\$ -	\$ 354,661.24	701	70111	70111042
F010000328	Gippie Jones Scholarship Endowment	\$ 21,000.00	\$ 73,605.03	\$ -	\$ -	\$ 73,605.03	701	70117	70117001
F010000329	Ball Corporation Faculty Development Endowment	\$ 129,915.91	\$ 449,493.15	\$ -	\$ -	\$ 449,493.15	701	70114	
F010000332	Dr. Roy L. Seals Athletic Scholarship Endowment	\$ 13,874.80	\$ 37,386.11	\$ -	\$ -	\$ 37,386.11	701	70186	
F010000333	Phillip W. Moffitt Scholarship Endowment	\$ 33,349.35	\$ 75,335.78	\$ -	\$ -	\$ 75,335.78	701	70190	70190001
F010000334	Anonymous Library Quasi-Endowment	\$ 10,409.39	\$ 37,338.40	\$ -	\$ -	\$ 37,338.40	701	70160	70160010
F010000335	Chris Whittle Scholarship Endowment	\$ 23,353.34	\$ 71,565.49	\$ -	\$ -	\$ 71,565.49	701	70190	70190001
F010000336	Patricia M. & Joe R. Gamble Jr. Scholarship Endowment	\$ 10,000.00	\$ 36,144.57	\$ -	\$ -	\$ 36,144.57	701	70186	
F010000337	Geological Sciences Professors' Honor Endowment	\$ 988,814.10	\$ 1,199,352.73	\$ -	\$ -	\$ 1,199,352.73	701	70110	70110040
F010000339	Leroy P. Graf Scholarship Endowment	\$ 22,160.00	\$ 53,290.40	\$ -	\$ -	\$ 53,290.40	701	70110	70110048
F010000340	Bernie B. and Helen W. Martin Memorial Endowment	\$ 23,276.92	\$ 63,024.41	\$ -	\$ -	\$ 63,024.41	701		
F010000341	Robert A. & Mary Neal Culver Scholarship Endowment	\$ 156,249.43	\$ 267,927.03	\$ -	\$ -	\$ 267,927.03	701	70110	
F010000342	Mr. & Mrs. Seward Norris Scholarship Endowment	\$ 29,198.30	\$ 53,264.09	\$ -	\$ -	\$ 53,264.09	701	70186	
F010000343	Marthanne and James Burn III Scholarship Endowment	\$ 97,617.78	\$ 169,415.76	\$ -	\$ -	\$ 169,415.76	701		
F010000344	James O. and Minnie Elliott Memorial Endowment	\$ 74,310.40	\$ 213,254.62	\$ -	\$ -	\$ 213,254.62	701	70110	70110048
F010000346	Edna M. and King M. Benson Scholarship Endowment	\$ 63,510.46	\$ 162,830.79	\$ -	\$ -	\$ 162,830.79	701	70190	70190001
F010000347	Robert L. and Helen Johnson Scholarship Endowment	\$ 18,901.58	\$ 32,317.43	\$ -	\$ -	\$ 32,317.43	701	70102	70102030
F010000348	Victor M. Robertson Military Award Endowment	\$ 5,150.00	\$ 11,603.39	\$ -	\$ -	\$ 11,603.39	701	70138	70138010
F010000349	William B. Stokely, Jr. Fdn MBA Fellowship Endow	\$ 51,348.96	\$ 174,442.39	\$ -	\$ -	\$ 174,442.39	701	70114	70114060
F010000350	Frederick T. Bonham Scholarship Endowment	\$ 1,184,770.36	\$ 4,081,204.39	\$ -	\$ -	\$ 4,081,204.39	701	70190	70190001
F010000351	Carl B. Cowan Scholarship Endowment	\$ 49,069.44	\$ 96,912.64	\$ -	\$ -	\$ 96,912.64	701	70102	70102082
F010000352	Robert L. McKnight Memorial Scholarship Endowment	\$ 20,152.52	\$ 59,465.22	\$ -	\$ -	\$ 59,465.22	701	70116	70116010
F010000353	Joseph N. Hunter Memorial Law Scholarship Endowment	\$ 53,772.23	\$ 88,201.76	\$ -	\$ -	\$ 88,201.76	701	70116	70116010
F010000354	General Bob Neyland Endowment	\$ 66,544.58	\$ 139,198.47	\$ -	\$ -	\$ 139,198.47	701	70186	70186005
F010000355	Williford Gragg Law Professorship Endowment	\$ 161,662.64	\$ 454,687.23	\$ -	\$ -	\$ 454,687.23	701	70116	70116010
F010000356	John M. and Manora C. Viles Scholarship Endowment	\$ 85,304.96	\$ 256,112.02	\$ -	\$ -	\$ 256,112.02	701	70190	70190001
F010000357	Dorothea H. Barton Scholarship Endowment	\$ 7,550.00	\$ 26,995.25	\$ -	\$ -	\$ 26,995.25	701	70117	70117001
F010000358	James A. and Natalie Haslam Endowment in Business	\$ 233,790.74	\$ 406,747.26	\$ -	\$ -	\$ 406,747.26	701	70114	
F010000359	Working Students Assistance Endowment	\$ 229,939.29	\$ 611,281.31	\$ -	\$ -	\$ 611,281.31	701	70190	70190001
F010000360	Louise Hisey Scholarship Endowment	\$ 21,054.83	\$ 59,133.89	\$ -	\$ -	\$ 59,133.89	701	70110	
F010000361	Ben R. Winick Memorial Endowment	\$ 39,023.66	\$ 62,851.30	\$ -	\$ -	\$ 62,851.30	701	70116	70116010
F010000363	Dean & Clara Jones Athletic Scholarship Endowment	\$ 25,000.00	\$ 88,231.54	\$ -	\$ -	\$ 88,231.54	701	70186	
F010000364	Magnavox/Mary Costa Voice Scholarship Endowment	\$ 25,300.00	\$ 75,649.60	\$ -	\$ -	\$ 75,649.60	701	70154	70154001
F010000365	Litton Cochran Physical Activity/Health Endowment	\$ 45,870.25	\$ 137,622.59	\$ -	\$ -	\$ 137,622.59	701	70117	70117095
F010000366	Sevier County Scholarship in Organ Endowment	\$ 10,696.30	\$ 29,424.71	\$ -	\$ -	\$ 29,424.71	701	70154	70154001
F010000367	H. L. Hendricks Memorial Law Scholarship Endowment	\$ 118,581.09	\$ 212,342.21	\$ -	\$ -	\$ 212,342.21	701	70116	70116010
F010000368	C.C.'Doe' Silberman Memorial Scholarship Endowment	\$ 15,500.00	\$ 48,250.26	\$ -	\$ -	\$ 48,250.26	701	70186	
F010000369	William B. Nowling Athletic Endowment	\$ 83,057.04	\$ 106,582.51	\$ -	\$ -	\$ 106,582.51	701	70186	
F010000370	Karl F. Bahret Memorial Swimming Endowment	\$ 21,000.00	\$ 71,565.84	\$ -	\$ -	\$ 71,565.84	701	70186	70186035
F010000371	James T. Granbery Memorial Scholarship Endowment	\$ 151,529.27	\$ 218,735.51	\$ -	\$ -	\$ 218,735.51	701	70111	70111025
F010000372	William Stokely Distinguished Scholars Endowment	\$ 149,709.37	\$ 534,990.14	\$ -	\$ -	\$ 534,990.14	701	70114	
F010000373	Mabel Miller Morelock Scholarship Endowment	\$ 66,518.62	\$ 232,456.74	\$ -	\$ -	\$ 232,456.74	701	70190	70190001
F010000374	Rolf-Dieter Herrmann Scholarship Endowment	\$ 11,320.15	\$ 37,756.52	\$ -	\$ -	\$ 37,756.52	701	70110	70110056
F010000375	Zukerman Family Scholarship Endowment	\$ 402,085.46	\$ 468,134.96	\$ -	\$ -	\$ 468,134.96	701	70127	70127010
F010000376	NEH Challenge Grant Endowment	\$ 1,116,981.38	\$ 3,902,995.81	\$ -	\$ -	\$ 3,902,995.81	701	70110	
F010000377	B. E. Edwards Agricultural Scholarship Endowment	\$ 10,000.00	\$ 35,979.51	\$ -	\$ -	\$ 35,979.51	701	70111	
F010000378	C. H. Butcher, Sr. Finance Endowment	\$ 157,522.03	\$ 496,330.11	\$ -	\$ -	\$ 496,330.11	701	70114	70114025
F010000379	Fred Collins Walker Scholarship Endowment	\$ 12,655.40	\$ 43,503.87	\$ -	\$ -	\$ 43,503.87	701	70190	70190001
F010000380	Bowden Wyatt/Harvey Robinson Scholarship Endowment	\$ 27,882.95	\$ 101,249.03	\$ -	\$ -	\$ 101,249.03	701	70186	
F010000381	John P. Hart Scholarship in Broadcasting Endowment	\$ 18,497.78	\$ 55,589.61	\$ -	\$ -	\$ 55,589.61	701	70129	70129010
F010000382	John L. Callaway Civil Engineering Endowment	\$ 36,756.87	\$ 100,618.50	\$ -	\$ -	\$ 100,618.50	701	70113	70113030
F010000383	Mr. and Mrs. W. Quentin Gullely Endowment	\$ 10,203.66	\$ 39,094.21	\$ -	\$ -	\$ 39,094.21	701	70117	70117095
F010000384	Lindsay Young Professorships Endowment	\$ 1,011,274.36	\$ 2,040,559.54	\$ -	\$ -	\$ 2,040,559.54	701		
F010000385	Lura M. Odland Human Ecology Endowment	\$ 14,947.08	\$ 47,507.08	\$ -	\$ -	\$ 47,507.08	701	70117	70117001
F010000386	Leroy P. Graf Undergraduate History Endowment	\$ 53,731.22	\$ 114,087.33	\$ -	\$ -	\$ 114,087.33	701	70110	70110048
F010000387	Margaret Gray Blanton Quasi-Endowment	\$ 11,255.58	\$ 43,764.58	\$ -	\$ -	\$ 43,764.58	701	70160	70160010
F010000388	Dr. Fred N. Peebles Engineering Endowment	\$ 85,355.75	\$ 231,705.89	\$ -	\$ -	\$ 231,705.89	701	70113	
F010000389	Bernadine Meyer Professional Development Endowment	\$ 12,695.03	\$ 30,771.21	\$ -	\$ -	\$ 30,771.21	701	70117	70117001
F010000390	Magnavox Professorship in Engineering Endowment	\$ 139,000.00	\$ 347,082.64	\$ -	\$ -	\$ 347,082.64	701	70113	
F010000391	Richard Sexton, Jr. Rugby Club Scholarship Endowment	\$ 144,114.01	\$ 205,335.83	\$ -	\$ -	\$ 205,335.83	701	70190	70190001
F010000392	GNB Financial Services, Inc. Scholarship Endowment	\$ 22,760.00	\$ 67,374.82	\$ -	\$ -	\$ 67,374.82	701	70186	
F010000394	Louis Henry and Beatrice Cawn Sturm Endowment	\$ 247,068.60	\$ 323,810.45	\$ -	\$ -	\$ 323,810.45	701	70190	70190001
F010000395	Erma G. Graff Scholarship Endowment	\$ 89,232.43	\$ 161,763.07	\$ -	\$ -	\$ 161,763.07	701	70117	70117042
F010000396	Edgar Wyman McCall Scholarship Endowment	\$ 10,000.00	\$ 37,573.08	\$ -	\$ -	\$ 37,573.08	701	70113	70113040
F010000397	W. W. Davis Law Faculty Development Endowment	\$ 30,758.62	\$ 109,524.36	\$ -	\$ -	\$ 109,524.36	701	70116	70116010
F010000398	E. Ward King Transportation Scholarship Endowment	\$ 29,774.01	\$ 109,286.22	\$ -	\$ -	\$ 109,286.22	701	70114	70114045
F010000399	Lea John Hisey Scholarship Endowment	\$ 10,467.07	\$ 31,531.41	\$ -	\$ -	\$ 31,531.41	701	70110	
F010000400	Travis Hawk Fellowship Endowment	\$ 25,253.90	\$ 60,664.00	\$ -	\$ -	\$ 60,664.00	701	70117	70117075
F010000401	Dr. and Mrs. David Shea Award Endowment	\$ 10,391.21	\$ 37,833.41	\$ -	\$ -	\$ 37,833.41	701	70110	70110078
F010000402	Gene McEver Athletic Scholarship Endowment	\$ 54,801.78	\$ 184,328.04	\$ -	\$ -	\$ 184,328.04	701	70186	
F010000403	Lisa McReynolds Memorial Scholarship Endowment	\$ 13,272.42	\$ 35,349.49	\$ -	\$ -	\$ 35,349.49	701	70110	

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
F010000404	Dr. and Mrs. Donald H. Bradley, Sr. Endowment	\$ 64,695.00	\$ 122,641.07	\$ -	\$ -	\$ 122,641.07	701	70110	
F010000405	Fred E. Bell Athletic Scholarship Endowment	\$ 19,371.50	\$ 50,565.09	\$ -	\$ -	\$ 50,565.09	701	70186	
F010000406	Ed Hawkins Memorial Scholarship Endowment	\$ 143,691.87	\$ 492,953.43	\$ -	\$ -	\$ 492,953.43	701	70110	
F010000407	Caesar and Edith Stair Music Education Endowment	\$ 18,218.90	\$ 66,880.69	\$ -	\$ -	\$ 66,880.69	701	70154	70154001
F010000408	J. Elmer Housley Scholarship Endowment	\$ 6,784.09	\$ 23,457.49	\$ -	\$ -	\$ 23,457.49	701	70113	
F010000409	Mr. & Mrs. Paul Howard Humanities Library Endowment	\$ 92,827.50	\$ 119,139.40	\$ 6,000.00	\$ -	\$ 125,139.40	701	70160	70160010
F010000410	Weston Fulton Engineering Professorship Endowment	\$ 79,545.00	\$ 149,818.85	\$ -	\$ -	\$ 149,818.85	701	70113	
F010000411	John L. Greer Visiting Professor Endowment	\$ 114,235.29	\$ 301,505.30	\$ -	\$ -	\$ 301,505.30	701	70114	70114020
F010000412	Ira V. & Sophronia Ragsdale Scholarship Endowment	\$ 13,637.48	\$ 36,558.26	\$ -	\$ -	\$ 36,558.26	701		
F010000413	Sadie Katherine Stanton Quasi-Endowment	\$ 77,757.58	\$ 282,183.26	\$ -	\$ -	\$ 282,183.26	701	70117	70117001
F010000414	R. R. Vance Scholarship in Education Endowment	\$ 47,209.95	\$ 90,089.60	\$ -	\$ -	\$ 90,089.60	701	70117	70117001
F010000415	Fred R. Langley Athletic Scholarship Endowment	\$ 34,026.04	\$ 131,657.33	\$ -	\$ -	\$ 131,657.33	701	70186	
F010000416	B. Ray Thompson Endowment	\$ 1,359,909.38	\$ 2,906,007.27	\$ -	\$ -	\$ 2,906,007.27	701		
F010000417	Jackson Endowment for International Studies	\$ 497,944.36	\$ 573,418.08	\$ -	\$ -	\$ 573,418.08	701	70110	
F010000418	Henry George McGinley Merit Scholarship Endowment	\$ 54,795.62	\$ 90,580.53	\$ -	\$ -	\$ 90,580.53	701	70190	70190001
F010000419	Chris H./Lucille J. Ritts Scholarship Endowment	\$ 24,731.35	\$ 53,004.36	\$ -	\$ -	\$ 53,004.36	701	70190	70190001
F010000421	Flora Belle Moss and Bessie Abigail Moss Endowment	\$ 10,000.00	\$ 32,925.14	\$ -	\$ -	\$ 32,925.14	701	70160	70160010
F010000422	Sally Holder Johnson Scholarship Endowment	\$ 15,395.00	\$ 59,966.65	\$ -	\$ -	\$ 59,966.65	701	70190	70190001
F010000423	Jack and Dorothy Wright Scholarship Endowment	\$ 431,682.74	\$ 648,908.86	\$ -	\$ -	\$ 648,908.86	701	70111	
F010000425	E.C. and C.D. Cifers Scholarship Endowment	\$ 74,702.33	\$ 107,301.87	\$ -	\$ -	\$ 107,301.87	701	70117	70117001
F010000426	E. H. 'Buddy' Avery Athletic Scholarship Endowment	\$ 173,804.40	\$ 329,288.76	\$ -	\$ -	\$ 329,288.76	701	70186	
F010000427	Ronald H. Wolf Excellence Quasi-Endowment	\$ 238,624.48	\$ 663,937.47	\$ -	\$ -	\$ 663,937.47	701	70114	70114020
F010000428	Ernst & Young Accounting Professorship Endowment	\$ 671,694.96	\$ 919,154.62	\$ -	\$ -	\$ 919,154.62	701	70114	70114005
F010000429	Russell/Kathryn/Harry C. Rutledge Endowt	\$ 31,639.30	\$ 70,075.96	\$ -	\$ -	\$ 70,075.96	701	70110	70110028
F010000430	Dr. Ira N. Chiles Music Scholarship Endowment	\$ 7,500.00	\$ 25,160.04	\$ -	\$ -	\$ 25,160.04	701	70154	70154001
F010000431	Gottfried Galston Music Endowment	\$ 65,361.34	\$ 176,209.70	\$ -	\$ -	\$ 176,209.70	701	70154	70154001
F010000432	Helen Griffin Headlee Scholarship Endowment	\$ 10,050.00	\$ 38,581.39	\$ -	\$ -	\$ 38,581.39	701	70117	70117001
F010000433	Marvin M. Ellison Memorial Scholarship Endowment	\$ 25,000.00	\$ 97,568.44	\$ -	\$ -	\$ 97,568.44	701	70186	70186025
F010000434	Rhea and Ada Burns Scholarship Endowment	\$ 10,715.79	\$ 29,696.81	\$ -	\$ -	\$ 29,696.81	701	70114	
F010000435	Robert H. & Jean S. Sinclair Scholarship Endowment	\$ 236,414.15	\$ 328,110.33	\$ -	\$ -	\$ 328,110.33	701	70190	70190001
F010000436	Jane Temple Memorial Scholarship Endowment	\$ 64,297.36	\$ 107,998.24	\$ -	\$ -	\$ 107,998.24	701	70190	70190001
F010000437	Nellie D. Kenyon Journalism Scholarship Endowment	\$ 6,600.00	\$ 15,254.41	\$ -	\$ -	\$ 15,254.41	701	70129	70129010
F010000438	Dean Frank B. Ward Memorial Scholarship Endowment	\$ 10,000.00	\$ 38,364.37	\$ -	\$ -	\$ 38,364.37	701	70114	70114020
F010000440	Ronald H. Wolf Library Quasi-Endowment	\$ 36,969.31	\$ 139,257.46	\$ -	\$ -	\$ 139,257.46	701	70160	70160010
F010000441	Richard Beale Davis Library Quasi-Endowment	\$ 172,151.53	\$ 556,786.26	\$ -	\$ -	\$ 556,786.26	701	70160	70160010
F010000442	William Walter Potter, MD Scholarship Endowment	\$ 33,585.00	\$ 97,462.14	\$ -	\$ -	\$ 97,462.14	701	70186	
F010000443	Goodstein Architects Inc Draftsmanship Endowment	\$ 9,609.65	\$ 25,706.24	\$ -	\$ -	\$ 25,706.24	701	70127	70127010
F010000444	Kleber E. Dunklin Athletic Scholarship Endowment	\$ 25,965.00	\$ 102,323.39	\$ -	\$ -	\$ 102,323.39	701	70186	
F010000445	Armour T. Granger Memorial Professorship Endowment	\$ 66,846.67	\$ 178,418.27	\$ -	\$ -	\$ 178,418.27	701	70113	
F010000446	L. R. Hesler Award Endowment	\$ 123,030.83	\$ 255,054.78	\$ -	\$ -	\$ 255,054.78	701	70101	70101029
F010000447	Dr. and Mrs. Joe D. Beals Scholarship Endowment	\$ 26,226.27	\$ 49,635.62	\$ -	\$ -	\$ 49,635.62	701	70190	70190001
F010000448	Edward E. Judy Scholarship Endowment	\$ 20,346.69	\$ 60,710.79	\$ -	\$ -	\$ 60,710.79	701	70114	70114005
F010000449	Charles D. Snapp Scholarship Endowment	\$ 10,000.00	\$ 37,145.93	\$ -	\$ -	\$ 37,145.93	701	70116	70116010
F010000450	Calvin A. Buehler Chemistry Scholarship Endowment	\$ 17,199.28	\$ 33,540.80	\$ -	\$ -	\$ 33,540.80	701	70110	70110024
F010000451	Elsie L. Crenshaw Quasi-Endowment	\$ 158,287.82	\$ 546,847.34	\$ -	\$ -	\$ 546,847.34	701	70101	70101129
F010000452	J. J. Bird Horticultural Scholarship Endowment	\$ 89,311.12	\$ 120,712.80	\$ -	\$ -	\$ 120,712.80	701	70111	70111045
F010000453	E. Bruce & Mary Evelyn Foster Scholarship Endowment	\$ 53,555.60	\$ 110,303.44	\$ -	\$ -	\$ 110,303.44	701	70116	70116010
F010000454	Hughes Hall Memorial Endowment	\$ 32,710.67	\$ 85,339.94	\$ -	\$ -	\$ 85,339.94	701	70113	
F010000455	Lois Beatrice Dunn Barbee Scholarship Endowment	\$ 12,698.42	\$ 39,775.52	\$ -	\$ -	\$ 39,775.52	701	70190	70190001
F010000457	Richard L. Moore, Jr. Graduate Fellowship Endowment	\$ 24,379.75	\$ 80,467.25	\$ -	\$ -	\$ 80,467.25	701	70114	70114060
F010000458	William J. Starr String Endowment	\$ 18,505.04	\$ 48,069.50	\$ -	\$ -	\$ 48,069.50	701	70154	70154001
F010000459	Tutt and Elizabeth Bradford Journalism Endowment	\$ 267,270.79	\$ 457,430.59	\$ -	\$ -	\$ 457,430.59	701	70129	70129010
F010000460	Mary Louise Seilaz Scholarship Endowment	\$ 10,324.76	\$ 33,505.56	\$ -	\$ -	\$ 33,505.56	701	70110	70110007
F010000461	L.R. Hesler Endowed Professor in Floristic Botany	\$ 326,232.90	\$ 979,678.60	\$ -	\$ -	\$ 979,678.60	701	70110	70110080
F010000462	Transportation and Logistics Excellence Endowment	\$ 549,289.73	\$ 1,065,087.32	\$ -	\$ -	\$ 1,065,087.32	701	70114	70114045
F010000463	James R. and Mamie Carr Hawthorne Endowment	\$ 10,000.00	\$ 32,532.37	\$ -	\$ -	\$ 32,532.37	701	70154	70154001
F010000464	Brooks-Ledgerwood-Testerman Scholarship Endowment	\$ 25,875.50	\$ 55,099.72	\$ -	\$ -	\$ 55,099.72	701	70190	70190001
F010000465	W.H.H. Southern Memorial Law Scholarship Endowment	\$ 13,848.94	\$ 42,664.15	\$ -	\$ -	\$ 42,664.15	701	70116	70116010
F010000466	Allan Rice Cox Memorial Scholarship Endowment	\$ 27,000.00	\$ 71,324.41	\$ -	\$ -	\$ 71,324.41	701	70113	
F010000467	Anthropology Development Endowment	\$ 148,375.48	\$ 216,845.01	\$ -	\$ -	\$ 216,845.01	701	70110	70110005
F010000468	Accounting Excellence Endowment	\$ 2,157,925.42	\$ 2,919,219.41	\$ -	\$ -	\$ 2,919,219.41	701	70114	70114005
F010000469	Accounting Development Endowment	\$ 280,016.51	\$ 528,881.85	\$ -	\$ -	\$ 528,881.85	701	70114	70114005
F010000470	Busn Analytics & Statistics Excell Endow	\$ 714,707.99	\$ 1,286,745.59	\$ -	\$ -	\$ 1,286,745.59	701	70114	70114050
F010000471	Carlos C. and Winnie Simpson Scholarship Endowment	\$ 4,998,466.10	\$ 6,387,081.46	\$ -	\$ -	\$ 6,387,081.46	701	70190	70190001
F010000472	Leslie & Rita Doss Athletic Scholarship Endowment	\$ 141,200.50	\$ 328,323.46	\$ -	\$ -	\$ 328,323.46	701	70186	
F010000474	Champe Summerson Hyatt Scholarship Endowment	\$ 20,381.32	\$ 63,912.74	\$ -	\$ -	\$ 63,912.74	701	70186	
F010000475	Thomas P. Nelson, III Memorial Scholarship Endowment	\$ 87,483.74	\$ 146,029.93	\$ -	\$ -	\$ 146,029.93	701	70114	
F010000476	S. Lloyd McCulloch Scholarship Endowment	\$ 15,285.10	\$ 47,440.26	\$ -	\$ -	\$ 47,440.26	701	70114	
F010000477	James M. 'Mr. Jim' Thompson Scholarship Endowment	\$ 28,338.19	\$ 65,158.03	\$ -	\$ -	\$ 65,158.03	701	70186	
F010000478	Charles W. Keenan Chemistry Excellence Endowment	\$ 23,826.00	\$ 69,035.16	\$ -	\$ -	\$ 69,035.16	701	70110	70110024
F010000479	Catherine Burton Chi Omega Scholarship Endowment	\$ 110,517.91	\$ 212,480.33	\$ -	\$ -	\$ 212,480.33	701	70117	70117001
F010000480	John H. Dove Transportation Excellence Endowment	\$ 424,453.79	\$ 845,029.78	\$ -	\$ -	\$ 845,029.78	701	70114	70114045
F010000481	William T. and Emma M. Hays Scholarship Endowment	\$ 24,000.00	\$ 75,433.36	\$ -	\$ -	\$ 75,433.36	701	70111	
F010000482	Wm. Cole & Margaret Franklin Scholarship Endowment	\$ 41,122.82	\$ 77,008.67	\$ -	\$ -	\$ 77,008.67	701	70110	70110076
F010000483	William H. Wicker Law Scholarship Endowment	\$ 9,885.00	\$ 30,461.12	\$ -	\$ -	\$ 30,461.12	701	70116	70116010

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
F01000484	Margaret and Robert Russell Scholarship Endowment	\$ 8,445.80	\$ 20,527.33	\$ -	\$ -	\$ 20,527.33	701	70111	
F01000486	Stephen R. Trotter Memorial Scholarship Endowment	\$ 83,939.32	\$ 138,939.28	\$ -	\$ -	\$ 138,939.28	701	70114	70114005
F01000487	Tom and Patti Wade Scholarship Endowment	\$ 10,000.29	\$ 31,633.86	\$ -	\$ -	\$ 31,633.86	701	70111	70111025
F01000488	Pugh CPAs Professorship in Acct Endow	\$ 325,996.45	\$ 493,641.15	\$ -	\$ -	\$ 493,641.15	701	70114	70114005
F01000489	Decosimo Accounting Faculty Award Endowment	\$ 39,410.85	\$ 86,496.57	\$ -	\$ -	\$ 86,496.57	701	70114	70114005
F01000490	John Quincy and Wanda Weems Wisecarver Endowment	\$ 39,081.95	\$ 75,057.79	\$ -	\$ -	\$ 75,057.79	701	70114	
F01000491	Louis & Lydia Buffat Seilaz Scholarship Endowment	\$ 18,946.52	\$ 46,281.90	\$ -	\$ -	\$ 46,281.90	701	70110	
F01000492	Emile Seilaz Scholarship Endowment	\$ 12,263.00	\$ 38,452.08	\$ -	\$ -	\$ 38,452.08	701	70114	
F01000493	Louise and Aileen Seilaz Scholarship Endowment	\$ 12,263.00	\$ 38,452.08	\$ -	\$ -	\$ 38,452.08	701	70110	70110032
F01000494	William Desmond Scholarship Endowment	\$ 12,213.40	\$ 37,809.10	\$ -	\$ -	\$ 37,809.10	701	70110	70110078
F01000495	Louise and Aileen Seilaz Endowment	\$ 341,681.39	\$ 1,017,510.19	\$ -	\$ -	\$ 1,017,510.19	701	70160	70160010
F01000496	King W. Rogers, Jr. Scholarship Fd Endow	\$ 113,141.34	\$ 195,694.72	\$ -	\$ -	\$ 195,694.72	701	70114	
F01000497	Betsy and Toby Silberman Scholarship Endowment	\$ 11,843.11	\$ 26,705.04	\$ -	\$ -	\$ 26,705.04	701	70114	70114025
F01000498	Bible Harris Smith Student Development Endowment	\$ 20,941.15	\$ 39,554.40	\$ -	\$ -	\$ 39,554.40	701	70114	70114005
F01000499	Harvey and Helen Meyer Endowment	\$ 203,162.52	\$ 607,686.85	\$ -	\$ -	\$ 607,686.85	701	70160	70160010
F01000500	P. F. Pasqua Nuclear Engineering Endowment	\$ 853,693.34	\$ 1,189,153.44	\$ -	\$ -	\$ 1,189,153.44	701	70113	70113080
F01000501	Manfred and Fern Steinfeld Scholarship Endowment	\$ 327,695.34	\$ 692,153.91	\$ -	\$ -	\$ 692,153.91	701	70117	70117040
F01000502	Paul C. Burns Memorial Scholarship Endowment	\$ 18,266.64	\$ 57,691.40	\$ -	\$ -	\$ 57,691.40	701	70117	70117055
F01000503	J. Owen Moss Scholarship Endowment	\$ 80,302.59	\$ 139,244.48	\$ -	\$ -	\$ 139,244.48	701	70110	
F01000504	Sarah Alice and Tommy Bronson Excellence Endowment	\$ 33,891.68	\$ 90,758.42	\$ -	\$ -	\$ 90,758.42	701	70114	
F01000505	William J. Taylor Memorial Endowment	\$ 354,272.68	\$ 756,287.03	\$ -	\$ -	\$ 756,287.03	701	70114	
F01000506	Thomas S. Lewis, Jr. Scholarship Endowment	\$ 14,900.16	\$ 37,505.83	\$ -	\$ -	\$ 37,505.83	701	70114	70114005
F01000507	Mrs. Yuen Leung Mo-Tak Memorial Endowment	\$ 102,087.31	\$ 334,424.91	\$ -	\$ -	\$ 334,424.91	701	70101	70101129
F01000508	Berkline MBA Graduate Fellowship Endowment	\$ 25,487.67	\$ 82,279.33	\$ -	\$ -	\$ 82,279.33	701	70114	70114060
F01000509	Homer Johnson Scholarship Endowment	\$ 249,971.57	\$ 373,193.46	\$ -	\$ -	\$ 373,193.46	701	70113	70113020
F01000510	Galen Broecker Endowment for British Studies	\$ 111,615.93	\$ 190,008.66	\$ -	\$ -	\$ 190,008.66	701	70110	70110048
F01000511	Geography Enrichment Quasi-Endowment	\$ 217,756.98	\$ 280,593.85	\$ -	\$ -	\$ 280,593.85	701	70110	70110038
F01000512	Thomas E. and Elizabeth Fox Endowment	\$ 57,583.04	\$ 145,699.01	\$ -	\$ -	\$ 145,699.01	701	70116	70116010
F01000513	Warren Slagle Endowment for Accounting Excellence	\$ 349,397.87	\$ 842,526.05	\$ -	\$ -	\$ 842,526.05	701	70114	70114005
F01000514	Southeastern Bankruptcy Law Institute Endowment	\$ 10,191.56	\$ 33,066.82	\$ -	\$ -	\$ 33,066.82	701	70116	70116010
F01000515	Jami S. High Memorial Scholarship Endowment	\$ 12,427.97	\$ 28,221.16	\$ -	\$ -	\$ 28,221.16	701	70127	70127010
F01000516	John C. Cox, Sr. Memorial MBA Fellowship Endowment	\$ 47,682.94	\$ 142,665.58	\$ -	\$ -	\$ 142,665.58	701	70114	70114060
F01000517	R. N. Lyon Engineering Endowment	\$ 36,856.33	\$ 75,642.22	\$ -	\$ -	\$ 75,642.22	701	70113	
F01000518	Management Department Enrichment Endowment	\$ 136,444.09	\$ 254,871.21	\$ -	\$ -	\$ 254,871.21	701	70114	70114035
F01000519	Joe Frye Endowment in Transportation	\$ 208,051.61	\$ 317,847.79	\$ -	\$ -	\$ 317,847.79	701	70114	70114045
F01000520	Robert M. Condra Engineering Endowment	\$ 229,000.17	\$ 475,052.73	\$ -	\$ -	\$ 475,052.73	701	70113	
F01000521	College of Social Work Enrichment Endowment	\$ 182,131.62	\$ 314,767.16	\$ -	\$ -	\$ 314,767.16	701	70140	70140010
F01000522	Fisher Family Faculty Development Endowment	\$ 1,935,046.04	\$ 2,507,605.72	\$ -	\$ -	\$ 2,507,605.72	701		
F01000523	Len B. & Nancy Lois Neubert Scholarship Endowment	\$ 845,461.68	\$ 884,181.42	\$ -	\$ -	\$ 884,181.42	701	70113	
F01000524	E. J. Chapman Scholarship Endowment	\$ 10,114.12	\$ 29,249.12	\$ -	\$ -	\$ 29,249.12	701	70111	
F01000526	O.H. Clements Memorial Scholarship Endowment	\$ 65,740.64	\$ 166,792.05	\$ -	\$ -	\$ 166,792.05	701	70190	70190001
F01000527	Lucille Wahli and Herbert Lee Mathematics Endowment	\$ 50,576.70	\$ 144,478.04	\$ -	\$ -	\$ 144,478.04	701	70110	70110052
F01000528	Howard Simmons Agricultural Scholarship Endowment	\$ 53,831.45	\$ 93,760.22	\$ -	\$ -	\$ 93,760.22	701	70111	
F01000529	Nat Caldwell Journalism Scholarship Endowment	\$ 15,595.60	\$ 35,041.84	\$ -	\$ -	\$ 35,041.84	701	70129	70129010
F01000530	James R. Stokely Institute-Liberal Arts Endowment	\$ 72,371.22	\$ 149,786.32	\$ -	\$ -	\$ 149,786.32	701	70110	
F01000531	J.Fred Holly Endowment for Excellence in Economics	\$ 832,943.80	\$ 1,361,328.63	\$ -	\$ -	\$ 1,361,328.63	701	70114	70114020
F01000532	Virginia/James Bibee Geological Science Endowment	\$ 138,303.78	\$ 163,363.49	\$ -	\$ -	\$ 163,363.49	701	70110	70110040
F01000533	Racheff Research Endowment-Metals & Metallurgy	\$ 323,567.55	\$ 771,424.03	\$ -	\$ -	\$ 771,424.03	701	70113	70113015
F01000534	Racheff Scholarship Endowment-Metals & Metallurgy	\$ 337,843.42	\$ 902,400.36	\$ -	\$ -	\$ 902,400.36	701	70113	70113015
F01000535	Racheff Research Endowment-Ornamental Horticulture	\$ 260,351.31	\$ 717,144.31	\$ -	\$ -	\$ 717,144.31	701	70111	70111045
F01000536	Racheff Scholarship Endowment-Ornamental Horticult	\$ 173,567.55	\$ 478,096.22	\$ -	\$ -	\$ 478,096.22	701	70111	70111045
F01000537	Racheff Environment Endowment-Pollution Impact	\$ 260,351.31	\$ 717,144.31	\$ -	\$ -	\$ 717,144.31	701	70113	70113047
F01000538	Zelda B. Morrison Music Appreciation Endowment	\$ 29,874.20	\$ 72,247.61	\$ -	\$ -	\$ 72,247.61	701	70154	70154001
F01000539	Elsie P Alexander Scholar Quasi-Endowment-UTK	\$ 37,636.70	\$ 100,962.45	\$ -	\$ -	\$ 100,962.45	701	70190	70190001
F01000540	Humanities Development Endowment	\$ 64,924.44	\$ 151,143.05	\$ -	\$ -	\$ 151,143.05	701	70110	
F01000541	Carden Endowment for Support of Humanities	\$ 67,497.80	\$ 155,993.60	\$ -	\$ -	\$ 155,993.60	701	70110	
F01000542	Kyle Campbell Moore Endowment	\$ 284,082.10	\$ 425,651.22	\$ -	\$ -	\$ 425,651.22	701	70110	70110002
F01000543	Dr. Lillian L. Gore Scholarship Endowment	\$ 10,139.87	\$ 27,548.36	\$ -	\$ -	\$ 27,548.36	701	70117	70117055
F01000545	Ralph T. and Louise Rogers Endowment	\$ 47,168.00	\$ 103,047.93	\$ -	\$ -	\$ 103,047.93	701	70114	70114060
F01000546	Billie C. DeMont Graduate Scholarship Endowment	\$ 41,380.08	\$ 74,252.04	\$ -	\$ -	\$ 74,252.04	701	70117	70117042
F01000547	William T. Ray Quasi-Endowment	\$ 225,584.91	\$ 406,213.97	\$ -	\$ -	\$ 406,213.97	701	70110	
F01000548	Hugh Parkey/Wayne Parkey, Jr. Scholarship Endowment	\$ 38,037.63	\$ 73,365.06	\$ -	\$ -	\$ 73,365.06	701	70190	70190001
F01000549	Frank Clement and Cordell Hull Endowment	\$ 16,695.91	\$ 40,261.08	\$ -	\$ -	\$ 40,261.08	701	70110	70110064
F01000550	UT Knoxville Black Alumni Sch Endowment	\$ 345,380.86	\$ 397,024.72	\$ -	\$ -	\$ 397,024.72	701	70190	70190001
F01000551	DAVID A SHIRLEY ENDOWMENT	\$ 38,121.25	\$ 63,315.23	\$ -	\$ -	\$ 63,315.23	701	70110	70110024
F01000552	Dale Goodfellow Scholarship Endowment	\$ 32,530.98	\$ 54,402.05	\$ -	\$ -	\$ 54,402.05	701	70130	
F01000553	Porter L. Barnett Athletic Scholarship Endowment	\$ 9,503.83	\$ 22,950.24	\$ -	\$ -	\$ 22,950.24	701	70186	
F01000554	Alfred P. Scrivner Athletic Scholarship Endowment	\$ 25,302.88	\$ 64,526.73	\$ -	\$ -	\$ 64,526.73	701	70186	
F01000555	Gordon Keyes Agricultural Memorial Endowment	\$ 25,915.55	\$ 59,275.28	\$ -	\$ -	\$ 59,275.28	701	70111	
F01000556	Ray Holton Botany Endowment	\$ 95,636.15	\$ 138,535.98	\$ -	\$ -	\$ 138,535.98	701	70110	70110016
F01000557	Charles Walter Costello, III Scholarship Endowment	\$ 228,873.69	\$ 225,934.69	\$ -	\$ -	\$ 225,934.69	701	70190	70190001
F01000558	Dr. Betty Broman Textbook Scholarship Endowment	\$ 12,462.76	\$ 28,385.35	\$ -	\$ -	\$ 28,385.35	701	70117	70117055
F01000559	Joe K. Hach Family Scholarship Endowment	\$ 2,001.28	\$ 4,871.49	\$ -	\$ -	\$ 4,871.49	701	70117	70117040
F01000560	Neal and Tacie Peacock Endowment	\$ 50,147.36	\$ 92,347.56	\$ -	\$ -	\$ 92,347.56	701	70111	
F01000561	David and Lyn Martindale Scholarship Endowment	\$ 6,000.00	\$ 13,721.72	\$ -	\$ -	\$ 13,721.72	701	70186	

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
F01000562	Roy and Mildred Acuff Music Scholarship Endowment	\$ 300,636.14	\$ 715,287.50	\$ -	\$ -	\$ 715,287.50	701		
F01000563	Jack E. Kiger Scholarship in Accounting Endowment	\$ 24,414.31	\$ 34,670.74	\$ -	\$ -	\$ 34,670.74	701	70114	70114005
F01000564	James M. Boring Athletic Scholarship Endowment	\$ 20,006.11	\$ 47,641.83	\$ -	\$ -	\$ 47,641.83	701	70186	
F01000565	E. Eugene Stansbury Endowment	\$ 164,045.37	\$ 284,003.43	\$ -	\$ -	\$ 284,003.43	701	70113	70113015
F01000566	Civil and Environmental Engineering Endowment	\$ 269,015.58	\$ 382,645.25	\$ -	\$ -	\$ 382,645.25	701	70113	70113030
F01000568	AACTE/MOPH Award for Educ.of Handicapped Endowment	\$ 13,000.00	\$ 27,126.78	\$ -	\$ -	\$ 27,126.78	701	70117	70117055
F01000569	Thomas L. & Emma H. Robinson Scholarship Endowment	\$ 24,293.62	\$ 58,201.41	\$ -	\$ -	\$ 58,201.41	701	70190	70190001
F01000570	Edgar G. Guenther Scholarship Endowment	\$ 10,000.00	\$ 23,715.74	\$ -	\$ -	\$ 23,715.74	701	70110	70110064
F01000573	Reeder-Siler Scholarship Endowment	\$ 130,697.90	\$ 242,465.13	\$ -	\$ -	\$ 242,465.13	701	70190	70190001
F01000574	Kathy Kirby Music Scholarship Endowment	\$ 17,431.31	\$ 41,691.84	\$ -	\$ -	\$ 41,691.84	701	70154	70154001
F01000575	Ed & Marsha Hooper Athletic Scholarship Endowment	\$ 40,000.00	\$ 90,235.36	\$ -	\$ -	\$ 90,235.36	701	70186	
F01000576	Management Department PhD Program Endow	\$ 70,625.37	\$ 93,504.58	\$ -	\$ -	\$ 93,504.58	701	70114	70114035
F01000577	E.E. Garrison Memorial Excellence Endowment	\$ 10,000.00	\$ 23,584.54	\$ -	\$ -	\$ 23,584.54	701	70114	70114040
F01000578	Accounting Department Anonymous Quasi-Endowment	\$ 1,966,001.33	\$ 2,586,760.34	\$ -	\$ -	\$ 2,586,760.34	701	70114	70114005
F01000579	Mechanical Engineering Anonymous Quasi-Endowment	\$ 2,500,010.00	\$ 3,197,594.85	\$ -	\$ -	\$ 3,197,594.85	701	70113	70113070
F01000580	College of Agriculture Anonymous Quasi-Endowment	\$ 1,966,001.30	\$ 2,586,760.29	\$ -	\$ -	\$ 2,586,760.29	701	70111	
F01000581	Andrew W. Spickard Family Engineering Endowment	\$ 190,436.60	\$ 292,566.62	\$ -	\$ -	\$ 292,566.62	701	70113	
F01000582	Armistead College of Agriculture Award Endowment	\$ 19,112.73	\$ 38,597.19	\$ -	\$ -	\$ 38,597.19	701	70111	
F01000583	J. H. Loving Family Scholarship Endowment	\$ 10,217.12	\$ 24,159.57	\$ -	\$ -	\$ 24,159.57	701	70190	70190001
F01000584	UT Former Players Athletic Scholarship Endowment	\$ 450,749.96	\$ 740,254.09	\$ -	\$ -	\$ 740,254.09	701	70186	
F01000585	John Dail Ogle Athletic Scholarship Endowment	\$ 434,999.99	\$ 538,585.27	\$ -	\$ -	\$ 538,585.27	701	70186	
F01000586	Plateau Group, Inc. Athletic Scholarship Endowment	\$ 225,000.00	\$ 308,787.35	\$ -	\$ -	\$ 308,787.35	701	70186	
F01000587	Rhonda Karen Sasser Athletic Scholarship Endowment	\$ 70,750.00	\$ 139,672.39	\$ -	\$ -	\$ 139,672.39	701	70186	
F01000588	David/Patti Wilder Athletic Scholarship Endowment	\$ 50,000.00	\$ 102,387.23	\$ -	\$ -	\$ 102,387.23	701	70186	
F01000589	Robert A. Keenan Athletic Scholarship Endowment	\$ 51,000.00	\$ 112,839.10	\$ -	\$ -	\$ 112,839.10	701	70186	
F01000590	Frank W. Wilson Scholarship Endowment	\$ 10,723.04	\$ 24,868.94	\$ -	\$ -	\$ 24,868.94	701	70116	70116010
F01000591	Hubert Bebb Scholarship Endowment	\$ 21,474.00	\$ 42,633.92	\$ -	\$ -	\$ 42,633.92	701	70127	70127010
F01000592	S Herbert Rhea Excell in Teaching Endow	\$ 416,331.67	\$ 415,051.19	\$ -	\$ -	\$ 415,051.19	701	70114	70114005
F01000593	Dove Foundation Athletic Scholarship Endowment	\$ 20,000.00	\$ 49,439.37	\$ -	\$ -	\$ 49,439.37	701	70186	
F01000594	George A. Spiva Scholars Endowment	\$ 156,200.46	\$ 314,144.27	\$ -	\$ -	\$ 314,144.27	701	70114	70114020
F01000596	G. W. McCall, Sr. Scholarship Endowment	\$ 17,000.00	\$ 29,176.35	\$ -	\$ -	\$ 29,176.35	701	70114	70114005
F01000597	Tom and Patti Wade Faculty Endowment	\$ 31,336.37	\$ 57,698.91	\$ -	\$ -	\$ 57,698.91	701	70111	70111025
F01000598	A. David Martin Scholarship Endowment	\$ 69,615.96	\$ 108,897.80	\$ -	\$ -	\$ 108,897.80	701	70114	70114005
F01000599	Arch E. McClanahan Agricultural Memorial Endowment	\$ 1,602,871.40	\$ 3,730,754.89	\$ -	\$ -	\$ 3,730,754.89	701	70111	
F01000600	Conagra Scholarship Endowment	\$ 30,000.00	\$ 69,254.57	\$ -	\$ -	\$ 69,254.57	701	70111	70111040
F01000601	John R. and Sarah N. Long Scholarship Endowment	\$ 150,597.59	\$ 241,077.53	\$ -	\$ -	\$ 241,077.53	701	70110	
F01000602	John K. Morgan Trial Advocacy Endowment	\$ 85,970.00	\$ 131,102.13	\$ -	\$ -	\$ 131,102.13	701	70116	70116010
F01000603	John W. Minchey Scholarship Endowment	\$ 10,000.00	\$ 20,112.28	\$ -	\$ -	\$ 20,112.28	701	70190	70190001
F01000604	Mr. & Mrs. Herman H. Morris Scholarship Endowment	\$ 35,000.00	\$ 75,339.24	\$ -	\$ -	\$ 75,339.24	701	70113	70113070
F01000605	Coughlin Women's Athletic Scholarship Endowment	\$ 15,200.00	\$ 32,742.03	\$ -	\$ -	\$ 32,742.03	701	70186	70186200
F01000606	Herbert C. Holt Scholarship Endowment	\$ 51,789.09	\$ 103,989.08	\$ -	\$ -	\$ 103,989.08	701	70111	
F01000607	Kenneth M. Elliott Scholarship Endowment	\$ 179,938.01	\$ 262,833.03	\$ -	\$ -	\$ 262,833.03	701	70113	70113020
F01000608	Foreign Studies Enrichment Endowment	\$ 15,142.20	\$ 29,093.49	\$ -	\$ -	\$ 29,093.49	701	70127	70127010
F01000609	William and Lynn Weigel Scholarship Endowment	\$ 354,887.60	\$ 417,254.26	\$ -	\$ -	\$ 417,254.26	701	70186	
F01000610	Charles M and Mary Jane Peccolo Endowmnt	\$ 59,635.05	\$ 97,680.92	\$ -	\$ -	\$ 97,680.92	701	70117	70117001
F01000611	Alan R. Whitman Endowment	\$ 104,914.39	\$ 135,253.54	\$ -	\$ -	\$ 135,253.54	701	70114	70114001
F01000612	William Pettway, Sr Athletic Scholarship Endowment	\$ 28,442.45	\$ 63,751.67	\$ -	\$ -	\$ 63,751.67	701	70186	
F01000613	Williford Gragg Faculty Development Endowment	\$ 90,534.68	\$ 163,807.13	\$ -	\$ -	\$ 163,807.13	701	70116	70116010
F01000614	Donald & Bettie Pitts Scholarship Endowment	\$ 23,810.30	\$ 40,012.83	\$ -	\$ -	\$ 40,012.83	701	70113	70113070
F01000615	Mickey O'Brien Memorial Scholarship Endowment	\$ 95,000.00	\$ 179,516.62	\$ -	\$ -	\$ 179,516.62	701	70186	
F01000616	Harry H. Proffitt, Sr. Scholarship Endowment	\$ 11,265.14	\$ 26,217.87	\$ -	\$ -	\$ 26,217.87	701	70111	
F01000617	Eleanor Badgett Endowment	\$ 20,000.00	\$ 45,962.59	\$ -	\$ -	\$ 45,962.59	701	70110	70110032
F01000618	College of Business Administration Quasi-Endowment	\$ 3,140,185.00	\$ 5,548,167.77	\$ -	\$ -	\$ 5,548,167.77	701	70114	
F01000619	James D. Estep, Jr. Athletic Scholarship Endowment	\$ 84,200.00	\$ 157,338.41	\$ -	\$ -	\$ 157,338.41	701	70186	
F01000620	Joe P. Little Scholarship Endowment	\$ 11,510.00	\$ 26,688.63	\$ -	\$ -	\$ 26,688.63	701	70111	
F01000621	Finner Family Scholarship Endowment	\$ 189,180.09	\$ 266,907.37	\$ -	\$ -	\$ 266,907.37	701	70113	
F01000622	James L.Pointer Agricultural Scholarship Endowment	\$ 31,610.00	\$ 50,438.25	\$ -	\$ -	\$ 50,438.25	701	70111	70111045
F01000623	John H. Tunstall Family Prof Development Endowment	\$ 28,948.84	\$ 59,004.82	\$ -	\$ -	\$ 59,004.82	701	70117	70117001
F01000624	George D. Montgomery Advocacy Endowment	\$ 123,572.01	\$ 162,977.84	\$ -	\$ -	\$ 162,977.84	701	70116	70116010
F01000625	Harry J. Klepser Lecture Series Endowment	\$ 91,687.52	\$ 133,827.54	\$ -	\$ -	\$ 133,827.54	701	70110	70110040
F01000626	George D. Swingle Graduate Fellowship Endowment	\$ 155,581.40	\$ 205,589.29	\$ -	\$ -	\$ 205,589.29	701	70110	70110040
F01000627	Robert Kelly and Thomas Edwards Memorial Endowment	\$ 299,884.03	\$ 470,049.80	\$ -	\$ -	\$ 470,049.80	701	70190	70190001
F01000628	Fred R. Lawson Family Endowment	\$ 97,825.81	\$ 128,348.82	\$ -	\$ -	\$ 128,348.82	701	70114	70114025
F01000629	Dr. & Mrs James Wilson Hall Scholarship Endowment	\$ 171,405.24	\$ 220,472.24	\$ -	\$ -	\$ 220,472.24	701	70190	70190001
F01000630	John Wooten Scholarship Endowment	\$ 10,200.00	\$ 23,660.89	\$ -	\$ -	\$ 23,660.89	701	70154	70154002
F01000631	Fred Brown, Jr. Minority Academic Endowment	\$ 495,486.44	\$ 572,292.29	\$ -	\$ -	\$ 572,292.29	701	70113	
F01000632	J. Steve Maples Athletic Scholarship Endowment	\$ 52,500.00	\$ 100,925.60	\$ -	\$ -	\$ 100,925.60	701	70186	
F01000633	James Henry Burke Scholarship Endowment	\$ 64,408.20	\$ 135,746.37	\$ -	\$ -	\$ 135,746.37	701	70116	70116010
F01000634	Mary T. Boynton Endowment	\$ 26,003.34	\$ 38,492.29	\$ -	\$ -	\$ 38,492.29	701	70130	
F01000636	Sylvia F. and Billy J. Moore Scholarship Endowment	\$ 125,470.26	\$ 161,114.84	\$ -	\$ -	\$ 161,114.84	701	70117	70117010
F01000637	Raymond Rankin Cowles Scholarship Endowment	\$ 18,913.75	\$ 32,562.02	\$ -	\$ -	\$ 32,562.02	701	70190	70190001
F01000638	Wagner Scholarship Endowment	\$ 10,250.00	\$ 22,374.71	\$ -	\$ -	\$ 22,374.71	701	70190	70190001
F01000639	Dwight R. & Kate R.Wade College Scholars Endowment	\$ 60,247.25	\$ 87,157.78	\$ -	\$ -	\$ 87,157.78	701	70110	
F01000640	Charles Edward Ferris Engineering Endowment	\$ 58,307.20	\$ 94,136.01	\$ -	\$ -	\$ 94,136.01	701	70113	
F01000641	Wayne and Alberta Longmire Library Endowment	\$ 54,269.56	\$ 136,314.18	\$ -	\$ -	\$ 136,314.18	701	70160	70160010

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
F01000642	Dottie Sanders Scholarship Endowment	\$ 315,372.76	\$ 399,324.77	\$ -	\$ -	\$ 399,324.77	701	70127	70127010
F01000643	Jane Savage Scholars Endowment	\$ 200,791.44	\$ 256,485.01	\$ -	\$ -	\$ 256,485.01	701	70117	70117070
F01000644	Stephen Earl Curtis Scholarship Endowment	\$ 333,331.53	\$ 395,916.97	\$ -	\$ -	\$ 395,916.97	701	70114	70114016
F01000645	Ada Barnes Pond Endowment	\$ 81,087.00	\$ 119,572.67	\$ -	\$ -	\$ 119,572.67	701	70101	70101030
F01000646	USCPFA Asian Studies Support Endowment	\$ 9,210.00	\$ 22,478.62	\$ -	\$ -	\$ 22,478.62	701	70110	70110002
F01000648	Walter L. Lusk Scholarship Endowment	\$ 20,000.00	\$ 50,319.97	\$ -	\$ -	\$ 50,319.97	701	70116	70116010
F01000650	Architecture Faculty Development Endowment	\$ 10,060.00	\$ 25,228.96	\$ -	\$ -	\$ 25,228.96	701	70127	70127010
F01000651	J.W.(Bill) Lonas/Tennessee Road Builders Endowment	\$ 23,798.91	\$ 45,287.31	\$ -	\$ -	\$ 45,287.31	701	70113	70113030
F01000652	College of Engineering Scholarship Endowment	\$ 1,728,605.47	\$ 2,718,182.30	\$ -	\$ -	\$ 2,718,182.30	701	70113	
F01000653	Gideon W. Fryer Scholarship Endowment	\$ 18,708.84	\$ 38,006.53	\$ -	\$ -	\$ 38,006.53	701	70140	70140010
F01000654	Mr. and Mrs. Roy B. Striegel Athletic Endowment	\$ 367,490.17	\$ 767,025.39	\$ -	\$ -	\$ 767,025.39	701	70186	
F01000655	James T. Chappell Endowment	\$ 13,718.22	\$ 32,644.56	\$ -	\$ -	\$ 32,644.56	701	70110	
F01000656	Grace O. Davis Memorial Scholarship Endowment	\$ 12,028.82	\$ 26,214.63	\$ -	\$ -	\$ 26,214.63	701	70113	70113040
F01000657	Clyde Clapp Agricultural Scholarship Endowment	\$ 2,700.00	\$ 6,424.01	\$ -	\$ -	\$ 6,424.01	701	70111	70111040
F01000658	George F. Devine Scholarship Endowment	\$ 15,825.50	\$ 29,324.42	\$ -	\$ -	\$ 29,324.42	701	70154	70154001
F01000659	George S. Child, Jr. and Helen P. Child Endowment	\$ 20,485.10	\$ 31,443.50	\$ -	\$ -	\$ 31,443.50	701	70116	70116010
F01000660	Volunteer Human Resource Endowment	\$ 100,050.00	\$ 237,029.53	\$ -	\$ -	\$ 237,029.53	701	70186	
F01000661	Nutrition & Food Science Memorial Quasi-Endowment	\$ 24,970.00	\$ 48,640.02	\$ -	\$ -	\$ 48,640.02	701	70117	70117070
F01000662	B. Ray Thompson Agriculture Endowment	\$ 700,000.00	\$ 1,514,772.29	\$ -	\$ -	\$ 1,514,772.29	701	70111	
F01000663	Lawrence H. Callaway Scholarship Endowment	\$ 50,000.00	\$ 109,669.17	\$ -	\$ -	\$ 109,669.17	701	70186	70186200
F01000664	Calvin A. Buehler Chemistry Endowment	\$ 2,109,029.02	\$ 2,507,374.12	\$ -	\$ -	\$ 2,507,374.12	701	70110	70110024
F01000665	William Hooper Caffey, Jr. Memorial Endowment	\$ 10,000.00	\$ 23,866.21	\$ -	\$ -	\$ 23,866.21	701	70114	70114060
F01000666	Library Acquisitions General Endowment	\$ 822,350.05	\$ 1,424,651.60	\$ -	\$ -	\$ 1,424,651.60	701	70160	70160010
F01000667	Bernard Kaplan Women Ath. Scholarship Endowment	\$ 101,437.05	\$ 169,975.84	\$ -	\$ -	\$ 169,975.84	701	70186	70186200
F01000668	Computer Science Endowment	\$ 638,057.36	\$ 823,077.06	\$ -	\$ -	\$ 823,077.06	701	70113	70113040
F01000669	Florence B. and Roy B. Striegel Library Endowment	\$ 25,942.52	\$ 52,302.94	\$ -	\$ -	\$ 52,302.94	701	70160	70160010
F01000670	Chet Hedgecoth Scholarship Endowment	\$ 30,457.50	\$ 49,719.13	\$ -	\$ -	\$ 49,719.13	701	70154	70154001
F01000671	Lidvall/Cole Judging Teams Assistance Endowment	\$ 247,265.85	\$ 401,823.89	\$ -	\$ -	\$ 401,823.89	701	70111	
F01000672	Jefferson Farmers Cooperative Endowment	\$ 10,000.00	\$ 22,102.86	\$ -	\$ -	\$ 22,102.86	701	70111	
F01000673	Anderson County Agricultural Scholarship Endowment	\$ 18,800.00	\$ 38,147.82	\$ -	\$ -	\$ 38,147.82	701	70111	
F01000674	Cooper D. Schmitt Math Quasi-Endowment	\$ 59,994.20	\$ 139,675.32	\$ -	\$ -	\$ 139,675.32	701	70110	70110052
F01000675	Dr. Herbert H. Howard Fellowship Endowment	\$ 21,387.53	\$ 29,271.54	\$ -	\$ -	\$ 29,271.54	701	70129	
F01000676	Campbell County Farm Bureau Scholarship Endowment	\$ 30,974.74	\$ 53,897.00	\$ -	\$ -	\$ 53,897.00	701		
F01000677	Michael Shaffer Memorial Fellowship Endowment	\$ 12,890.00	\$ 25,734.23	\$ -	\$ -	\$ 25,734.23	701	70114	70114005
F01000678	John and Felice Bratton Scholarship Endowment	\$ 25,010.00	\$ 59,385.13	\$ -	\$ -	\$ 59,385.13	701	70186	
F01000679	Joe and Patricia Snodgrass Scholarship Endowment	\$ 176,826.49	\$ 194,984.49	\$ -	\$ -	\$ 194,984.49	701	70190	70190001
F01000680	Edna M. & K.M. Benson Memorial Fellowship Endowment	\$ 34,352.51	\$ 57,465.85	\$ -	\$ -	\$ 57,465.85	701	70117	70117001
F01000681	Donald Jones Professor in Geohydrology Endowment	\$ 235,368.00	\$ 465,580.46	\$ -	\$ -	\$ 465,580.46	701	70110	70110040
F01000682	Jody Chambers Scholarship Endowment	\$ 20,000.00	\$ 45,005.41	\$ -	\$ -	\$ 45,005.41	701	70129	70129005
F01000683	Chambers Endowment in Advertising	\$ 506,453.47	\$ 1,040,420.99	\$ -	\$ -	\$ 1,040,420.99	701	70129	70129005
F01000684	Myron G. Chambers Scholarship Endowment	\$ 26,222.24	\$ 51,173.58	\$ -	\$ -	\$ 51,173.58	701	70129	
F01000685	David Ferrell Memorial Scholarship Endowment	\$ 15,225.00	\$ 32,151.28	\$ -	\$ -	\$ 32,151.28	701	70114	70114040
F01000686	L. Raymon & Elva D. Shobe Endowment	\$ 94,001.00	\$ 136,046.89	\$ -	\$ -	\$ 136,046.89	701	70113	70113070
F01000687	Southern-Peters Endowment in Business	\$ 11,915.20	\$ 21,988.98	\$ -	\$ -	\$ 21,988.98	701	70114	
F01000688	P. David Qualls Endowment in Economics	\$ 26,205.56	\$ 42,682.25	\$ -	\$ -	\$ 42,682.25	701	70114	70114020
F01000689	W T "Bill" Lowe Business Schol Endow	\$ 96,948.19	\$ 116,255.57	\$ -	\$ -	\$ 116,255.57	701	70114	70114016
F01000690	Liston Marshall Fox Scholarship Endowment	\$ 21,215.84	\$ 40,473.27	\$ -	\$ -	\$ 40,473.27	701	70114	
F01000691	S. T. Harris Scholarship Endowment	\$ 126,096.92	\$ 264,395.85	\$ -	\$ -	\$ 264,395.85	701	70113	70113040
F01000692	Singleton Wolfe Scholarship Endowment	\$ 35,289.52	\$ 48,776.30	\$ -	\$ -	\$ 48,776.30	701	70114	70114005
F01000693	Litton Cochran Band Scholarship Endowment	\$ 15,000.00	\$ 27,987.77	\$ -	\$ -	\$ 27,987.77	701	70154	70154002
F01000694	Lori Mayer Fellowship Endowment	\$ 114,521.36	\$ 195,533.66	\$ -	\$ -	\$ 195,533.66	701	70101	70101030
F01000695	Earlene Chandler Ayles Scholarship Endowment	\$ 117,867.91	\$ 186,074.54	\$ -	\$ -	\$ 186,074.54	701	70190	70190001
F01000696	Gene Oliver Memorial Scholarship Endowment	\$ 7,609.36	\$ 17,863.90	\$ -	\$ -	\$ 17,863.90	701	70190	70190001
F01000697	TN Farm Bureau Leadership Scholarships Endowment	\$ 24,000.00	\$ 51,349.64	\$ -	\$ -	\$ 51,349.64	701	70111	
F01000698	Joe and Marianna Wheeler Scholarship Endowment	\$ 196,931.73	\$ 235,763.20	\$ -	\$ -	\$ 235,763.20	701	70111	70111015
F01000699	ECFHO African-American Scholarship Endowment	\$ 15,000.00	\$ 35,214.34	\$ -	\$ -	\$ 35,214.34	701	70114	70114025
F01000700	A. Cecil Mullins Athletic Scholarship Endowment	\$ 38,179.00	\$ 89,629.87	\$ -	\$ -	\$ 89,629.87	701	70186	
F01000701	J. Bryant Kirkland Ag Educ Scholarship Endowment	\$ 105,046.84	\$ 152,843.41	\$ -	\$ -	\$ 152,843.41	701	70111	70111035
F01000702	Reverend J. Irvin McDonough Memorial Endowment	\$ 12,500.00	\$ 28,611.86	\$ -	\$ -	\$ 28,611.86	701	70190	70190001
F01000703	Clayton B. Dekle Library Endowment	\$ 53,701.76	\$ 109,765.30	\$ -	\$ -	\$ 109,765.30	701	70160	70160010
F01000704	J. B. Lyle Music Education Endowment	\$ 67,672.67	\$ 106,994.83	\$ -	\$ -	\$ 106,994.83	701	70154	70154001
F01000705	Engineering Science/Mechanics Enrichment Endowment	\$ 72,313.42	\$ 104,764.51	\$ -	\$ -	\$ 104,764.51	701	70113	70113070
F01000706	Anne Y. & Herman L. Modlin, Jr. Scholarship Endowment	\$ 121,833.87	\$ 182,079.52	\$ -	\$ -	\$ 182,079.52	701	70114	
F01000707	Charles Davis/Greater Knox Adver. Club Endowment	\$ 18,406.58	\$ 38,724.29	\$ -	\$ -	\$ 38,724.29	701	70129	70129005
F01000710	Beta Phi Chapter of Eta Kappa Nu Endowment	\$ 19,831.11	\$ 34,288.25	\$ -	\$ -	\$ 34,288.25	701	70113	70113040
F01000711	David C. Duckett Scholarship Endowment	\$ 11,708.78	\$ 20,670.18	\$ -	\$ -	\$ 20,670.18	701	70114	
F01000712	Dawn M. Marsh Scholarship Endowment	\$ 11,728.78	\$ 20,689.96	\$ -	\$ -	\$ 20,689.96	701	70190	70190001
F01000713	Tom and Mae Hitch Scholarship Endowment	\$ 80,243.10	\$ 162,881.34	\$ -	\$ -	\$ 162,881.34	701	70111	
F01000714	Lindsay Young Library Endowment	\$ 925,020.00	\$ 2,091,170.61	\$ -	\$ -	\$ 2,091,170.61	701	70160	70160010
F01000715	J. Fred and Wilma D. Holly Fellowship Endowment	\$ 860,032.76	\$ 1,619,109.45	\$ -	\$ -	\$ 1,619,109.45	701	70114	70114020
F01000716	Roger M. Moore, Sr. Quasi-Endowment	\$ 25,438.77	\$ 57,024.71	\$ -	\$ -	\$ 57,024.71	701	70114	70114025
F01000717	Department of Mathematics Library Endowment	\$ 25,827.77	\$ 40,405.69	\$ -	\$ -	\$ 40,405.69	701	70160	70160010
F01000718	Wallace Dwight Kessel Scholarship Endowment	\$ 277,306.13	\$ 364,841.88	\$ -	\$ -	\$ 364,841.88	701	70113	70113060
F01000719	Manier & Herod Endowment	\$ 13,363.58	\$ 23,980.16	\$ -	\$ -	\$ 23,980.16	701	70116	70116010
F01000720	Arthur Andersen & Co. Professorship Endowment	\$ 456,491.61	\$ 721,026.38	\$ -	\$ -	\$ 721,026.38	701	70114	70114005

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
F01000721	Flora Smith Small Scholarship Endowment	\$ 13,846.00	\$ 31,196.22	\$ -	\$ -	\$ 31,196.22	701	70190	70190001
F01000722	B Jack Farmer/Anne F McWhirter Sch End	\$ 50,482.57	\$ 72,565.37	\$ -	\$ -	\$ 72,565.37	701	70154	70154002
F01000723	Angelyn & Richard Koella Hist. Documents Endowment	\$ 16,372.52	\$ 35,808.47	\$ -	\$ -	\$ 35,808.47	701	70160	70160010
F01000724	Matthew Keith Christian Scholarship Endowment	\$ 28,525.00	\$ 44,522.51	\$ -	\$ -	\$ 44,522.51	701	70190	70190001
F01000725	West Crawford Jordan, Jr. Scholarship Endowment	\$ 90,327.00	\$ 169,877.57	\$ -	\$ -	\$ 169,877.57	701	70113	
F01000726	John & Louise Harrison Social Work Endowment	\$ 92,400.00	\$ 140,325.99	\$ -	\$ -	\$ 140,325.99	701	70140	70140010
F01000727	Mary Ellen O'Camp Scholarship Endowment	\$ 123,324.06	\$ 222,039.17	\$ -	\$ -	\$ 222,039.17	701	70190	70190001
F01000728	Tom Siler Scholarship Endowment	\$ 11,170.00	\$ 24,535.30	\$ -	\$ -	\$ 24,535.30	701	70129	70129010
F01000729	Louise Carr McClure Scholarship Endowment	\$ 32,480.40	\$ 66,424.43	\$ -	\$ -	\$ 66,424.43	701	70110	
F01000730	Jack E. Reese Library Endowment	\$ 117,154.23	\$ 200,140.35	\$ -	\$ -	\$ 200,140.35	701	70160	70160010
F01000731	James and Barbara Marable Scholarship Endowment	\$ 10,345.00	\$ 22,307.29	\$ -	\$ -	\$ 22,307.29	701	70110	
F01000732	Elaine and Arthur Brown Microbiology Endowment	\$ 35,602.26	\$ 65,660.75	\$ -	\$ -	\$ 65,660.75	701	70110	70110012
F01000733	Nina V. Ratner Memorial Scholarship Endowment	\$ 34,590.00	\$ 62,641.86	\$ -	\$ -	\$ 62,641.86	701	70110	
F01000734	Larry Parks Agricultural Scholarship Endowment	\$ 28,025.70	\$ 76,566.14	\$ -	\$ -	\$ 76,566.14	701	70111	
F01000735	Barry L. McDonald Scholarship Endowment	\$ 15,594.81	\$ 28,946.80	\$ -	\$ -	\$ 28,946.80	701	70154	70154001
F01000736	Hesler Mycology Research Quasi-Endowment	\$ 17,016.38	\$ 32,967.52	\$ -	\$ -	\$ 32,967.52	701	70110	70110080
F01000737	Dept. of Men's Athletics Library Quasi-Endowment	\$ 315,570.53	\$ 671,128.41	\$ -	\$ -	\$ 671,128.41	701	70160	70160010
F01000738	Russell E. Leed Scholarship Endowment	\$ 2,125,231.22	\$ 2,562,694.91	\$ -	\$ -	\$ 2,562,694.91	701	70190	70190001
F01000739	Randall K. Nutt Engineering Scholarship Endowment	\$ 352,000.00	\$ 505,234.18	\$ -	\$ -	\$ 505,234.18	701	70113	
F01000740	Terry Burnette Art Endowment	\$ 75,651.42	\$ 119,513.01	\$ -	\$ -	\$ 119,513.01	701	70110	70110007
F01000741	Dorothy N. Dille Art Endowment	\$ 249,550.00	\$ 509,361.51	\$ -	\$ -	\$ 509,361.51	701	70110	70110007
F01000742	Gertrude Garner Hurlbut Scholarship Endowment	\$ 48,875.15	\$ 72,433.30	\$ -	\$ -	\$ 72,433.30	701	70110	70110076
F01000743	Lindsey Nelson Scholarship Endowment	\$ 13,583.54	\$ 25,598.28	\$ -	\$ -	\$ 25,598.28	701	70129	70129010
F01000744	Robert E. Bodenheimer Fellowship Endowment	\$ 1,693,394.72	\$ 2,061,976.38	\$ -	\$ -	\$ 2,061,976.38	701	70113	70113040
F01000745	W. F. 'Rex' Raney Scholarship Endowment	\$ 10,946.15	\$ 20,260.40	\$ -	\$ -	\$ 20,260.40	701	70129	70129010
F01000746	Robert L. Cheek, Sr. Memorial Scholarship Endowmnt	\$ 21,000.00	\$ 43,644.31	\$ -	\$ -	\$ 43,644.31	701	70116	70116010
F01000747	Lewis R. Ledford Athletic Scholarship Endowment	\$ 25,129.17	\$ 52,402.65	\$ -	\$ -	\$ 52,402.65	701	70186	
F01000748	Renda J. Burkhart Library Endowment	\$ 11,747.24	\$ 21,756.45	\$ -	\$ -	\$ 21,756.45	701	70160	70160010
F01000749	L.C.D. Scholarship Endowment	\$ 24,291.17	\$ 35,433.44	\$ -	\$ -	\$ 35,433.44	701	70190	70190001
F01000751	James C., Jr./Barbara E. Kirby Scholarship Endowment	\$ 65,760.00	\$ 95,153.48	\$ -	\$ -	\$ 95,153.48	701	70116	70116010
F01000753	Maria Haan Harris Student Travel Endowment	\$ 23,773.51	\$ 46,868.69	\$ -	\$ -	\$ 46,868.69	701	70110	70110046
F01000754	David Chambers Memorial Scholarship Endowment	\$ 30,779.45	\$ 51,354.71	\$ -	\$ -	\$ 51,354.71	701	70114	70114050
F01000755	Horne Properties, Inc. Athletic Endowment	\$ 85,631.56	\$ 165,361.70	\$ -	\$ -	\$ 165,361.70	701	70186	
F01000756	James H. Brooks Athletic Scholarship Endowment	\$ 6,331.25	\$ 13,595.40	\$ -	\$ -	\$ 13,595.40	701	70186	
F01000757	W. S. Overton Memorial Quasi-Endowment	\$ 108,017.40	\$ 194,670.95	\$ -	\$ -	\$ 194,670.95	701	70111	
F01000758	Sam/Millie Gelber Basketball Scholarship Endowment	\$ 83,850.00	\$ 126,484.06	\$ -	\$ -	\$ 126,484.06	701	70186	70186201
F01000759	Allen & Hoshall, Inc. Engineering Endowment	\$ 102,730.00	\$ 133,802.22	\$ -	\$ -	\$ 133,802.22	701	70113	
F01000760	Engineering Sci & Mechanics Scholarship Endowment	\$ 31,918.31	\$ 53,939.43	\$ -	\$ -	\$ 53,939.43	701	70113	70113070
F01000761	David V. Howard Scholarship Endowment	\$ 86,956.72	\$ 137,332.40	\$ -	\$ -	\$ 137,332.40	701	70190	70190001
F01000762	John D. Harper Scholarship Endowment	\$ 50,000.00	\$ 96,109.03	\$ -	\$ -	\$ 96,109.03	701	70113	
F01000763	Lois Maxwell Mahan Library Quasi-Endowment	\$ 84,193.15	\$ 180,402.03	\$ -	\$ -	\$ 180,402.03	701	70160	70160010
F01000764	Distinguished Professor in Finance Quasi-Endowment	\$ 122,000.00	\$ 364,529.50	\$ -	\$ -	\$ 364,529.50	701	70114	70114001
F01000765	James H. Healey TEDP Endowment	\$ 29,287.66	\$ 60,019.24	\$ -	\$ -	\$ 60,019.24	701	70114	
F01000766	H. R. Deselm Botany, Plant Ecology Endowment	\$ 20,084.07	\$ 34,415.91	\$ -	\$ -	\$ 34,415.91	701	70110	70110080
F01000767	Research Excellence Endowment	\$ 20,472.29	\$ 35,494.31	\$ -	\$ -	\$ 35,494.31	701	70114	
F01000768	Virginia Tharp Raulston Music Endowment	\$ 14,036.47	\$ 26,387.52	\$ -	\$ -	\$ 26,387.52	701	70154	70154001
F01000769	Shelby Accounting Career Scholarship Endowment	\$ 93,000.00	\$ 127,698.36	\$ -	\$ -	\$ 127,698.36	701	70114	70114005
F01000770	Class of 1990 Scholarship Endowment	\$ 13,407.09	\$ 20,937.72	\$ -	\$ -	\$ 20,937.72	701	70116	70116010
F01000771	Herbert S. Walters Endowment	\$ 2,564,509.47	\$ 6,185,856.20	\$ -	\$ -	\$ 6,185,856.20	701	70190	70190001
F01000772	Charles and Sherry Morgan Fellowship Endowment	\$ 23,080.12	\$ 31,896.67	\$ -	\$ -	\$ 31,896.67	701	70117	70117055
F01000773	Elsie Naomi Jones Scholarship Endowment	\$ 25,000.00	\$ 54,150.75	\$ -	\$ -	\$ 54,150.75	701	70116	70116010
F01000774	D. W. Proffitt Foundation Scholarship Endowment	\$ 39,463.35	\$ 57,043.05	\$ -	\$ -	\$ 57,043.05	701	70117	70117040
F01000775	Delta Nu Alpha Scholarship Endowment	\$ 11,500.00	\$ 25,798.28	\$ -	\$ -	\$ 25,798.28	701	70114	70114045
F01000776	B. Schiff Family and Betty J. Weathers Endowment	\$ 52,408.81	\$ 97,803.23	\$ -	\$ -	\$ 97,803.23	701	70160	70160010
F01000777	Natalie Leach and James A. Haslam, II Endowment	\$ 57,350.80	\$ 116,056.88	\$ -	\$ -	\$ 116,056.88	701	70160	70160010
F01000778	United Foods Humanities Library Endowment	\$ 486,565.12	\$ 1,012,234.99	\$ -	\$ -	\$ 1,012,234.99	701	70160	70160010
F01000780	James F. Smith, Jr. Professorship Endowment	\$ 299,373.61	\$ 589,468.59	\$ -	\$ -	\$ 589,468.59	701	70114	70114025
F01000781	Jimmy and Warree Dempster Scholarship Endowment	\$ 34,830.17	\$ 43,930.91	\$ -	\$ -	\$ 43,930.91	701	70190	70190001
F01000782	Edward & Carolyn Boling Special Awards Endowment	\$ 133,211.58	\$ 187,988.67	\$ -	\$ -	\$ 187,988.67	701	70186	70186200
F01000783	Matthews-Jeter Scholarship Endowment	\$ 32,505.97	\$ 54,322.65	\$ -	\$ -	\$ 54,322.65	701	70116	70116010
F01000784	Roland E. Duncan Library Endowment	\$ 10,400.00	\$ 16,905.22	\$ -	\$ -	\$ 16,905.22	701	70160	70160010
F01000786	Bernadine Meyer Scholarship Endowment	\$ 9,858.64	\$ 31,081.84	\$ -	\$ -	\$ 31,081.84	701	70111	70111040
F01000787	Simcox Chemical Engineering Quasi-Endowment	\$ 55,698.03	\$ 111,712.25	\$ -	\$ -	\$ 111,712.25	701	70113	70113020
F01000788	Law College Scholarship Quasi-Endowment	\$ 67,575.17	\$ 106,736.93	\$ -	\$ -	\$ 106,736.93	701	70116	70116010
F01000789	Caroline P. Cleveland Library Quasi-Endowment	\$ 31,758.69	\$ 66,203.40	\$ -	\$ -	\$ 66,203.40	701	70160	70160010
F01000790	Wymer Carr Scholarship Endowment	\$ 74,121.89	\$ 93,201.09	\$ -	\$ -	\$ 93,201.09	701	70190	70190001
F01000791	Kingsport Bar Association Scholarship Endowment	\$ 21,145.00	\$ 33,564.06	\$ -	\$ -	\$ 33,564.06	701	70116	70116010
F01000792	James R. Omer Scholarship Endowment	\$ 47,522.15	\$ 90,951.62	\$ -	\$ -	\$ 90,951.62	701	70116	70116010
F01000793	Anthony L. Vest Scholarship Endowment	\$ 160,176.99	\$ 201,149.80	\$ -	\$ -	\$ 201,149.80	701	70113	
F01000794	Betsy Beeler Creekmore Library Endowment	\$ 42,979.52	\$ 65,502.71	\$ -	\$ -	\$ 65,502.71	701	70160	70160010
F01000795	Tennessee Rangers Scholarship Endowment	\$ 93,698.64	\$ 139,083.86	\$ -	\$ -	\$ 139,083.86	701	70138	70138010
F01000797	Alexander Hollaender Graduate Fellowship Endowment	\$ 95,451.25	\$ 217,405.92	\$ -	\$ -	\$ 217,405.92	701	70110	70110011
F01000798	Howard F. Aldmon Scholarship Endowment	\$ 37,122.56	\$ 65,569.84	\$ -	\$ -	\$ 65,569.84	701	70190	70190001
F01000799	Nancy R. and G. Mack Dove Endowment	\$ 35,619.82	\$ 81,007.47	\$ -	\$ -	\$ 81,007.47	701	70160	70160010
F01000800	Ann Hight Gore Scholarship Quasi-Endowment	\$ 10,060.00	\$ 22,880.06	\$ -	\$ -	\$ 22,880.06	701	70110	70110032

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
F01000801	Kappa Sigma, Lambda Chapter Endowment	\$ 173,353.07	\$ 234,765.33	\$ -	\$ -	\$ 234,765.33	701	70190	70190001
F01000802	Elizabeth L. & R.B. Davenport, III Library Endowment	\$ 250,371.00	\$ 476,818.25	\$ -	\$ -	\$ 476,818.25	701	70160	70160010
F01000803	Richard T. Sowell Memorial Scholarship Endowment	\$ 46,679.04	\$ 91,546.74	\$ -	\$ -	\$ 91,546.74	701	70116	70116010
F01000804	Howell C. Curtis Memorial Scholarship Endowment	\$ 33,000.00	\$ 61,994.73	\$ -	\$ -	\$ 61,994.73	701	70114	70114025
F01000805	Herman Spivey Graduate Fellow Quasi-Endowment	\$ 423,413.95	\$ 973,737.25	\$ -	\$ -	\$ 973,737.25	701	70101	70101034
F01000807	Henry A. Haenseler Scholarship Endowment	\$ 133,160.00	\$ 284,511.69	\$ -	\$ -	\$ 284,511.69	701	70113	
F01000808	Hugo Colditz Scholarship Endowment	\$ 53,966.74	\$ 101,996.14	\$ -	\$ -	\$ 101,996.14	701	70113	
F01000809	Animal Science Recruitment Endowment	\$ 15,925.00	\$ 31,240.14	\$ -	\$ -	\$ 31,240.14	701	70111	70111025
F01000810	Loy Swint Kilgore Athletic Scholarship Endowment	\$ 9,330.43	\$ 20,861.08	\$ -	\$ -	\$ 20,861.08	701	70186	
F01000811	Susan H. Maples Scholarship Endowment	\$ 88,810.00	\$ 107,913.04	\$ -	\$ -	\$ 107,913.04	701	70130	
F01000812	David D. Dortch Scholarship Endowment	\$ 64,843.73	\$ 126,127.11	\$ -	\$ -	\$ 126,127.11	701	70114	70114045
F01000813	Dale G. Cleaver Endowment for Art History	\$ 20,902.88	\$ 35,072.42	\$ -	\$ -	\$ 35,072.42	701	70110	70110007
F01000814	Leonard and Betty Shealy Scholarship Endowment	\$ 423,769.81	\$ 412,870.35	\$ -	\$ -	\$ 412,870.35	701	70113	70113040
F01000815	Shade and Dollie Pressnell Endowment	\$ 80,000.00	\$ 153,612.55	\$ -	\$ -	\$ 153,612.55	701	70190	70190001
F01000816	Charles F. Shultz Scholarship Endowment	\$ 25,204.00	\$ 52,079.03	\$ -	\$ -	\$ 52,079.03	701	70113	
F01000817	Jay and Bee Basketball Scholarship Endowment	\$ 45,315.00	\$ 85,850.76	\$ -	\$ -	\$ 85,850.76	701	70186	70186201
F01000818	James L. Howard Scholarship Endowment	\$ 69,172.35	\$ 116,079.71	\$ -	\$ -	\$ 116,079.71	701	70113	
F01000819	Mike Littlejohn Endowment	\$ 210,941.06	\$ 253,760.49	\$ -	\$ -	\$ 253,760.49	701	70114	
F01000820	Quaker Oats Minority Scholarship Endowment	\$ 25,150.00	\$ 52,109.79	\$ -	\$ -	\$ 52,109.79	701	70114	70114006
F01000821	Tutt S. and Elizabeth Bradford Library Endowment	\$ 102,211.47	\$ 194,212.36	\$ -	\$ -	\$ 194,212.36	701	70160	70160010
F01000822	GAR Foundation Logistics/Transportation Endowment	\$ 25,000.00	\$ 53,507.16	\$ -	\$ -	\$ 53,507.16	701	70114	70114045
F01000823	Emily W. Yoakum Basketball Scholarship Endowment	\$ 106,815.32	\$ 145,806.73	\$ -	\$ -	\$ 145,806.73	701	70186	70186201
F01000824	Charles P. Tombras, Sr. Scholarship Endowment	\$ 22,845.00	\$ 40,671.55	\$ -	\$ -	\$ 40,671.55	701	70129	70129005
F01000825	W. Allen Separk Faculty Development Endowment	\$ 50,710.78	\$ 70,501.93	\$ -	\$ -	\$ 70,501.93	701	70116	70116010
F01000826	James M. Gower Excellence Endowment	\$ 289,929.04	\$ 554,407.47	\$ -	\$ -	\$ 554,407.47	701	70114	70114060
F01000827	Gary Frank Wallace Athletic Scholarship Endowment	\$ 174,236.63	\$ 212,383.99	\$ -	\$ -	\$ 212,383.99	701	70186	
F01000828	Evelyn Miller Scholarship Endowment	\$ 98,002.75	\$ 103,331.47	\$ -	\$ -	\$ 103,331.47	701	70154	70154001
F01000829	Jack B. & Judy M. Humphreys Scholarship Endowment	\$ 20,207.10	\$ 29,983.23	\$ -	\$ -	\$ 29,983.23	701	70113	70113030
F01000830	Charlie & Mai Coffey Ath. Scholarship Endowment	\$ 80,000.00	\$ 147,978.26	\$ -	\$ -	\$ 147,978.26	701	70186	
F01000831	Gonzalez Family EECS Professorship Endow	\$ 554,446.96	\$ 767,223.91	\$ -	\$ -	\$ 767,223.91	701	70113	70113001
F01000832	Rosemary Snyder Rousch Memorial Endowment	\$ 191,742.07	\$ 230,340.13	\$ -	\$ -	\$ 230,340.13	701	70114	
F01000833	Albert and Josephine Kern Hopecote Endowment	\$ 51,847.66	\$ 83,942.54	\$ -	\$ -	\$ 83,942.54	701	70101	70101030
F01000834	Bill Harms Drum-Set Percussion Endowment	\$ 55,883.51	\$ 79,394.55	\$ -	\$ -	\$ 79,394.55	701	70154	70154001
F01000835	Willis C. Tucker Journalism Endowment	\$ 28,388.00	\$ 46,761.17	\$ -	\$ -	\$ 46,761.17	701	70129	70129010
F01000836	John Dale Moss Scholarship Endowment	\$ 26,979.18	\$ 40,119.77	\$ -	\$ -	\$ 40,119.77	701	70111	
F01000837	John J. and Carol C. Sheridan Endowment	\$ 19,127.41	\$ 24,710.74	\$ -	\$ -	\$ 24,710.74	701	70160	70160010
F01000838	National Society of Black Engineers Endowment	\$ 79,924.25	\$ 104,440.00	\$ -	\$ -	\$ 104,440.00	701	70113	
F01000839	Kenneth R. Walker Professorship Endowment	\$ 146,581.73	\$ 171,450.35	\$ -	\$ -	\$ 171,450.35	701	70110	70110040
F01000840	William E. and Leona G. Crunk Library Endowment	\$ 27,038.66	\$ 34,422.28	\$ -	\$ -	\$ 34,422.28	701	70160	70160010
F01000841	Chair in Judaic Studies Endowment	\$ 1,485,439.18	\$ 1,754,838.13	\$ -	\$ -	\$ 1,754,838.13	701	70110	70110070
F01000842	Alexander Prize Endowment	\$ 284,875.00	\$ 406,321.68	\$ -	\$ -	\$ 406,321.68	701		
F01000843	West Knoxville Sertoma Club Scholarship Endowment	\$ 35,000.00	\$ 48,808.04	\$ -	\$ -	\$ 48,808.04	701	70190	70190001
F01000844	Materials Joining Engineering Endowment	\$ 36,261.62	\$ 57,256.95	\$ -	\$ -	\$ 57,256.95	701	70113	70113015
F01000845	A. J. Troxler Scholarship Endowment	\$ 128,650.12	\$ 165,130.54	\$ -	\$ -	\$ 165,130.54	701	70190	70190001
F01000846	Jerry/Edgar Wilson Endowment-Study of War/Society	\$ 105,985.23	\$ 152,397.83	\$ -	\$ -	\$ 152,397.83	701	70110	70110002
F01000847	Phillip W. Moffitt Library Endowment	\$ 30,151.26	\$ 54,564.63	\$ -	\$ -	\$ 54,564.63	701	70160	70160010
F01000848	John Wendell/Clara Lee Hobby Scholarship Endowment	\$ 32,590.29	\$ 49,815.55	\$ -	\$ -	\$ 49,815.55	701	70190	70190001
F01000849	F. Rodney and Dell R. Lawler Scholarship Endowment	\$ 25,000.00	\$ 49,639.67	\$ -	\$ -	\$ 49,639.67	701	70190	70190001
F01000850	Gus/Margaret Manning Ath. Scholarship Endowment	\$ 55,286.40	\$ 104,914.41	\$ -	\$ -	\$ 104,914.41	701	70186	
F01000851	Ben P. Granger Scholarship Endowment	\$ 11,214.09	\$ 20,673.43	\$ -	\$ -	\$ 20,673.43	701	70140	70140010
F01000852	Jeff Neely Athletic Scholarship Endowment	\$ 45,000.00	\$ 71,664.54	\$ -	\$ -	\$ 71,664.54	701	70186	
F01000853	Alfred and Julia Hill Lecture Series Endowment	\$ 61,770.50	\$ 113,751.08	\$ -	\$ -	\$ 113,751.08	701	70129	70129010
F01000854	Marion D. Hoppe Scholarship Endowment	\$ 100,750.00	\$ 156,264.94	\$ -	\$ -	\$ 156,264.94	701	70186	70186201
F01000855	Marilyn V. Yarbrough Endowment	\$ 17,745.69	\$ 29,734.84	\$ -	\$ -	\$ 29,734.84	701	70116	70116010
F01000856	Billie Grace Goodrich Lecture Series Endowment	\$ 49,783.28	\$ 98,614.69	\$ -	\$ -	\$ 98,614.69	701	70117	70117001
F01000857	Karl and Madira Bickel Endowment	\$ 593,628.58	\$ 717,572.90	\$ -	\$ -	\$ 717,572.90	701	70129	
F01000858	Jazz Program Endowment	\$ 399,773.58	\$ 503,478.56	\$ -	\$ -	\$ 503,478.56	701	70154	70154001
F01000859	Kula C and Geeta Misra Endowment	\$ 76,991.49	\$ 91,799.94	\$ -	\$ -	\$ 91,799.94	701	70110	70110040
F01000860	Pat Head Summitt Women's Athletics Endowment	\$ 126,785.96	\$ 174,366.52	\$ -	\$ -	\$ 174,366.52	701	70186	70186200
F01000861	Michael Steven Head Memorial Scholarship Endowment	\$ 22,498.59	\$ 31,715.59	\$ -	\$ -	\$ 31,715.59	701	70129	
F01000862	Burchfield Burrigle Warner Chemistry Endowment	\$ 77,578.20	\$ 94,072.14	\$ -	\$ -	\$ 94,072.14	701	70110	70110024
F01000863	Walter & Bertha Mays Huskey Scholarship Endowment	\$ 61,004.41	\$ 92,943.76	\$ -	\$ -	\$ 92,943.76	701	70190	70190001
F01000864	Library Collections Quasi-Endowment	\$ 247,682.61	\$ 405,308.93	\$ -	\$ -	\$ 405,308.93	701	70160	70160010
F01000865	Mr. & Mrs. Jeff L. Hemphill Scholarship Endowment	\$ 27,056.63	\$ 35,936.04	\$ -	\$ -	\$ 35,936.04	701	70114	
F01000866	Ella J. Day Scholarship Endowment	\$ 79,592.46	\$ 99,985.91	\$ -	\$ -	\$ 99,985.91	701	70117	70117010
F01000867	James L. Moore, Jr. Golf Scholarship Endowment	\$ 150,000.00	\$ 282,226.29	\$ -	\$ -	\$ 282,226.29	701	70186	70186225
F01000868	James A. Euler Memorial Graduate Student Endowment	\$ 61,931.45	\$ 82,435.92	\$ -	\$ -	\$ 82,435.92	701	70113	70113070
F01000869	American Society of Women Accountants Endowment	\$ 24,599.36	\$ 37,887.94	\$ -	\$ -	\$ 37,887.94	701	70114	70114005
F01000870	Sissman Pro Bono Endowment	\$ 36,143.60	\$ 47,171.59	\$ -	\$ -	\$ 47,171.59	701	70116	70116010
F01000871	Zdyrka Children Memorial Scholarship Endowment	\$ 20,265.60	\$ 36,081.13	\$ -	\$ -	\$ 36,081.13	701	70190	70190001
F01000872	Tom Sweeten Journalism Scholarship Endowment	\$ 19,715.73	\$ 35,525.54	\$ -	\$ -	\$ 35,525.54	701	70129	70129010
F01000873	Martha Bowen Scholarship Endowment	\$ 73,538.27	\$ 102,157.49	\$ -	\$ -	\$ 102,157.49	701	70190	70190001
F01000874	Michael James Memorial Engineering Endowment	\$ 30,050.40	\$ 51,411.96	\$ -	\$ -	\$ 51,411.96	701	70113	70113070
F01000875	Leslie Meredith Williams Scholarship Endowment	\$ 15,652.67	\$ 25,600.12	\$ -	\$ -	\$ 25,600.12	701	70129	
F01000876	Class of 1992 Law Library Endowment	\$ 17,851.72	\$ 26,468.81	\$ -	\$ -	\$ 26,468.81	701	70116	70116030

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
F01000877	Margaret Cornelia 'Connie' Rankin Brock Endowment	\$ 31,100.00	\$ 42,981.69	\$ -	\$ -	\$ 42,981.69	701	70117	70117001
F01000878	Mildred M.Haines & William Elijah Morris Endowment	\$ 1,025,000.55	\$ 1,642,369.58	\$ -	\$ -	\$ 1,642,369.58	701	70110	
F01000879	Andrew Charles Robinson Memorial Endowment	\$ 51,036.25	\$ 71,975.09	\$ -	\$ -	\$ 71,975.09	701	70117	70117001
F01000880	G Samuel Hurst Graduate Fellow Endowment	\$ 31,956.69	\$ 44,845.53	\$ -	\$ -	\$ 44,845.53	701	70110	70110060
F01000881	Donald G. Hileman Scholarship Quasi-Endowment	\$ 17,600.00	\$ 28,300.26	\$ -	\$ -	\$ 28,300.26	701	70129	
F01000882	Randall E. Cline Memorial Quasi-Endowment	\$ 15,042.50	\$ 26,585.80	\$ -	\$ -	\$ 26,585.80	701	70110	70110052
F01000883	Ellen McClung Berry Quasi-Endowment	\$ 382,867.65	\$ 644,285.21	\$ -	\$ -	\$ 644,285.21	701	70110	70110007
F01000884	Hanes Her Way Women Athletic Scholarship Endowment	\$ 30,000.00	\$ 54,910.87	\$ -	\$ -	\$ 54,910.87	701	70186	70186200
F01000885	Lloyd Lawson Thornton Winner Circle Endowment	\$ 53,850.00	\$ 94,200.38	\$ -	\$ -	\$ 94,200.38	701	70186	70186201
F01000886	Robert A. Finley Memorial Scholarship Endowment	\$ 36,659.00	\$ 70,628.85	\$ -	\$ -	\$ 70,628.85	701	70116	70116010
F01000888	Carl A. Vines, Jr. Scholarship Endowment	\$ 17,833.04	\$ 28,181.89	\$ -	\$ -	\$ 28,181.89	701	70110	
F01000889	Willis Lincoln Engineering Quasi-Endowment	\$ 580,000.08	\$ 1,039,460.73	\$ -	\$ -	\$ 1,039,460.73	701	70113	
F01000891	Claude A. Tomlinson Scholarship Endowment	\$ 19,341.59	\$ 34,028.08	\$ -	\$ -	\$ 34,028.08	701	70129	70129010
F01000892	Women's Athletic General Golf Endowment	\$ 352,908.21	\$ 625,094.51	\$ -	\$ -	\$ 625,094.51	701	70186	70186225
F01000893	Evelyn and Jim Claxton Scholarship Quasi-Endowment	\$ 77,189.37	\$ 139,388.29	\$ -	\$ -	\$ 139,388.29	701	70186	70186215
F01000894	Bill Johnson Quasi-Endowment	\$ 168,671.29	\$ 313,391.73	\$ -	\$ -	\$ 313,391.73	701		
F01000895	Richard J. Hincke Scholarship Endowment	\$ 32,794.98	\$ 50,315.40	\$ -	\$ -	\$ 50,315.40	701	70117	70117001
F01000896	Ruby McKeel Rives Scholarship Endowment	\$ 134,935.06	\$ 247,416.55	\$ -	\$ -	\$ 247,416.55	701	70117	70117001
F01000897	Judy Eller Street Golf Scholarship Endowment	\$ 150,000.00	\$ 253,651.52	\$ -	\$ -	\$ 253,651.52	701	70186	70186225
F01000898	ORNL Federal Credit Union Scholarship En	\$ 162,000.00	\$ 194,428.41	\$ -	\$ -	\$ 194,428.41	701	70190	70190001
F01000899	Martina Navratilova Women's Athletic Tennis Endow	\$ 12,083.00	\$ 22,301.51	\$ -	\$ -	\$ 22,301.51	701	70186	70186210
F01000900	William L. and Frances R. Patterson Endowment	\$ 33,346.31	\$ 44,417.60	\$ -	\$ -	\$ 44,417.60	701	70113	
F01000901	Betty J Basler Winner Circle Scholarship Endowment	\$ 100,411.00	\$ 182,949.92	\$ -	\$ -	\$ 182,949.92	701	70186	70186201
F01000902	Bernie B. and Helen W. Martin Memorial Endowment	\$ 22,632.97	\$ 34,425.47	\$ -	\$ -	\$ 34,425.47	701	70160	70160010
F01000903	John J. & Dorothy G. McDow Phi Kappa Phi Endowment	\$ 22,294.48	\$ 32,146.86	\$ -	\$ -	\$ 32,146.86	701	70190	70190001
F01000904	Class of 1991 Dana Collier Memorial Endowment	\$ 13,971.49	\$ 21,781.37	\$ -	\$ -	\$ 21,781.37	701	70116	70116010
F01000905	Faye Pressnell Layne Memorial Scholarship Endowmnt	\$ 87,581.51	\$ 141,789.04	\$ -	\$ -	\$ 141,789.04	701	70190	70190001
F01000906	Robert E. Freeman Endowment	\$ 56,485.48	\$ 70,119.38	\$ -	\$ -	\$ 70,119.38	701	70119	70119001
F01000907	Allen & Hoshall, Inc. Faculty Award Endowment	\$ 118,440.00	\$ 136,260.18	\$ -	\$ -	\$ 136,260.18	701	70113	
F01000908	Clarice and Orville Smith Scholarship Endowment	\$ 603,544.12	\$ 773,701.60	\$ -	\$ -	\$ 773,701.60	701	70114	
F01000909	Walter Gentry Scholarship Quasi-Endowment	\$ 25,265.00	\$ 44,685.31	\$ -	\$ -	\$ 44,685.31	701	70113	
F01000910	Electrical & Computer Engineering Quasi-Endowment	\$ 74,691.74	\$ 92,571.74	\$ -	\$ -	\$ 92,571.74	701	70113	70113040
F01000911	Oak Ridge Biomedical Fellowship Quasi-Endowment	\$ 363,190.31	\$ 647,510.60	\$ -	\$ -	\$ 647,510.60	701	70110	70110050
F01000912	Theresa and Harold Dyer Graduate Nursing Endowment	\$ 10,952.50	\$ 14,078.65	\$ -	\$ -	\$ 14,078.65	701	70130	
F01000913	Pearl E. and Edward R. Moore Memorial Endowment	\$ 72,300.00	\$ 93,849.50	\$ -	\$ -	\$ 93,849.50	701	70114	70114020
F01000914	Tony Torrice Fellowship & Research Award Endowment	\$ 33,954.82	\$ 47,964.68	\$ -	\$ -	\$ 47,964.68	701	70117	70117001
F01000915	Robert and Allene Lay Scholarship Endowment	\$ 11,427.45	\$ 19,613.17	\$ -	\$ -	\$ 19,613.17	701	70113	70113040
F01000916	Tennessee Law Review Editing Award Endowment	\$ 10,616.23	\$ 16,141.00	\$ -	\$ -	\$ 16,141.00	701	70116	70116010
F01000917	Charles Evans Higdson Leadership Endowment	\$ 126,039.70	\$ 164,692.71	\$ -	\$ -	\$ 164,692.71	701	70190	70190001
F01000918	Gladys Glapha Simpson Memorial Endowment	\$ 13,451.93	\$ 17,703.30	\$ -	\$ -	\$ 17,703.30	701	70190	70190001
F01000919	John Joseph Graham Scholarship Endowment	\$ 47,620.90	\$ 59,896.86	\$ -	\$ -	\$ 59,896.86	701	70116	70116010
F01000920	Wade and Mary Smith Scholarship Endowment	\$ 25,000.00	\$ 43,888.29	\$ -	\$ -	\$ 43,888.29	701	70113	
F01000921	Paul H. Stelson Fellowship in Physics Endowment	\$ 73,355.00	\$ 114,698.59	\$ -	\$ -	\$ 114,698.59	701	70110	70110060
F01000922	James T. and Anne Mae Davis Chappell Endowment	\$ 23,845.14	\$ 35,760.73	\$ -	\$ -	\$ 35,760.73	701	70110	
F01000923	Law Class of 1993 Scholarship Endowment	\$ 13,134.28	\$ 18,465.97	\$ -	\$ -	\$ 18,465.97	701	70116	70116010
F01000924	Derthick, Henley & Wilkerson Architects Endowment	\$ 32,548.98	\$ 55,103.45	\$ -	\$ -	\$ 55,103.45	701	70127	70127010
F01000926	Milton M. Klein History Studies Endowment	\$ 533,641.51	\$ 607,209.44	\$ -	\$ -	\$ 607,209.44	701	70110	70110048
F01000927	Richard and Donna Fraser Scholarship Endowment	\$ 37,097.52	\$ 50,237.86	\$ -	\$ -	\$ 50,237.86	701	70186	70186201
F01000929	Powell Alumni Engineering Scholarship Endowment	\$ 29,100.00	\$ 44,458.51	\$ -	\$ -	\$ 44,458.51	701	70113	
F01000931	Amanda (Mandi) Benningfield Memorial Endowment	\$ 34,964.43	\$ 50,204.92	\$ -	\$ -	\$ 50,204.92	701	70190	70190001
F01000932	Othel and Annemarie F. Stewart Quasi-Endowment	\$ 250,161.02	\$ 418,101.47	\$ -	\$ -	\$ 418,101.47	701	70117	70117001
F01000933	James A. Spencer Quasi-Endowment	\$ 71,410.00	\$ 95,476.00	\$ -	\$ -	\$ 95,476.00	701	70110	70110064
F01000934	Claude K. Robertson Quasi-Endowment	\$ 28,649.23	\$ 50,661.11	\$ -	\$ -	\$ 50,661.11	701		
F01000935	UTK Math Enrichment Quasi-Endowment	\$ 378,369.32	\$ 436,185.94	\$ -	\$ -	\$ 436,185.94	701	70110	70110052
F01000937	Delta Zeta-A. Benningfield-Amy Tompkins Endowment	\$ 19,177.49	\$ 26,939.70	\$ -	\$ -	\$ 26,939.70	701	70190	70190001
F01000938	Stewart K. McCroskey Memorial Endowment-Geography	\$ 120,247.25	\$ 145,572.50	\$ -	\$ -	\$ 145,572.50	701	70110	70110038
F01000939	Harold Phillips Womens Track Scholarship Endowment	\$ 57,977.46	\$ 72,118.18	\$ -	\$ -	\$ 72,118.18	701	70186	70186215
F01000940	Anna Jean Treece Endowment	\$ 68,729.60	\$ 87,233.69	\$ -	\$ -	\$ 87,233.69	701	70117	70117040
F01000942	A T & T Endowment in CBER	\$ 133,820.46	\$ 163,271.47	\$ -	\$ -	\$ 163,271.47	701	70114	70114090
F01000944	William Pettway, Jr Athletic Scholarship Endowment	\$ 41,339.58	\$ 71,692.90	\$ -	\$ -	\$ 71,692.90	701	70186	
F01000945	Katherine M. Frierson Memorial Endowment	\$ 187,570.06	\$ 302,174.95	\$ -	\$ -	\$ 302,174.95	701	70190	70190001
F01000946	Kurka Faculty Award Endowment	\$ 30,330.48	\$ 41,645.28	\$ -	\$ -	\$ 41,645.28	701	70110	70110007
F01000947	W. Hugh Overcash Tax Law Scholarship Endowment	\$ 131,573.41	\$ 206,155.70	\$ -	\$ -	\$ 206,155.70	701	70116	70116010
F01000948	Robert E. White Scholarship Endowment	\$ 514,671.53	\$ 876,456.46	\$ -	\$ -	\$ 876,456.46	701	70186	
F01000949	Mr. & Mrs. D. R. Chopra Engineering Endowment	\$ 32,000.00	\$ 50,786.12	\$ -	\$ -	\$ 50,786.12	701	70113	
F01000950	Jack G. Frazier Scholarship Endowment	\$ 25,800.00	\$ 35,345.13	\$ -	\$ -	\$ 35,345.13	701	70114	
F01000951	Blanche 'Sal' Vaughn Women's Golf Endowment	\$ 27,769.49	\$ 45,432.25	\$ -	\$ -	\$ 45,432.25	701	70186	70186225
F01000952	Connie Steele Scholarship Endowment	\$ 34,087.69	\$ 44,329.32	\$ -	\$ -	\$ 44,329.32	701	70117	70117001
F01000953	Clarence and Marian Brown Theatre Endowment	\$ 11,940,054.07	\$ 18,409,681.96	\$ -	\$ -	\$ 18,409,681.96	701	70110	70110078
F01000954	Charles E. Jett II Memorial Scholarship Endowment	\$ 15,800.00	\$ 25,006.26	\$ -	\$ -	\$ 25,006.26	701	70110	
F01000955	Carrol and Diane Sasser Quasi-Endowment	\$ 59,000.00	\$ 91,556.70	\$ -	\$ -	\$ 91,556.70	701	70186	
F01000956	Melody Sasser Scholarship Quasi-Endowment	\$ 59,000.00	\$ 91,556.70	\$ -	\$ -	\$ 91,556.70	701	70186	
F01000957	Noah P. and Myrtle C. Rhinehart Quasi-Endowment	\$ 320,404.71	\$ 361,354.92	\$ -	\$ -	\$ 361,354.92	701	70190	70190001
F01000958	Allen Medal Award Endowment	\$ 13,179.82	\$ 21,042.07	\$ -	\$ -	\$ 21,042.07	701	70110	70110052
F01000959	William and Margaret Fraser Scholarship Endowment	\$ 228,969.66	\$ 277,985.43	\$ -	\$ -	\$ 277,985.43	701	70190	70190001

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
F010000960	Patricia Grubbs Sherwood Scholarship Endowment	\$ 97,571.25	\$ 116,232.46	\$ -	\$ -	\$ 116,232.46	701	70117	70117001
F010000961	Linda Miller Herbert Endowment	\$ 56,560.84	\$ 72,555.12	\$ -	\$ -	\$ 72,555.12	701	70140	70140010
F010000962	John W. Davis Scholarship Endowment in Philosophy	\$ 10,358.00	\$ 17,972.86	\$ -	\$ -	\$ 17,972.86	701	70110	70110056
F010000963	Robert M. Condra Professorship Endowment	\$ 283,311.04	\$ 377,359.93	\$ -	\$ -	\$ 377,359.93	701	70113	
F010000964	John F. Schrankel Scholarship Endowment	\$ 274,035.00	\$ 405,094.25	\$ -	\$ -	\$ 405,094.25	701	70116	70116010
F010000965	Judge L. Kirby Matherne Scholarship Endowment	\$ 521,562.53	\$ 573,095.86	\$ -	\$ -	\$ 573,095.86	701	70116	70116010
F010000966	Dr. Mary Ann Bass Memorial Scholarship Endowment	\$ 124,642.46	\$ 147,298.32	\$ -	\$ -	\$ 147,298.32	701	70110	70110001
F010000967	Sylvia Hart Nursing Scholarship Endowment	\$ 27,666.80	\$ 39,059.85	\$ -	\$ -	\$ 39,059.85	701	70130	
F010000968	Dr. Helen B. Watson Women's Basketball Endowment	\$ 201,391.37	\$ 232,715.75	\$ -	\$ -	\$ 232,715.75	701	70186	70186201
F010000969	Helen Sharp Hakala Scholarship Endowment	\$ 366,578.76	\$ 436,302.11	\$ -	\$ -	\$ 436,302.11	701	70117	70117001
F010000970	Frankie Ellis Wade Scholarship Endowment	\$ 138,593.77	\$ 169,503.08	\$ -	\$ -	\$ 169,503.08	701	70116	70116010
F010000971	Ewing Gallery Quasi-Endowment	\$ 204,352.50	\$ 247,899.35	\$ -	\$ -	\$ 247,899.35	701	70110	70110007
F010000972	William G. McCall Quasi-Endowment	\$ 34,501.44	\$ 51,446.81	\$ -	\$ -	\$ 51,446.81	701	70110	70110064
F010000973	Howard H. Lumsden Quasi-Endowment	\$ 25,360.00	\$ 45,012.07	\$ -	\$ -	\$ 45,012.07	701	70114	
F010000975	Ralph Frost Scholarship Endowment	\$ 100,000.00	\$ 178,198.21	\$ -	\$ -	\$ 178,198.21	701	70110	70110078
F010000976	Rel and Wilma Maples Theatre Endowment	\$ 296,289.00	\$ 527,985.02	\$ -	\$ -	\$ 527,985.02	701	70110	70110078
F010000977	Tom and Peggy Haynes Olympic Development Endowment	\$ 22,613.22	\$ 26,436.99	\$ -	\$ -	\$ 26,436.99	701	70186	70186201
F010000978	John and Patsy Waters Law Endowment	\$ 73,072.00	\$ 93,408.87	\$ -	\$ -	\$ 93,408.87	701	70116	70116010
F010000979	Joseph R. Penland Memorial Scholarship Endowment	\$ 38,669.48	\$ 48,705.21	\$ -	\$ -	\$ 48,705.21	701	70113	
F010000980	George and Louise Zirkle Endowment	\$ 13,098.00	\$ 14,725.33	\$ -	\$ -	\$ 14,725.33	701	70117	70117001
F010000981	Spenser Michael Scott Endowment	\$ 11,761.10	\$ 14,685.43	\$ -	\$ -	\$ 14,685.43	701	70127	70127010
F010000982	Lowell Blanchard Scholarship Endowment	\$ 11,360.00	\$ 19,522.16	\$ -	\$ -	\$ 19,522.16	701	70129	70129010
F010000983	Claire Garland Memorial Scholarship Endowment	\$ 20,470.00	\$ 30,757.13	\$ -	\$ -	\$ 30,757.13	701	70116	70116010
F010000984	Sheldon Diesenhouse Memorial Scholarship Endowment	\$ 15,055.53	\$ 20,961.84	\$ -	\$ -	\$ 20,961.84	701	70116	70116010
F010000985	Charlotte Greene Athletic Scholarship Endowment	\$ 82,356.62	\$ 117,691.81	\$ -	\$ -	\$ 117,691.81	701	70186	
F010000986	Center for Entrepreneurial Law Endowment	\$ 134,655.06	\$ 156,067.14	\$ -	\$ -	\$ 156,067.14	701	70116	70116010
F010000987	Alex and Candace Richmond Scholarship Endowment	\$ 24,476.93	\$ 30,667.82	\$ -	\$ -	\$ 30,667.82	701	70190	70190001
F010000988	Center for Advocacy & Dispute Resolution Endowment	\$ 934,583.49	\$ 1,196,573.39	\$ -	\$ -	\$ 1,196,573.39	701	70116	70116010
F010000989	Electrical Engineering Focus on Excellence Endowmt	\$ 41,235.02	\$ 51,325.85	\$ -	\$ -	\$ 51,325.85	701	70113	70113040
F010000990	Buford and Beatrice Irwin Scholarship Endowment	\$ 56,253.42	\$ 99,161.39	\$ -	\$ -	\$ 99,161.39	701	70117	70117001
F010000991	Beatrice Irwin Endowment	\$ 49,696.61	\$ 50,780.35	\$ -	\$ -	\$ 50,780.35	701	70117	70117001
F010000992	Robert Seals Endowment	\$ 57,217.63	\$ 72,691.04	\$ -	\$ -	\$ 72,691.04	701	70127	70127010
F010000993	Inez Lovelace & Lavera Lovelace McKenney Endowment	\$ 134,731.37	\$ 187,591.03	\$ -	\$ -	\$ 187,591.03	701	70117	70117001
F010000994	Barney Alden Tucker Family Scholarship Endowment	\$ 184,380.00	\$ 228,940.53	\$ -	\$ -	\$ 228,940.53	701	70111	
F010000995	Art Stolnitz Scholarship Endowment	\$ 523,273.77	\$ 569,521.69	\$ -	\$ -	\$ 569,521.69	701	70116	70116010
F010000996	Eastland Family Scholarship Endowment	\$ 389,060.25	\$ 634,145.85	\$ -	\$ -	\$ 634,145.85	701	70113	
F010000997	UTK Women's Studies Quasi-Endowment	\$ 19,477.50	\$ 30,660.41	\$ -	\$ -	\$ 30,660.41	701	70110	70110002
F010000998	C. and A. Kolwyck Law Library Quasi-Endowment	\$ 12,827.00	\$ 20,335.43	\$ -	\$ -	\$ 20,335.43	701	70116	70116030
F010000999	C. and A. Kolwyck Memorial Quasi-Endowment	\$ 499,023.31	\$ 864,054.47	\$ -	\$ -	\$ 864,054.47	701	70116	70116010
F010001000	Library Employee Development Endowment	\$ 22,774.28	\$ 31,819.19	\$ -	\$ -	\$ 31,819.19	701	70160	70160010
F010001001	Janet Fay Breazeale Memorial Scholarship Endowment	\$ 20,542.00	\$ 35,505.48	\$ -	\$ -	\$ 35,505.48	701	70129	70129010
F010001002	Margaret and Ben Kimbrough Scholarship Endowment	\$ 103,759.25	\$ 172,375.33	\$ -	\$ -	\$ 172,375.33	701	70114	
F010001003	Professor James G. (Jimmy) Walls Endowment	\$ 27,789.22	\$ 40,095.82	\$ -	\$ -	\$ 40,095.82	701	70110	70110040
F010001004	David Keith Athletic Scholarship Endowment	\$ 99,418.30	\$ 117,712.76	\$ -	\$ -	\$ 117,712.76	701	70186	
F010001005	Lem and Hilda Keith Women's Athletic Endowment	\$ 19,362.16	\$ 24,125.90	\$ -	\$ -	\$ 24,125.90	701	70186	70186200
F010001006	Colonel Bobby L. Cochran Army ROTC Endowment	\$ 23,561.06	\$ 37,662.14	\$ -	\$ -	\$ 37,662.14	701	70138	70138010
F010001007	John W. and Janie D. Sitton Library Endowment	\$ 27,401.42	\$ 37,562.42	\$ -	\$ -	\$ 37,562.42	701	70160	70160010
F010001008	MiniFIBERS Womens Basketball Enhancement Endowment	\$ 35,000.00	\$ 61,583.04	\$ -	\$ -	\$ 61,583.04	701	70186	70186201
F010001009	Judge/Mrs Richard Ford & Sue Ford Harris Endowment	\$ 22,350.00	\$ 31,437.78	\$ -	\$ -	\$ 31,437.78	701	70116	70116010
F010001010	Edwin G. & Patsy H. Burdette Fellowship Endowment	\$ 550,134.44	\$ 631,041.17	\$ -	\$ -	\$ 631,041.17	701	70113	70113030
F010001011	Harry W. Laughlin, Jr. Memorial Law Endowment	\$ 10,350.00	\$ 17,681.63	\$ -	\$ -	\$ 17,681.63	701	70116	70116010
F010001012	Jennie M. Adcock Memorial Scholarship Endowment	\$ 31,575.00	\$ 54,748.31	\$ -	\$ -	\$ 54,748.31	701	70186	70186210
F010001013	Alice Ridgway West and Michael J. West Endowment	\$ 18,138.93	\$ 21,792.44	\$ -	\$ -	\$ 21,792.44	701	70186	70186220
F010001014	Frank A. McSpadden Endowment	\$ 13,747.53	\$ 16,607.91	\$ -	\$ -	\$ 16,607.91	701	70114	70114025
F010001016	Joseph G. Cook and John L. Sobieski, Jr. Endowment	\$ 95,936.30	\$ 111,429.51	\$ -	\$ -	\$ 111,429.51	701	70116	70116010
F010001017	Ethan Beecher and Lois Roark Bridges Endowment	\$ 15,844.61	\$ 20,803.79	\$ -	\$ -	\$ 20,803.79	701	70117	70117001
F010001018	Frank H. McClung Museum Endowment	\$ 100,256.86	\$ 130,494.28	\$ -	\$ -	\$ 130,494.28	701	70101	70101134
F010001019	Clark Faculty Enrichment Endowment	\$ 52,650.00	\$ 70,998.25	\$ -	\$ -	\$ 70,998.25	701	70117	70117001
F010001020	J. P. and Gladys Maples Scholarship Endowment	\$ 46,955.00	\$ 65,604.67	\$ -	\$ -	\$ 65,604.67	701	70190	70190001
F010001021	John R. Ray and Nancy S. Ray Fellowship Endowment	\$ 57,533.74	\$ 68,203.83	\$ -	\$ -	\$ 68,203.83	701	70117	70117001
F010001022	Robert W. and Mary Lee Vaughan Athletic Endowment	\$ 38,436.08	\$ 65,247.00	\$ -	\$ -	\$ 65,247.00	701	70186	
F010001023	Ted W. Cook, Jr. Athletic Scholarship Endowment	\$ 90,000.00	\$ 110,983.59	\$ -	\$ -	\$ 110,983.59	701	70186	
F010001024	Virginia M. Raskin Scholarship Endowment	\$ 25,778.42	\$ 30,445.31	\$ -	\$ -	\$ 30,445.31	701	70111	70111045
F010001025	G. Mack and Nancy R. Dove Foundation Endowment	\$ 100,000.00	\$ 143,985.62	\$ -	\$ -	\$ 143,985.62	701	70114	
F010001026	Microbiology Scholarship Endowment	\$ 67,949.47	\$ 84,899.23	\$ -	\$ -	\$ 84,899.23	701	70110	70110012
F010001027	Florence Sanders Jones College Scholars Endowment	\$ 35,100.00	\$ 58,684.70	\$ -	\$ -	\$ 58,684.70	701	70110	
F010001028	Sally E. Townsend Memorial Scholarship Endowment	\$ 95,060.06	\$ 109,744.73	\$ -	\$ -	\$ 109,744.73	701	70130	
F010001029	Dr John R Staley, Jr Scholarship Endow	\$ 31,027.71	\$ 39,961.23	\$ -	\$ -	\$ 39,961.23	701	70110	70110016
F010001030	Richard and Ann Ray College Scholars Endowment	\$ 30,353.70	\$ 45,657.27	\$ -	\$ -	\$ 45,657.27	701	70110	
F010001031	Kenwill, Inc. Cartographic Information Ctr Endowment	\$ 25,590.99	\$ 40,480.33	\$ -	\$ -	\$ 40,480.33	701	70160	70160010
F010001032	Gleb Mamantov Endowment Fund in Chemistry	\$ 199,230.82	\$ 243,072.87	\$ -	\$ -	\$ 243,072.87	701	70110	70110024
F010001034	Mary Helen Byers Faculty Award Endowment	\$ 1,093,926.73	\$ 1,242,806.69	\$ -	\$ -	\$ 1,242,806.69	701	70117	70117001
F010001035	Neal McMeans Memorial Scholarship Endowment	\$ 16,975.00	\$ 28,359.75	\$ -	\$ -	\$ 28,359.75	701	70190	70190001
F010001036	Coffman/Aberdeen Athletic Scholarship Endowment	\$ 15,650.00	\$ 24,966.10	\$ -	\$ -	\$ 24,966.10	701	70186	
F010001037	Dr. June D. Gorski Scholarship Endowment	\$ 64,282.36	\$ 75,772.39	\$ -	\$ -	\$ 75,772.39	701	70117	70117017

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
F010001038	Henry C. Goodrich Endowment	\$ 637,357.90	\$ 805,145.37	\$ -	\$ -	\$ 805,145.37	701	70113	70113002
F010001039	Supply Chain Mgmt Learning Partner Endow	\$ 298,319.87	\$ 351,771.58	\$ -	\$ -	\$ 351,771.58	701	70114	70114045
F010001040	Ron & Betty Lawson Baseball Scholarship Endowment	\$ 104,964.54	\$ 134,886.95	\$ -	\$ -	\$ 134,886.95	701	70186	70186015
F010001041	Irma Fitch Giffels Faculty Enrichment Endowment	\$ 37,602.72	\$ 62,051.67	\$ -	\$ -	\$ 62,051.67	701	70117	70117001
F010001042	Henry F., Jr. and Jane L. Bertelkamp Endowment	\$ 50,185.31	\$ 65,935.97	\$ -	\$ -	\$ 65,935.97	701	70110	
F010001043	Roy L/Stella Marie Jones Memorial Endow	\$ 10,150.00	\$ 12,006.96	\$ -	\$ -	\$ 12,006.96	701	70190	70190001
F010001044	William M Bass Endowment for Forensic Anthropology	\$ 374,861.83	\$ 430,820.14	\$ -	\$ -	\$ 430,820.14	701	70110	70110005
F010001045	Howard and Ruby Wilkerson Endowment	\$ 994,771.23	\$ 1,179,518.00	\$ -	\$ -	\$ 1,179,518.00	701	70111	
F010001046	Roy A. Wedekind Athletic Scholarship Endowment	\$ 23,758.74	\$ 38,276.52	\$ -	\$ -	\$ 38,276.52	701	70186	
F010001047	Joel B. and Anne Clements Scholarship Endowment	\$ 25,948.60	\$ 33,840.27	\$ -	\$ -	\$ 33,840.27	701	70110	
F010001048	Ken Smith Auto Parts, Inc. Athletic Endowment	\$ 115,000.00	\$ 147,662.55	\$ -	\$ -	\$ 147,662.55	701	70186	
F010001049	Wilma H. Jordan MBA Program Endowment	\$ 111,024.16	\$ 136,938.30	\$ -	\$ -	\$ 136,938.30	701	70114	70114060
F010001050	Duke Energy Scholarship Endowment	\$ 250,000.00	\$ 351,866.71	\$ -	\$ -	\$ 351,866.71	701	70114	
F010001051	William B. Stokely, Jr Foundatn Venture Fund Endow	\$ 263,000.00	\$ 338,614.14	\$ -	\$ -	\$ 338,614.14	701	70114	
F010001052	Law Class of 1995 Scholarship Endowment	\$ 29,013.78	\$ 33,901.32	\$ -	\$ -	\$ 33,901.32	701	70116	70116010
F010001053	Roy L. and Joyce W. Sweeney Scholarship Endowment	\$ 15,367.48	\$ 23,362.02	\$ -	\$ -	\$ 23,362.02	701	70190	70190001
F010001054	Paul and Wilma Ziegler Chemistry Endowment	\$ 909,851.72	\$ 1,405,965.80	\$ -	\$ -	\$ 1,405,965.80	701	70110	70110024
F010001055	Charles H. Dean, Jr. Scholarship Endowment	\$ 62,733.00	\$ 97,883.06	\$ -	\$ -	\$ 97,883.06	701	70113	
F010001056	Check and Ena Neel Scholarship Endowment	\$ 34,034.42	\$ 40,661.24	\$ -	\$ -	\$ 40,661.24	701	70114	
F010001057	Wm B. Stokely, Jr. Fdn Endowment for Arts/Sciences	\$ 400,000.00	\$ 536,317.66	\$ -	\$ -	\$ 536,317.66	701	70110	
F010001058	Lucy S. Morgan Library Quasi-Endowment	\$ 44,369.79	\$ 63,441.27	\$ -	\$ -	\$ 63,441.27	701	70160	70160010
F010001059	Engineering Faculty Development Quasi-Endowment	\$ 79,350.00	\$ 123,072.07	\$ -	\$ -	\$ 123,072.07	701	70113	
F010001060	Ruth Buckley Memorial Quasi-Endowment	\$ 45,426.80	\$ 63,361.86	\$ -	\$ -	\$ 63,361.86	701	70117	70117070
F010001061	James A and Natalie L Haslam Scholarship Endowment	\$ 1,000,000.00	\$ 1,203,113.06	\$ -	\$ -	\$ 1,203,113.06	701		
F010001063	UT Athletic Department Employee Endowment	\$ 103,242.11	\$ 127,053.05	\$ -	\$ -	\$ 127,053.05	701	70186	
F010001064	Georgiana Fry Vines Scholarship Endowment	\$ 25,889.41	\$ 29,213.12	\$ -	\$ -	\$ 29,213.12	701	70129	70129010
F010001065	Don W. Byerly Field Camp Scholarship Endowment	\$ 93,361.92	\$ 106,429.96	\$ -	\$ -	\$ 106,429.96	701	70110	70110040
F010001066	Betty J. Basler Softball Scholarship Endowment	\$ 105,995.00	\$ 165,653.29	\$ -	\$ -	\$ 165,653.29	701	70186	70186230
F010001067	Jim & Natalie Haslam Athletic Endowment	\$ 100,054.15	\$ 121,169.74	\$ -	\$ -	\$ 121,169.74	701	70186	
F010001068	Buchsbaum Communications Excellence End	\$ 25,500.19	\$ 31,222.74	\$ -	\$ -	\$ 31,222.74	701	70129	70129005
F010001069	Kleber E. Dunklin Law Library Endowment	\$ 40,058.26	\$ 52,562.89	\$ -	\$ -	\$ 52,562.89	701	70116	70116030
F010001070	Jack and Germaine Lee Endowment	\$ 194,656.96	\$ 215,877.75	\$ -	\$ -	\$ 215,877.75	701	70160	70160010
F010001071	William T Snyder Engineering Scholarship Endowment	\$ 25,139.34	\$ 33,857.92	\$ -	\$ -	\$ 33,857.92	701	70113	
F010001072	Edwin H. and Elizabeth M. Hammond Endowment	\$ 44,748.05	\$ 64,409.83	\$ -	\$ -	\$ 64,409.83	701	70110	70110038
F010001073	Bill & Donna Cobble Geography Enhancement Endowmnt	\$ 25,000.00	\$ 38,437.14	\$ -	\$ -	\$ 38,437.14	701	70110	70110038
F010001074	Cobble Germanic and Slavic Languages Endowment	\$ 25,235.00	\$ 38,761.57	\$ -	\$ -	\$ 38,761.57	701	70110	70110046
F010001075	Renda Burkhart Scholarship in Acct Endow	\$ 23,584.31	\$ 30,251.84	\$ -	\$ -	\$ 30,251.84	701	70114	70114005
F010001076	David & Kathryn White Undergrad Teaching Endowment	\$ 21,699.61	\$ 28,001.90	\$ -	\$ -	\$ 28,001.90	701	70110	
F010001077	Home Federal Bank of TN Scholarship Endowment	\$ 250,000.00	\$ 312,485.13	\$ -	\$ -	\$ 312,485.13	701	70114	
F010001078	Charles Edward Clark, III Memorial MBA Endowment	\$ 73,576.22	\$ 80,282.50	\$ -	\$ -	\$ 80,282.50	701	70114	70114060
F010001079	Conaway Advertising Endowment	\$ 27,207.14	\$ 33,612.80	\$ -	\$ -	\$ 33,612.80	701	70129	70129005
F010001080	Waller Landsen Dortch & Davis Law Endowment	\$ 113,615.01	\$ 134,810.66	\$ -	\$ -	\$ 134,810.66	701	70116	70116010
F010001081	Bill and Rena Johnson Endowment	\$ 126,008.40	\$ 177,008.02	\$ -	\$ -	\$ 177,008.02	701		
F010001082	Katz Family Scholarship Endowment in Law	\$ 935,607.84	\$ 1,082,346.79	\$ -	\$ -	\$ 1,082,346.79	701	70116	70116010
F010001083	She Is First Athletic Scholarship Endow	\$ 122,997.30	\$ 157,437.52	\$ -	\$ -	\$ 157,437.52	701	70186	70186200
F010001084	Lewis N. Houston Athletic Scholarship Endowment	\$ 35,346.52	\$ 43,095.50	\$ -	\$ -	\$ 43,095.50	701	70186	
F010001085	R. McDonald Gray Scholarship Endowment	\$ 33,014.82	\$ 48,315.83	\$ -	\$ -	\$ 48,315.83	701	70116	70116010
F010001086	Jonathan C. Spear Memorial Scholarship Endowment	\$ 17,764.69	\$ 26,605.78	\$ -	\$ -	\$ 26,605.78	701	70110	70110005
F010001087	Toby and Brenda McKenzie Athletic Endowment	\$ 50,443.36	\$ 65,382.49	\$ -	\$ -	\$ 65,382.49	701	70186	
F010001089	Arie L. and Michael T. Nettles Endowment	\$ 31,191.41	\$ 50,999.29	\$ -	\$ -	\$ 50,999.29	701	70117	70117042
F010001090	Charles M. Wheeler Quasi-Endowment	\$ 22,974.97	\$ 34,025.78	\$ -	\$ -	\$ 34,025.78	701	70111	70111033
F010001092	Howard Family Scholarship Endowment	\$ 26,109.13	\$ 30,929.67	\$ -	\$ -	\$ 30,929.67	701	70117	70117001
F010001093	William R. and Sara B. Clark Endowment	\$ 100,495.96	\$ 123,674.62	\$ -	\$ -	\$ 123,674.62	701	70114	
F010001094	Ellis E. Mayes Award Endowment in Theatre	\$ 192,900.14	\$ 198,050.08	\$ -	\$ -	\$ 198,050.08	701	70110	70110078
F010001095	Wallene Threadgill Leek Scholarship Endowment	\$ 91,863.34	\$ 102,871.34	\$ -	\$ -	\$ 102,871.34	701	70129	
F010001096	Stewart G. and Ann T. Siewert Endowment	\$ 37,324.94	\$ 46,190.94	\$ -	\$ -	\$ 46,190.94	701	70114	70114005
F010001097	Ken & Wanda Patton Scholarship/Fellowship Endowmnt	\$ 25,685.48	\$ 32,842.25	\$ -	\$ -	\$ 32,842.25	701	70114	70114025
F010001098	Carl F. Maples, Sr. Endowment-Faculty Development	\$ 51,245.56	\$ 62,854.07	\$ -	\$ -	\$ 62,854.07	701	70127	70127010
F010001099	Pershing Yoakley & Associates Endowment	\$ 207,862.25	\$ 238,457.36	\$ -	\$ -	\$ 238,457.36	701	70114	70114005
F010001100	Christine Lynch International Travel Endowment	\$ 37,552.73	\$ 44,348.45	\$ -	\$ -	\$ 44,348.45	701	70127	70127010
F010001101	George A. Wagoner Graduate Scholarship Endowment	\$ 29,434.32	\$ 37,273.75	\$ -	\$ -	\$ 37,273.75	701	70114	70114035
F010001102	Carey and Joan Brown Scholarship Endowment	\$ 396,926.36	\$ 432,776.44	\$ -	\$ -	\$ 432,776.44	701	70114	
F010001103	Robert & Evelyn Condra Quasi-Endowment	\$ 31,953.16	\$ 46,416.62	\$ -	\$ -	\$ 46,416.62	701	70113	
F010001104	Arts Council Legacy Quasi-Endowment	\$ 25,000.00	\$ 33,280.71	\$ -	\$ -	\$ 33,280.71	701	70110	70110007
F010001105	Elizabeth & Alice Heap Quasi-Endowment	\$ 56,955.50	\$ 82,405.74	\$ -	\$ -	\$ 82,405.74	701	70190	70190001
F010001106	Willis English Scholarship Endowment	\$ 16,040.37	\$ 21,777.21	\$ -	\$ -	\$ 21,777.21	701	70110	70110032
F010001107	Marvin W/Jean P Mills Mem Bus Sch End	\$ 479,096.34	\$ 523,504.53	\$ -	\$ -	\$ 523,504.53	701	70114	70114001
F010001108	Earl and Mary W. Dunlap Memorial Endowment	\$ 223,680.00	\$ 320,800.66	\$ -	\$ -	\$ 320,800.66	701	70111	
F010001109	Dr. A. Paul Wishart, Sr. Scholarship Endowment	\$ 121,946.67	\$ 139,669.54	\$ -	\$ -	\$ 139,669.54	701	70117	70117001
F010001110	Wesley A/Ilda McClurg Mize Quasi-Endowment	\$ 46,452.76	\$ 63,613.85	\$ -	\$ -	\$ 63,613.85	701	70190	70190001
F010001111	H. Wayne & Betty B. Hudson Scholarship Endowment	\$ 16,634.44	\$ 20,320.51	\$ -	\$ -	\$ 20,320.51	701	70129	70129010
F010001112	Carmen Linkous Moulton Memorial Endowment	\$ 47,001.25	\$ 54,965.05	\$ -	\$ -	\$ 54,965.05	701	70129	70129025
F010001113	Herschel & Louise Rynnion Brand Engr Endowment	\$ 749,843.04	\$ 930,932.58	\$ -	\$ -	\$ 930,932.58	701	70113	
F010001114	J. Eugene & Thelma J. Howard Scholarship Endowment	\$ 60,000.00	\$ 83,412.40	\$ -	\$ -	\$ 83,412.40	701	70190	70190001
F010001115	Evelyn Martin Shafer Human Ecology Endowment	\$ 217,406.73	\$ 249,642.32	\$ -	\$ -	\$ 249,642.32	701	70117	70117001

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
F010001116	Jama Frances Howard Scholarship Endowment	\$ 12,500.00	\$ 15,510.76	\$ -	\$ -	\$ 15,510.76	701	70117	70117001
F010001117	Manfred & Fern Steinfeld Professorship Endowment	\$ 301,013.41	\$ 362,872.12	\$ -	\$ -	\$ 362,872.12	701	70110	70110048
F010001118	Jeff Seymour Memorial Scholarship Endowment	\$ 174,709.52	\$ 202,843.65	\$ -	\$ -	\$ 202,843.65	701	70114	
F010001119	Endowment for MBA Excellence	\$ 242,898.74	\$ 280,044.29	\$ -	\$ -	\$ 280,044.29	701	70114	70114060
F010001120	J. Wallace/Katie Dean Quasi-Endowment	\$ 902,515.07	\$ 1,268,337.85	\$ -	\$ -	\$ 1,268,337.85	701	70101	70101030
F010001121	James B/Dora W Wright Quasi-Endowment	\$ 1,115,064.41	\$ 1,541,235.17	\$ -	\$ -	\$ 1,541,235.17	701		
F010001122	Larry Ratner Scholarship Endowment	\$ 33,760.62	\$ 44,259.16	\$ -	\$ -	\$ 44,259.16	701	70110	
F010001123	BarberMcMurry Architecture Sch Endow	\$ 50,342.02	\$ 61,274.27	\$ -	\$ -	\$ 61,274.27	701	70127	70127010
F010001124	Joel F. Bailey Mechanical Engineering Endowment	\$ 87,392.00	\$ 105,195.24	\$ -	\$ -	\$ 105,195.24	701	70113	70113070
F010001125	Eunice Hinkle Biomedical Engineering Endowment	\$ 76,342.47	\$ 86,972.93	\$ -	\$ -	\$ 86,972.93	701	70113	70113070
F010001126	Finance Department Enrichment Endowment	\$ 191,364.42	\$ 217,712.46	\$ -	\$ -	\$ 217,712.46	701	70114	70114025
F010001128	Flora Belle & Bessie A. Moss Foundation Endowment	\$ 43,032.44	\$ 50,986.00	\$ -	\$ -	\$ 50,986.00	701	70110	
F010001129	Helen B. Watson Endowment	\$ 27,750.00	\$ 35,825.93	\$ -	\$ -	\$ 35,825.93	701	70117	70117001
F010001130	Judge Carl E. Colloms Scholarship Endowment	\$ 501,273.58	\$ 562,531.34	\$ -	\$ -	\$ 562,531.34	701	70116	70116010
F010001131	Reeder-Siler Graduate Fellowship Endowment	\$ 64,316.53	\$ 86,481.31	\$ -	\$ -	\$ 86,481.31	701	70129	
F010001132	E. Terry Cowles Endowment in Accounting	\$ 113,612.46	\$ 134,184.53	\$ -	\$ -	\$ 134,184.53	701	70114	70114005
F010001134	Charles and Martha Sprankle Scholarship Endowment	\$ 517,414.94	\$ 669,969.65	\$ -	\$ -	\$ 669,969.65	701	70113	70113040
F010001135	Claude G and Howard G Swafford Sch Endow	\$ 27,225.73	\$ 32,611.57	\$ -	\$ -	\$ 32,611.57	701	70116	70116010
F010001136	Susan B. Anthony Scholarship Endowment	\$ 45,772.06	\$ 53,834.80	\$ -	\$ -	\$ 53,834.80	701	70116	70116010
F010001137	Edward and Louise Cureton Graduate Award Endowment	\$ 23,591.87	\$ 30,305.63	\$ -	\$ -	\$ 30,305.63	701	70110	70110068
F010001138	Ruth L. Huenemann Fellowship Endowment	\$ 82,116.60	\$ 91,927.40	\$ -	\$ -	\$ 91,927.40	701	70117	70117070
F010001139	Johnnie Rodgers Scholarship Endowment	\$ 17,400.00	\$ 24,504.99	\$ -	\$ -	\$ 24,504.99	701	70117	70117070
F010001140	Mr. & Mrs. W. H. Swain Endowment in Education	\$ 135,205.61	\$ 186,984.79	\$ -	\$ -	\$ 186,984.79	701	70117	70117055
F010001141	Harwell Proffitt Endowment in Retailing	\$ 26,680.76	\$ 33,584.96	\$ -	\$ -	\$ 33,584.96	701	70117	70117040
F010001142	Joseph O. Fuller Scholarship Endowment	\$ 21,360.00	\$ 28,803.79	\$ -	\$ -	\$ 28,803.79	701	70190	70190001
F010001143	Grant C. & Ann H Hansen Crew Scholarship Endowment	\$ 31,030.85	\$ 37,497.81	\$ -	\$ -	\$ 37,497.81	701	70186	70186235
F010001144	Patricia Purvis/Kim Purvis Crane Scholar Endowment	\$ 26,895.00	\$ 31,320.71	\$ -	\$ -	\$ 31,320.71	701	70186	70186200
F010001145	Felice and Boudleaux Bryant Scholarship Endowment	\$ 22,521.43	\$ 27,933.29	\$ -	\$ -	\$ 27,933.29	701	70110	
F010001146	Tom & Emily Austin Plant Sci Fellowship Endowment	\$ 28,490.00	\$ 37,978.80	\$ -	\$ -	\$ 37,978.80	701	70111	70111045
F010001148	Jimmy and Dee Haslam Endowment	\$ 25,624.99	\$ 30,610.80	\$ -	\$ -	\$ 30,610.80	701	70114	70114045
F010001149	Douglas A. & Brenda Home Endowment in Business	\$ 307,445.25	\$ 371,782.40	\$ -	\$ -	\$ 371,782.40	701	70114	
F010001150	Bohan Advertising Endowment	\$ 45,574.99	\$ 52,537.76	\$ -	\$ -	\$ 52,537.76	701	70129	70129005
F010001151	Brian M. Conley Creative Writing Endowment	\$ 17,338.09	\$ 20,622.70	\$ -	\$ -	\$ 20,622.70	701	70110	70110032
F010001152	Mary Weaver Sweet Quasi-Endowment	\$ 15,000.00	\$ 18,754.84	\$ -	\$ -	\$ 18,754.84	701	70160	70160010
F010001154	Chapman Endowment	\$ 137,424.72	\$ 179,918.27	\$ -	\$ -	\$ 179,918.27	701	70101	70101134
F010001155	Judy Flanagan Scholarship Endowment	\$ 220,776.43	\$ 240,996.76	\$ -	\$ -	\$ 240,996.76	701	70129	70129020
F010001156	Eleanor W Wilson & Tandy Wilson III End	\$ 92,898.67	\$ 112,411.02	\$ -	\$ -	\$ 112,411.02	701	70117	70117001
F010001157	Dr. & Mrs A. H. Lancaster Library Endowment	\$ 73,962.56	\$ 92,627.11	\$ -	\$ -	\$ 92,627.11	701	70160	70160010
F010001159	W. R. Clark Endowment	\$ 15,000.00	\$ 19,890.05	\$ -	\$ -	\$ 19,890.05	701	70111	70111025
F010001160	Martha Montgomery Ragland Special Programs Endowmt	\$ 25,000.00	\$ 34,176.41	\$ -	\$ -	\$ 34,176.41	701	70117	70117012
F010001161	Robert E. Pryor Quasi-Endowment	\$ 24,200.00	\$ 30,372.91	\$ -	\$ -	\$ 30,372.91	701	70116	70116010
F010001162	Paul W. (Buddy) Enoch, Jr. Athletic Endowment	\$ 38,878.68	\$ 45,143.53	\$ -	\$ -	\$ 45,143.53	701	70186	
F010001163	Lindsay & Maples Faculty Endowment in Architecture	\$ 25,328.63	\$ 28,831.85	\$ -	\$ -	\$ 28,831.85	701	70127	70127010
F010001164	Golda Moss Scholarship Endowment	\$ 49,996.74	\$ 68,348.35	\$ -	\$ -	\$ 68,348.35	701	70111	70111045
F010001165	Judge Robert & Florence Taylor Memorial Endowment	\$ 42,444.75	\$ 48,020.41	\$ -	\$ -	\$ 48,020.41	701	70116	70116010
F010001166	Judy and Joe Johnson Scholarship Endowment	\$ 123,126.27	\$ 161,740.94	\$ -	\$ -	\$ 161,740.94	701	70190	70190001
F010001167	Urban and Susan Hilger Scholarship Endowment	\$ 16,188.37	\$ 20,589.40	\$ -	\$ -	\$ 20,589.40	701	70113	70113040
F010001168	Coca-Cola Minority Scholarship Program Endowment	\$ 62,597.07	\$ 80,561.53	\$ -	\$ -	\$ 80,561.53	701	70129	
F010001169	Norman Brooks Sayne Scholarship Endowment	\$ 25,000.00	\$ 31,814.13	\$ -	\$ -	\$ 31,814.13	701	70116	70116010
F010001170	Stevenson/Stephenson Family Endowment for History	\$ 16,391.48	\$ 18,223.33	\$ -	\$ -	\$ 18,223.33	701	70110	70110048
F010001171	John A. Range, M.D. Athletic Quasi-Endowment	\$ 172,500.00	\$ 195,544.39	\$ -	\$ -	\$ 195,544.39	701	70186	
F010001172	Willis of TN Inc Endowment in Finance	\$ 239,425.05	\$ 277,478.15	\$ -	\$ -	\$ 277,478.15	701	70114	70114025
F010001173	Frank Richard Ahlgren Quasi-Endowment	\$ 150,000.00	\$ 187,702.61	\$ -	\$ -	\$ 187,702.61	701	70129	70129010
F010001174	Executive-in-Resident Supply Chain Endow	\$ 101,287.20	\$ 118,835.31	\$ -	\$ -	\$ 118,835.31	701	70114	70114045
F010001175	Eugene John Barber Graduate Fellowship Endowment	\$ 23,448.67	\$ 28,610.17	\$ -	\$ -	\$ 28,610.17	701	70110	70110024
F010001177	Truist Endowment in Finance	\$ 100,096.50	\$ 115,142.00	\$ -	\$ -	\$ 115,142.00	701	70114	70114025
F010001178	Garrett Family Scholarship Quasi-Endowment	\$ 224,875.97	\$ 470,346.58	\$ -	\$ -	\$ 470,346.58	701	70190	70190001
F010001179	CSX Corporation Endowment-Logistics/Transportation	\$ 185,065.74	\$ 212,979.05	\$ -	\$ -	\$ 212,979.05	701	70114	70114045
F010001180	Kenneth A. Miller Quasi-Endowment	\$ 84,426.00	\$ 105,457.82	\$ -	\$ -	\$ 105,457.82	701	70101	70101030
F010001181	Prof Ed Lidvall Alpha Gamma Rho Scholarship Endow	\$ 67,531.54	\$ 80,200.38	\$ -	\$ -	\$ 80,200.38	701	70111	
F010001182	Glen and Margaret Nicely Scholarship Endowment	\$ 244,163.42	\$ 262,940.90	\$ -	\$ -	\$ 262,940.90	701	70111	
F010001183	William Coffield Memorial Endowment	\$ 10,825.15	\$ 12,724.20	\$ -	\$ -	\$ 12,724.20	701	70117	70117042
F010001184	John D. (Bo) Bohanon Quasi-Endowment	\$ 236,663.98	\$ 290,544.56	\$ -	\$ -	\$ 290,544.56	701	70114	70114040
F010001185	Thomas M.N. and Madeline Kneberg Lewis Endowment	\$ 30,836.52	\$ 38,157.03	\$ -	\$ -	\$ 38,157.03	701	70110	70110005
F010001186	Power Plant Dynam Sympos Quasi-Endowment	\$ 475,000.00	\$ 551,710.99	\$ -	\$ -	\$ 551,710.99	701	70113	70113080
F010001187	Zack Binkley Memorial Scholarship Endowment	\$ 15,000.00	\$ 19,415.86	\$ -	\$ -	\$ 19,415.86	701	70129	70129010
F010001188	W. Bruce and Lois L. Boggan Fellowship Endowment	\$ 22,756.14	\$ 26,795.12	\$ -	\$ -	\$ 26,795.12	701	70117	70117001
F010001189	Holt/Howard Broadcasting Scholarship Endowment	\$ 101,583.49	\$ 121,626.62	\$ -	\$ -	\$ 121,626.62	701	70129	70129010
F010001190	Bernard King Scholarship Quasi-Endowment	\$ 37,057.56	\$ 45,153.43	\$ -	\$ -	\$ 45,153.43	701	70129	
F010001191	W. Harold Read Scholarship Endowment	\$ 444,929.88	\$ 556,160.60	\$ -	\$ -	\$ 556,160.60	701	70114	70114005
F010001192	Kitty and William Beasley Fellowship Endowment	\$ 15,300.00	\$ 18,946.70	\$ -	\$ -	\$ 18,946.70	701	70117	70117001
F010001193	Rose E. Brunner Fellowship Quasi-Endowment	\$ 74,686.22	\$ 89,022.48	\$ -	\$ -	\$ 89,022.48	701	70101	70101034
F010001194	John Long Marks Scholarship Endowment	\$ 170,086.92	\$ 197,733.60	\$ -	\$ -	\$ 197,733.60	701	70111	
F010001195	Ann McGuire Grooms, M.D. Scholarship Endowment	\$ 38,335.12	\$ 43,979.78	\$ -	\$ -	\$ 43,979.78	701	70117	70117001
F010001196	Mr. & Mrs. E. D. Shipley Quasi-Endowment	\$ 57,024.00	\$ 62,527.16	\$ -	\$ -	\$ 62,527.16	701	70113	

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
F010001197	Steven R. Elliott Scholarship Endowment	\$ 26,800.00	\$ 31,525.57	\$ -	\$ -	\$ 31,525.57	701	70186	70186200
F010001198	Barbara H. Hunter & Robert P Hunter, Jr. Endowment	\$ 32,300.09	\$ 36,858.21	\$ -	\$ -	\$ 36,858.21	701	70114	70114005
F010001199	Michael Oakley Chase Memorial Scholarship Endowmnt	\$ 15,120.26	\$ 18,074.64	\$ -	\$ -	\$ 18,074.64	701	70190	70190001
F010001200	Tennessee Business Education Partners Endowment	\$ 255,850.00	\$ 296,200.97	\$ -	\$ -	\$ 296,200.97	701	70114	
F010001201	Endowment for Excellence in Education	\$ 231,450.36	\$ 258,494.17	\$ -	\$ -	\$ 258,494.17	701	70117	70117001
F010001202	Dr. Robert M. Overholt Athletic Endowment	\$ 280,287.41	\$ 317,238.93	\$ -	\$ -	\$ 317,238.93	701	70186	
F010001203	NashVol Twins Athletic Scholarship Endowment	\$ 192,090.45	\$ 216,996.56	\$ -	\$ -	\$ 216,996.56	701	70186	
F010001204	Dr. Richard W. Yoakley Fellowship Endowment	\$ 62,950.00	\$ 70,851.29	\$ -	\$ -	\$ 70,851.29	701	70117	70117001
F010001205	Beverly A. & James R. Farrell Volleyball Endowment	\$ 40,819.65	\$ 46,857.48	\$ -	\$ -	\$ 46,857.48	701	70186	70186220
F010001206	Proffitt's, Inc Professorship/ Marketing Endowment	\$ 250,000.00	\$ 301,797.75	\$ -	\$ -	\$ 301,797.75	701	70114	70114040
F010001208	George Robert Johnson Scholarship Endowment	\$ 100,000.00	\$ 120,608.74	\$ -	\$ -	\$ 120,608.74	701	70114	
F010001210	Ron Ford Business Scholarship Endowment	\$ 118,282.14	\$ 135,635.19	\$ -	\$ -	\$ 135,635.19	701	70114	70114016
F010001212	Cary L. and Eva M. Trail Branch Quasi-Endowment	\$ 10,905.44	\$ 12,988.71	\$ -	\$ -	\$ 12,988.71	701	70110	70110046
F010001213	Beth Adair Townsend & Anne Adair Smith Endowment	\$ 16,412.48	\$ 20,170.87	\$ -	\$ -	\$ 20,170.87	701	70190	70190001
F010001214	Kefauver-Ragland Scholarship Endowment	\$ 5,466.62	\$ 6,627.18	\$ -	\$ -	\$ 6,627.18	701	70190	70190001
F010001215	Kiran Patel Global Lead Scholars Endow	\$ 101,469.26	\$ 113,707.51	\$ -	\$ -	\$ 113,707.51	701	70114	70114055
F010001216	Dr. William T. & Cathy H. Youmans Endowment	\$ 47,846.97	\$ 57,009.35	\$ -	\$ -	\$ 57,009.35	701	70186	70186200
F010001217	Kathleen and B. Otto Wheeley Endowment	\$ 139,593.20	\$ 167,184.83	\$ -	\$ -	\$ 167,184.83	701	70101	70101035
F010001218	Pete and Sami Barile Endowment in Human Ecology	\$ 6,457.26	\$ 7,413.05	\$ -	\$ -	\$ 7,413.05	701	70117	70117001
F010001219	William and Patricia Grecco Scholarship Endowment	\$ 53,497.63	\$ 61,571.31	\$ -	\$ -	\$ 61,571.31	701	70113	70113030
F010001220	Robert and Molly Milligan Quasi-Endowment	\$ 225,473.78	\$ 266,162.99	\$ -	\$ -	\$ 266,162.99	701	70117	70117001
F010001221	Joseph L. and Drucilla L. Knott Endowment	\$ 100,000.00	\$ 123,215.70	\$ -	\$ -	\$ 123,215.70	701	70111	
F010001222	Donald C. Bogue Engineering Endowment	\$ 245,112.75	\$ 294,882.32	\$ -	\$ -	\$ 294,882.32	701	70113	70113020
F010001223	Judith E. and Joseph C. Cook, Jr. Endowment	\$ 1,003,926.61	\$ 1,160,718.73	\$ -	\$ -	\$ 1,160,718.73	701	70113	
F010001224	Norman Stanley Smith Scholarship Endowment	\$ 49,765.88	\$ 65,481.76	\$ -	\$ -	\$ 65,481.76	701	70110	70110048
F010001225	James C Cotham, III Memorial Scholarship Endowment	\$ 19,105.00	\$ 22,833.23	\$ -	\$ -	\$ 22,833.23	701	70114	70114040
F010001226	Michael D. Rose MBA Endowment	\$ 26,615.59	\$ 30,050.75	\$ -	\$ -	\$ 30,050.75	701	70114	70114060
F010001227	Rachael and Thomas Desmond Endowment	\$ 101,101.11	\$ 115,418.32	\$ -	\$ -	\$ 115,418.32	701	70114	70114025
F010001228	James W. Mitchell Quasi-Endowment	\$ 115,125.78	\$ 130,405.04	\$ -	\$ -	\$ 130,405.04	701	70190	70190001
F010001229	H. H. Huffines Agricultural Scholarship Endowment	\$ 21,552.91	\$ 26,111.64	\$ -	\$ -	\$ 26,111.64	701	70111	
F010001230	HASTINGS Architecture, LLC Scholarship Endowment	\$ 104,148.59	\$ 117,010.18	\$ -	\$ -	\$ 117,010.18	701	70127	70127010
F010001231	Sen.Howard H Baker, Jr Student Leadership Endowment	\$ 57,000.00	\$ 66,792.91	\$ -	\$ -	\$ 66,792.91	701	70102	70102005
F010001232	First Horizon Bank Sch Endowment	\$ 380,000.00	\$ 448,528.94	\$ -	\$ -	\$ 448,528.94	701	70190	70190001
F010001233	William W. Hawkins Scholarship Endowment	\$ 19,879.20	\$ 23,530.59	\$ -	\$ -	\$ 23,530.59	701	70116	70116010
F010001234	William M. Leech, Jr. Memorial Endowment	\$ 23,825.00	\$ 28,924.65	\$ -	\$ -	\$ 28,924.65	701	70116	70116010
F010001235	Charles Jackson Memorial Fellowship Endowment	\$ 62,682.04	\$ 72,670.10	\$ -	\$ -	\$ 72,670.10	701	70110	70110048
F010001237	Annette Roberson Vestal Endowment	\$ 119,620.85	\$ 139,467.16	\$ -	\$ -	\$ 139,467.16	701	70190	70190001
F010001238	Millennium Scholarships in Business Endowment	\$ 60,626.05	\$ 69,415.73	\$ -	\$ -	\$ 69,415.73	701	70114	
F010001239	Vernon Iredell Internatl Relations Award Endowment	\$ 20,577.50	\$ 24,974.50	\$ -	\$ -	\$ 24,974.50	701	70110	70110064
F010001240	Abraham & Rebecca Solomon & Ida Schwartz Endowment	\$ 27,475.00	\$ 38,062.11	\$ -	\$ -	\$ 38,062.11	701	70110	70110070
F010001241	Aletha and Clayton Brodine Endowment	\$ 1,003,693.40	\$ 1,233,751.63	\$ -	\$ -	\$ 1,233,751.63	701	70101	70101134
F010001242	Woodrow W. Overcast Agriculture Endowment	\$ 50,000.00	\$ 58,608.65	\$ -	\$ -	\$ 58,608.65	701	70111	
F010001243	Hendrickson Arts & Science Quasi-Endowment	\$ 333,776.68	\$ 372,580.73	\$ -	\$ -	\$ 372,580.73	701	70110	70110001
F010001244	Betty Lynn Hendrickson Quasi-Endowment	\$ 283,276.69	\$ 318,912.08	\$ -	\$ -	\$ 318,912.08	701	70140	70140010
F010001245	Edwin Watson Bowe Scholarship Endowment	\$ 50,000.00	\$ 60,301.45	\$ -	\$ -	\$ 60,301.45	701	70110	70110032
F010001246	Mary Lynn Glustoff Memorial Scholarship Endowment	\$ 21,158.00	\$ 24,659.68	\$ -	\$ -	\$ 24,659.68	701	70110	70110007
F010001247	John C. and Gwen B. Connell Scholarship Endowment	\$ 38,131.00	\$ 39,719.39	\$ -	\$ -	\$ 39,719.39	701	70117	70117001
F010001248	George and Hattie Morris Scholarship Endowment	\$ 56,235.93	\$ 66,149.08	\$ -	\$ -	\$ 66,149.08	701	70110	
F010001249	Mr. and Mrs. James I. Newsome, Jr. Endowment	\$ 265,421.60	\$ 295,096.61	\$ -	\$ -	\$ 295,096.61	701	70114	70114045
F010001250	James R. & Nell W. Cunningham Award Endowment	\$ 203,780.68	\$ 232,426.50	\$ -	\$ -	\$ 232,426.50	701	70116	70116010
F010001251	Jerry W. Ogle Memorial Scholarship Endowment	\$ 25,592.74	\$ 31,626.98	\$ -	\$ -	\$ 31,626.98	701	70114	70114005
F010001252	David and Martha Fine Athletic Endowment	\$ 125,369.31	\$ 142,239.01	\$ -	\$ -	\$ 142,239.01	701	70186	
F010001253	Bullock, Smith & Partners Scholarship Endowment	\$ 57,736.85	\$ 66,004.54	\$ -	\$ -	\$ 66,004.54	701	70127	70127010
F010001254	Charlie & Mai Coffey Endowment in Exercise Science	\$ 100,000.00	\$ 117,217.29	\$ -	\$ -	\$ 117,217.29	701	70117	70117095
F010001255	Dr. Andrew D. Holt Scholarship Endowment/Marketing	\$ 112,016.32	\$ 124,268.53	\$ -	\$ -	\$ 124,268.53	701	70114	70114040
F010001256	Gary M. and Nan M. Given Scholarship Endowment	\$ 119,838.34	\$ 136,888.24	\$ -	\$ -	\$ 136,888.24	701		
F010001258	Bette Berggren Bryan Scholarship Endowment	\$ 20,000.00	\$ 23,201.38	\$ -	\$ -	\$ 23,201.38	701	70154	70154001
F010001260	Norman/Deborah Estep Marketing Sch Endow	\$ 95,691.96	\$ 108,530.29	\$ -	\$ -	\$ 108,530.29	701	70114	70114040
F010001261	Polly Anna Harris Mathematics Scholarship Endowment	\$ 108,161.13	\$ 123,162.91	\$ -	\$ -	\$ 123,162.91	701	70110	70110052
F010001262	Coleman/Montle Women's Softball Sch End	\$ 43,185.57	\$ 50,324.60	\$ -	\$ -	\$ 50,324.60	701	70186	70186230
F010001263	Chuck Thompson Physical Plant Award Endowment	\$ 18,560.00	\$ 21,370.41	\$ -	\$ -	\$ 21,370.41	701	70172	70172001
F010001264	Andy Kozar Graduate Research Scholarship Endowment	\$ 112,344.63	\$ 128,784.46	\$ -	\$ -	\$ 128,784.46	701	70117	70117095
F010001265	Gary R. Purcell Scholarship Endowment	\$ 54,323.36	\$ 62,044.62	\$ -	\$ -	\$ 62,044.62	701	70129	70129025
F010001266	Alf Holmberg Athletic Scholarship Endowment	\$ 164,932.93	\$ 182,105.94	\$ -	\$ -	\$ 182,105.94	701	70186	70186020
F010001267	Donald Jones Aqueous Geochem Professorsh Endowment	\$ 200,570.66	\$ 238,507.47	\$ -	\$ -	\$ 238,507.47	701	70110	70110040
F010001268	Christine M. Garcia Scholarship Endowment	\$ 22,730.00	\$ 26,566.20	\$ -	\$ -	\$ 26,566.20	701	70114	70114040
F010001269	Burlington Masonic Lodge Scholarship Endowment	\$ 17,002.00	\$ 19,940.45	\$ -	\$ -	\$ 19,940.45	701	70190	70190001
F010001270	John and Darlene Smolik Scholarship Endowment	\$ 56,369.78	\$ 63,405.69	\$ -	\$ -	\$ 63,405.69	701	70186	
F010001271	Dr. and Mrs. Steve Morton Scholarship Endowment	\$ 107,305.59	\$ 120,811.08	\$ -	\$ -	\$ 120,811.08	701	70186	
F010001272	VJM Sigmon Athletic Scholarship Endowment	\$ 125,297.70	\$ 139,454.70	\$ -	\$ -	\$ 139,454.70	701	70186	
F010001273	J Gordon/Elizabeth S Carlson Scholarship Endowment	\$ 29,950.77	\$ 35,008.35	\$ -	\$ -	\$ 35,008.35	701	70110	70110016
F010001274	Captain & Mrs. Dan Clements Endowment	\$ 117,942.73	\$ 139,150.44	\$ -	\$ -	\$ 139,150.44	701	70186	
F010001275	Susan Amanda True Rayborn Scholarship Endowment	\$ 202,013.47	\$ 221,373.32	\$ -	\$ -	\$ 221,373.32	701	70186	
F010001276	James P. Purdy Athletic Scholarship Endowment	\$ 138,797.70	\$ 164,079.53	\$ -	\$ -	\$ 164,079.53	701	70186	
F010001277	Markham Athletic Scholarship Endowment	\$ 125,297.70	\$ 142,232.68	\$ -	\$ -	\$ 142,232.68	701	70186	

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
F010001278	Truist Bank Professorship Endowment	\$ 171,000.00	\$ 192,148.05	\$ -	\$ -	\$ 192,148.05	701	70114	70114025
F010001279	Mary and James A. Crossman Finance Endowment	\$ 16,531.68	\$ 19,407.54	\$ -	\$ -	\$ 19,407.54	701	70114	70114025
F010001280	Jacquelyn Orlando DeJonge Professorship Endowment	\$ 134,183.21	\$ 153,531.29	\$ -	\$ -	\$ 153,531.29	701	70117	70117001
F010001281	Dan & Libby Morgan Athletic Scholarship Endowment	\$ 125,516.36	\$ 141,484.74	\$ -	\$ -	\$ 141,484.74	701	70186	
F010001282	Seth M. Rowan Endowment	\$ 22,005.78	\$ 24,726.23	\$ -	\$ -	\$ 24,726.23	701	70110	70110078
F010001283	Regions Bank Faculty Scholrship Banking Endowment	\$ 160,000.00	\$ 180,334.99	\$ -	\$ -	\$ 180,334.99	701	70114	70114025
F010001284	J. Herbert Bennett Scholarship Endowment	\$ 69,111.30	\$ 79,448.47	\$ -	\$ -	\$ 79,448.47	701	70111	
F010001285	Peyton Manning Scholarship Quasi-Endowment	\$ 3,608,489.00	\$ 4,054,218.88	\$ -	\$ -	\$ 4,054,218.88	701	70190	70190001
F010001286	Darrell Russell Scholarship Endowment	\$ 21,815.33	\$ 25,048.29	\$ -	\$ -	\$ 25,048.29	701	70127	70127010
F010001287	William I./Sarah E. Russell Scholarship Endowment	\$ 20,155.89	\$ 23,569.21	\$ -	\$ -	\$ 23,569.21	701	70190	70190001
F010001288	William R. Beal Athletic Scholarship Endowment	\$ 133,465.16	\$ 152,450.29	\$ -	\$ -	\$ 152,450.29	701	70186	
F010001289	ASCE Student Chapter Scholarship Endowment	\$ 114,402.75	\$ 128,512.84	\$ -	\$ -	\$ 128,512.84	701	70113	70113030
F010001290	AFG Industries Athletic Scholarship Endowment	\$ 125,241.42	\$ 142,770.26	\$ -	\$ -	\$ 142,770.26	701	70186	
F010001291	William T. Snyder Music Scholarship Endowment	\$ 30,623.60	\$ 35,031.85	\$ -	\$ -	\$ 35,031.85	701	70154	70154001
F010001292	Ericsson-Harlan D. Mills Chair Endowment	\$ 1,000,000.00	\$ 1,180,916.25	\$ -	\$ -	\$ 1,180,916.25	701	70113	70113040
F010001293	Howard L. Westbrook Fellowship Endowment	\$ 393,061.31	\$ 440,742.03	\$ -	\$ -	\$ 440,742.03	701	70110	
F010001294	Eleanor M. Pratt Scholarship Endowment	\$ 134,161.39	\$ 147,629.74	\$ -	\$ -	\$ 147,629.74	701	70117	70117001
F010001295	Baptist Hlth System/Fields Family Nursing Endowmnt	\$ 27,821.61	\$ 32,856.21	\$ -	\$ -	\$ 32,856.21	701	70130	
F010001296	Irene Collier Cheerleader Scholarship Endowment	\$ 168,320.42	\$ 190,775.66	\$ -	\$ -	\$ 190,775.66	701	70186	
F010001297	Geraldine M. Piper Fellowship Endowment	\$ 217,845.45	\$ 248,632.29	\$ -	\$ -	\$ 248,632.29	701	70117	70117070
F010001298	Patricia Snyder Lambda Legal Society Endowment	\$ 33,999.82	\$ 38,091.31	\$ -	\$ -	\$ 38,091.31	701	70116	70116010
F010001299	Paul/Marion Miles Library Employee Award Endowment	\$ 27,386.90	\$ 30,558.78	\$ -	\$ -	\$ 30,558.78	701	70160	70160010
F010001300	Scholarship Appreciation Scholarship Endowment	\$ 103,352.55	\$ 122,050.70	\$ -	\$ -	\$ 122,050.70	701	70111	
F010001301	Faye Miller Bush/Ruth Miller Scholarship Endowment	\$ 100,000.00	\$ 125,012.95	\$ -	\$ -	\$ 125,012.95	701	70111	
F010001302	Dr. Marija Petrovska Scholarship Endowment	\$ 432,832.18	\$ 493,722.99	\$ -	\$ -	\$ 493,722.99	701	70190	70190001
F010001303	James/Neil Cunningham Teaching Award Endowment	\$ 253,888.58	\$ 300,910.04	\$ -	\$ -	\$ 300,910.04	701	70110	
F010001304	David/Janis Fite Scholarship Endowment	\$ 100,000.00	\$ 119,848.52	\$ -	\$ -	\$ 119,848.52	701	70127	70127010
F010001305	McInnis Endowment For Teacher Education	\$ 31,724.44	\$ 36,685.63	\$ -	\$ -	\$ 36,685.63	701	70117	70117001
F010001306	Bank of America Fac Leadership Awd Endow	\$ 176,743.21	\$ 198,419.26	\$ -	\$ -	\$ 198,419.26	701	70114	
F010001307	Bank of America Technology Endowment in Finance	\$ 250,000.00	\$ 284,249.93	\$ -	\$ -	\$ 284,249.93	701	70114	70114025
F010001308	A. David Martin Invest Mgmt Scholarship Endowment	\$ 26,974.60	\$ 32,769.97	\$ -	\$ -	\$ 32,769.97	701	70114	70114025
F010001309	Bank of America Student Leadership Award Endowment	\$ 109,045.38	\$ 121,334.77	\$ -	\$ -	\$ 121,334.77	701	70114	
F010001310	Nursing Education Quasi-Endowment	\$ 33,051.20	\$ 39,503.36	\$ -	\$ -	\$ 39,503.36	701	70130	
F010001311	Kenneth/Blaire Mossman Faculty Chair End	\$ 4,287,381.79	\$ 4,574,424.91	\$ -	\$ -	\$ 4,574,424.91	701	70110	
F010001312	Kenneth Curry Professorship Endowment	\$ 191,464.05	\$ 240,912.62	\$ -	\$ -	\$ 240,912.62	701	70110	70110032
F010001313	Deloitte LLP Professorship Endowment	\$ 650,203.51	\$ 736,709.03	\$ -	\$ -	\$ 736,709.03	701	70114	70114005
F010001314	Rhoda and Talmage Maner Scholarship Endowment	\$ 15,848.87	\$ 18,123.87	\$ -	\$ -	\$ 18,123.87	701	70127	70127010
F010001315	Kenneth E./Christine M. Edds Scholarship Endowment	\$ 456,166.72	\$ 541,600.07	\$ -	\$ -	\$ 541,600.07	701	70111	70111025
F010001316	Dr. Ray Wells Memorial Scholarship Endowment	\$ 38,236.86	\$ 44,524.01	\$ -	\$ -	\$ 44,524.01	701	70111	70111042
F010001317	Robert Blain Walker Memorial Scholarship Endowment	\$ 24,723.28	\$ 28,000.00	\$ -	\$ -	\$ 28,000.00	701	70190	70190001
F010001318	Botany Excellence Quasi-Endowment	\$ 33,597.98	\$ 36,752.11	\$ -	\$ -	\$ 36,752.11	701	70110	70110080
F010001319	Martha D. Howard Memorial Scholarship Endowment	\$ 105,542.36	\$ 120,110.60	\$ -	\$ -	\$ 120,110.60	701	70190	70190001
F010001320	Mattie S. Dunn Memorial Scholarship Endowment	\$ 108,292.36	\$ 123,332.26	\$ -	\$ -	\$ 123,332.26	701	70190	70190001
F010001321	James L. Howard Scholarship Endowment	\$ 98,953.19	\$ 112,391.32	\$ -	\$ -	\$ 112,391.32	701	70190	70190001
F010001322	James L. & Martha D. Howard Scholarship Endowment	\$ 104,867.37	\$ 119,319.85	\$ -	\$ -	\$ 119,319.85	701	70190	70190001
F010001323	David V. & Hortense G. Howard Scholarship Endowment	\$ 98,953.19	\$ 112,391.32	\$ -	\$ -	\$ 112,391.32	701	70113	
F010001324	Isaac B. Howard Memorial Scholarship Endowment	\$ 98,953.19	\$ 112,391.32	\$ -	\$ -	\$ 112,391.32	701	70113	
F010001325	Allie Mae Howard Robinson Scholarship Endowment	\$ 98,953.19	\$ 112,391.32	\$ -	\$ -	\$ 112,391.32	701	70113	
F010001326	James Dunn Howard Memorial Scholarship Endowment	\$ 98,953.19	\$ 112,391.32	\$ -	\$ -	\$ 112,391.32	701	70113	
F010001327	Janie Howard Memorial Scholarship Endowment	\$ 98,953.19	\$ 112,391.32	\$ -	\$ -	\$ 112,391.32	701	70113	
F010001328	George Wesley Howard Memorial Scholarship Endowmnt	\$ 98,953.19	\$ 112,391.32	\$ -	\$ -	\$ 112,391.32	701	70113	
F010001329	M. Dale McCulloch Athletic Scholarship Endowment	\$ 125,000.00	\$ 140,281.93	\$ -	\$ -	\$ 140,281.93	701	70186	
F010001330	Charles M. Welch Athletic Scholarship Endowment	\$ 125,309.64	\$ 144,757.84	\$ -	\$ -	\$ 144,757.84	701	70186	
F010001331	Jones Brothers,Inc. Athletic Scholarship Endowment	\$ 125,000.00	\$ 140,281.93	\$ -	\$ -	\$ 140,281.93	701	70186	
F010001332	Abraham A/Pamela L. Kaufman Quasi-Endowmnt	\$ 100,000.00	\$ 113,258.67	\$ -	\$ -	\$ 113,258.67	701	70190	70190001
F010001333	Margaret Burke Emmett/John Wells Wachter Endowment	\$ 131,326.00	\$ 147,784.41	\$ -	\$ -	\$ 147,784.41	701	70186	70186200
F010001334	Steve and Kaye Maynard Scholarship Endowment	\$ 76,305.40	\$ 86,328.49	\$ -	\$ -	\$ 86,328.49	701	70186	70186201
F010001335	Colonel Jack K Westbrook ROTC Scholarship Endowmnt	\$ 23,817.78	\$ 27,853.29	\$ -	\$ -	\$ 27,853.29	701	70139	70139010
F010001337	Roy/Patsy Johnston Athletic Scholarship Endowment	\$ 128,044.66	\$ 146,910.56	\$ -	\$ -	\$ 146,910.56	701	70186	
F010001338	Joanne and James B. Ford Endowment in Business	\$ 15,348.75	\$ 17,957.24	\$ -	\$ -	\$ 17,957.24	701	70114	
F010001339	Daniel Stuart Humphreys Athletic Endowment	\$ 50,408.66	\$ 58,521.74	\$ -	\$ -	\$ 58,521.74	701	70186	
F010001340	Fred R. Lawson Athletic Scholarship Endowment	\$ 139,500.00	\$ 149,172.02	\$ -	\$ -	\$ 149,172.02	701	70186	
F010001341	Tom/Brenda Mentzer Endowment-Marketing & L Logistics	\$ 259,770.92	\$ 311,274.20	\$ -	\$ -	\$ 311,274.20	701	70114	70114045
F010001342	Betty Jo McAfee Greene Nursing Quasi-Endowment	\$ 25,000.00	\$ 27,629.03	\$ -	\$ -	\$ 27,629.03	701	70130	
F010001343	Elise Roby Yanders Marketing Scholarship Endowment	\$ 17,904.44	\$ 19,953.88	\$ -	\$ -	\$ 19,953.88	701	70114	70114040
F010001344	Paul L. Soper Professorship Endowment	\$ 114,420.47	\$ 134,827.95	\$ -	\$ -	\$ 134,827.95	701	70110	70110078
F010001345	W. W. & Robert T. Kennerly Athletic Endowment	\$ 119,273.66	\$ 139,697.69	\$ -	\$ -	\$ 139,697.69	701	70186	
F010001346	Albert Rapp Memorial Scholarship Endowment	\$ 23,780.62	\$ 27,782.39	\$ -	\$ -	\$ 27,782.39	701	70110	70110028
F010001347	Will Pugh Family Scholarship Endowment	\$ 108,863.04	\$ 116,377.31	\$ -	\$ -	\$ 116,377.31	701	70114	70114005
F010001348	Georgia Willi/Robert W. Roussin Athletic Endowment	\$ 100,942.00	\$ 111,933.39	\$ -	\$ -	\$ 111,933.39	701	70186	70186200
F010001349	Robert W. Gilbert and Judy S. Halterman Endowment	\$ 20,351.43	\$ 23,983.20	\$ -	\$ -	\$ 23,983.20	701	70190	70190001
F010001350	Alan K. Thompson Endowment	\$ 50,233.85	\$ 58,664.31	\$ -	\$ -	\$ 58,664.31	701	70190	70190001
F010001351	Carl McNabb Runion Memorial Scholarship Endowment	\$ 70,179.02	\$ 81,939.30	\$ -	\$ -	\$ 81,939.30	701	70114	
F010001352	Edwin 'Pete' Patton Memorial Endowment	\$ 34,200.00	\$ 39,110.28	\$ -	\$ -	\$ 39,110.28	701	70114	70114045
F010001353	Emmett W. & Lucille K. Dunn Scholarship Endowment	\$ 31,261.00	\$ 35,653.07	\$ -	\$ -	\$ 35,653.07	701	70113	70113030

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
F010001354	Charles Weaver Engineering and Band Endowment	\$ 17,700.00	\$ 20,475.19	\$ -	\$ -	\$ 20,475.19	701	70113	
F010001355	Toby and Brenda McKenzie Professorship Endowment	\$ 697,507.02	\$ 840,217.25	\$ -	\$ -	\$ 840,217.25	701	70114	
F010001356	McKenzie Scholars Endowment	\$ 162,078.05	\$ 192,109.02	\$ -	\$ -	\$ 192,109.02	701	70190	70190001
F010001357	Lillie Frank Fitzgerald Scholarship Endowment	\$ 303,493.04	\$ 367,631.61	\$ -	\$ -	\$ 367,631.61	701	70117	70117001
F010001358	Gonzalez Family Endowment for the IEEE	\$ 15,000.00	\$ 17,557.65	\$ -	\$ -	\$ 17,557.65	701	70113	70113040
F010001359	The Bay Family Athletic Scholarship Endowment	\$ 125,234.64	\$ 141,054.85	\$ -	\$ -	\$ 141,054.85	701	70186	
F010001360	Gary Mathews Athletic Scholarship Endowment	\$ 125,254.87	\$ 131,536.04	\$ -	\$ -	\$ 131,536.04	701	70186	
F010001361	Michael & Rebecca Evans Athletic Scholarship Endow	\$ 27,500.00	\$ 30,840.84	\$ -	\$ -	\$ 30,840.84	701	70186	
F010001362	W. C. Keyt Athletic Scholarship Endowment	\$ 125,537.52	\$ 139,915.24	\$ -	\$ -	\$ 139,915.24	701	70186	
F010001363	Robert C & Judy R McMahan Athletic Endowment	\$ 125,086.98	\$ 141,280.77	\$ -	\$ -	\$ 141,280.77	701	70186	
F010001364	James Harlan Thomas Women's Soccer Endowment	\$ 100,636.94	\$ 103,588.39	\$ -	\$ -	\$ 103,588.39	701	70186	70186240
F010001365	Mary Ella Wallace Scholarship Endowment	\$ 1,154,287.51	\$ 1,270,971.38	\$ -	\$ -	\$ 1,270,971.38	701	70186	70186220
F010001366	Bryan Blalock Athletic Scholarship Endowment	\$ 364,800.00	\$ 406,873.15	\$ -	\$ -	\$ 406,873.15	701	70186	
F010001367	Hassell Scholarship Quasi-Endowment	\$ 47,361.42	\$ 52,629.75	\$ -	\$ -	\$ 52,629.75	701	70111	
F010001368	Patrick L./Deborah N. Martin Scholarship Endowment	\$ 40,000.00	\$ 45,490.52	\$ -	\$ -	\$ 45,490.52	701	70186	70186215
F010001369	William Lea McDonald, Jr. Scholarship Endowment	\$ 125,126.83	\$ 142,667.42	\$ -	\$ -	\$ 142,667.42	701	70186	
F010001370	Susan B. Devitt National Moot Court Award Endowmnt	\$ 35,006.06	\$ 38,591.66	\$ -	\$ -	\$ 38,591.66	701	70116	70116010
F010001371	W. Sherman Kouns Memorial Endowment	\$ 107,860.59	\$ 111,901.42	\$ -	\$ -	\$ 111,901.42	701	70110	70110016
F010001372	Nancy McClary & Lewis W. McAllister Endowment	\$ 24,827.02	\$ 28,278.18	\$ -	\$ -	\$ 28,278.18	701	70117	70117001
F010001373	Perry Scholarship Endowment	\$ 24,944.55	\$ 28,917.50	\$ -	\$ -	\$ 28,917.50	701	70114	70114025
F010001374	FMA of Greater Knoxville Fellowship Endowment	\$ 30,828.94	\$ 34,655.73	\$ -	\$ -	\$ 34,655.73	701	70114	70114025
F010001375	Bruce C. and Cleo G. Cox Scholarship Endowment	\$ 1,872,704.21	\$ 2,026,488.29	\$ -	\$ -	\$ 2,026,488.29	701	70111	70111025
F010001376	C. B. Harrison, Sr. Scholarship Endowment	\$ 24,000.00	\$ 27,066.90	\$ -	\$ -	\$ 27,066.90	701	70190	70190001
F010001377	Mr. and Mrs. Robert E. Butler Scholarship Endowment	\$ 125,182.65	\$ 129,580.31	\$ -	\$ -	\$ 129,580.31	701	70186	
F010001378	Spencer Brown Humphreys Scholarship Endowment	\$ 38,608.28	\$ 45,196.33	\$ -	\$ -	\$ 45,196.33	701	70186	
F010001379	John R./Charlotte H. Israel Scholarship Endowment	\$ 165,324.35	\$ 184,143.34	\$ -	\$ -	\$ 184,143.34	701	70186	
F010001380	Pratt Athletic Scholarship Endowment	\$ 125,324.35	\$ 139,581.22	\$ -	\$ -	\$ 139,581.22	701	70186	
F010001381	Richard Mark Foster Family Scholarship Endowment	\$ 125,324.35	\$ 137,830.86	\$ -	\$ -	\$ 137,830.86	701	70186	
F010001382	John E./Mary Poitevent Redwine Memorial Endowment	\$ 83,000.31	\$ 93,689.37	\$ -	\$ -	\$ 93,689.37	701	70113	
F010001383	Jack Brewer Athletic Scholarship Endowment	\$ 118,571.43	\$ 135,945.42	\$ -	\$ -	\$ 135,945.42	701	70186	
F010001384	Dr. J. Don Brock Engineering Endowment	\$ 596,078.25	\$ 685,573.96	\$ -	\$ -	\$ 685,573.96	701	70113	
F010001385	Forrest W. Lacey Scholarship Endowment	\$ 70,120.00	\$ 79,949.03	\$ -	\$ -	\$ 79,949.03	701	70116	70116010
F010001386	Fred Smith Vreeland Scholarship Endowment	\$ 26,109.97	\$ 38,663.71	\$ -	\$ -	\$ 38,663.71	701	70113	70113040
F010001387	Helen Bickford Vreeland Scholarship Endowment	\$ 26,109.96	\$ 38,663.70	\$ -	\$ -	\$ 38,663.70	701	70127	70127010
F010001388	Sam J. McAllester Athletic Scholarship Endowment	\$ 52,225.00	\$ 61,527.84	\$ -	\$ -	\$ 61,527.84	701	70186	
F010001389	Marilyn and Robert A. Jake Scholarship Endowment	\$ 78,561.58	\$ 88,384.48	\$ -	\$ -	\$ 88,384.48	701	70186	70186230
F010001390	William E. Mitchell, M.D. Memorial Endowment	\$ 21,746.30	\$ 24,263.91	\$ -	\$ -	\$ 24,263.91	701	70190	70190001
F010001391	Air Force ROTC Detachment 800 Alumni Assoc Endowmnt	\$ 39,584.51	\$ 45,253.18	\$ -	\$ -	\$ 45,253.18	701	70139	70139010
F010001392	Mark Lee McCormack Scholarship Endowment	\$ 32,021.00	\$ 35,616.41	\$ -	\$ -	\$ 35,616.41	701	70190	70190001
F010001394	Charles Weaver Memorial Scholarship Endowment	\$ 29,664.16	\$ 33,707.65	\$ -	\$ -	\$ 33,707.65	701	70113	70113040
F010001395	Kenneth E Boring Civil Engr Co-operative Endowment	\$ 250,000.00	\$ 286,514.68	\$ -	\$ -	\$ 286,514.68	701	70113	
F010001396	Tracy & Debbie Dobbs Athletic Scholarship Endowmnt	\$ 117,112.90	\$ 136,302.54	\$ -	\$ -	\$ 136,302.54	701	70186	
F010001397	Hassie Stiner Scholarship Endowment	\$ 84,272.00	\$ 97,147.39	\$ -	\$ -	\$ 97,147.39	701	70138	70138010
F010001399	Arthur and Nellie Hord Memorial Endowment	\$ 50,000.00	\$ 57,233.77	\$ -	\$ -	\$ 57,233.77	701	70190	70190001
F010001400	Montgomery-Howard Quasi-Endowment	\$ 29,280.00	\$ 29,628.87	\$ -	\$ -	\$ 29,628.87	701	70129	
F010001401	Julian and Virginia Harriss Scholarship Endowment	\$ 25,961.73	\$ 28,286.52	\$ -	\$ -	\$ 28,286.52	701	70129	70129005
F010001402	Templeton Athletic Scholarship Endowment	\$ 126,323.27	\$ 148,616.55	\$ -	\$ -	\$ 148,616.55	701	70186	
F010001403	W. W. & Lucille D. Kennerly Scholarship Endowment	\$ 49,325.92	\$ 55,178.81	\$ -	\$ -	\$ 55,178.81	701	70116	70116010
F010001404	Kent Withers, Jr. Golf Scholarship Endowment	\$ 140,025.00	\$ 153,237.38	\$ -	\$ -	\$ 153,237.38	701	70186	70186025
F010001405	Moore Athletic Scholarship Endowment	\$ 124,396.19	\$ 143,647.78	\$ -	\$ -	\$ 143,647.78	701	70186	
F010001406	Forrest L. Preston Athletic Scholarship Endowment	\$ 50,000.00	\$ 55,837.49	\$ -	\$ -	\$ 55,837.49	701	70186	
F010001407	William H Suddarth Athletic Scholarship Endowment	\$ 140,411.83	\$ 160,075.41	\$ -	\$ -	\$ 160,075.41	701	70186	
F010001408	Schaefer Family Athletic Scholarship Endowment	\$ 125,273.27	\$ 139,246.49	\$ -	\$ -	\$ 139,246.49	701	70186	
F010001409	Colonel John Wallace Page Quasi-Endowment	\$ 25,000.00	\$ 26,160.98	\$ -	\$ -	\$ 26,160.98	701	70114	
F010001410	Knoxville Garden Club/Emily Bruner Endowment	\$ 44,620.00	\$ 50,281.60	\$ -	\$ -	\$ 50,281.60	701	70111	70111045
F010001411	Mary Lu Bodkin Parks/Robert G. Parks, Jr. Endowment	\$ 272,133.64	\$ 307,930.66	\$ -	\$ -	\$ 307,930.66	701	70114	70114040
F010001412	Paine Scholarship Endowment	\$ 62,524.37	\$ 70,621.91	\$ -	\$ -	\$ 70,621.91	701	70117	70117001
F010001413	Judy Cowan Women's Athletic Scholarship Endowment	\$ 100,000.00	\$ 109,702.49	\$ -	\$ -	\$ 109,702.49	701	70186	70186200
F010001414	The Viar Family Athletic Scholarship Endowment	\$ 130,273.27	\$ 150,009.24	\$ -	\$ -	\$ 150,009.24	701	70186	
F010001415	The Ray Family Athletic Scholarship Endowment	\$ 233,273.27	\$ 260,702.45	\$ -	\$ -	\$ 260,702.45	701	70186	
F010001416	Carolyn C/Larry G Templeton Scholarship Endowment	\$ 20,116.60	\$ 23,903.49	\$ -	\$ -	\$ 23,903.49	701	70186	70186240
F010001417	Sam Burge Nursing Scholarship Endowment	\$ 10,000.00	\$ 17,457.76	\$ -	\$ -	\$ 17,457.76	701	70130	
F010001418	Judith D. Webster Library Quasi-Endowment	\$ 30,536.00	\$ 34,215.02	\$ -	\$ -	\$ 34,215.02	701	70160	70160010
F010001419	Gary and Joretta Schneider Scholarship Endowment	\$ 26,325.00	\$ 31,818.87	\$ -	\$ -	\$ 31,818.87	701	70111	
F010001420	Harlan D & Luella C. Mills Scholarship Endowment	\$ 84,688.24	\$ 92,887.52	\$ -	\$ -	\$ 92,887.52	701	70113	70113040
F010001421	W. Allen Separk Professorship of Law Endowment	\$ 436,414.12	\$ 497,314.45	\$ -	\$ -	\$ 497,314.45	701	70116	70116010
F010001422	George Sampson Family Scholarship Endowment	\$ 321,692.14	\$ 357,062.43	\$ -	\$ -	\$ 357,062.43	701	70186	
F010001424	John W. Campbell & Cecil M. Campbell Endowment	\$ 38,440.00	\$ 42,192.96	\$ -	\$ -	\$ 42,192.96	701	70114	70114005
F010001426	Rody Thompson Scholarship Endowment	\$ 30,188.17	\$ 34,389.06	\$ -	\$ -	\$ 34,389.06	701	70140	70140010
F010001427	Susan Dillard Executive in Residence Endowment	\$ 84,833.68	\$ 96,382.84	\$ -	\$ -	\$ 96,382.84	701	70117	70117040
F010001428	D.Frank Holtman Microbiology Scholarship Endowment	\$ 44,895.93	\$ 51,217.25	\$ -	\$ -	\$ 51,217.25	701	70110	70110012
F010001429	Dr. Barbara M. Reid Minority Fellowship Endowment	\$ 20,422.95	\$ 23,811.06	\$ -	\$ -	\$ 23,811.06	701	70130	
F010001430	Judge Carey E. Garrett Scholarship Endowment	\$ 45,000.00	\$ 50,543.31	\$ -	\$ -	\$ 50,543.31	701	70140	70140010
F010001431	Alcoa Way Optimist Club Scholarship Endowment	\$ 38,700.00	\$ 44,232.28	\$ -	\$ -	\$ 44,232.28	701	70190	70190001
F010001432	College of Architecture and Design Endowment	\$ 167,002.03	\$ 199,580.97	\$ -	\$ -	\$ 199,580.97	701	70127	70127001

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
F010001433	Law Class of 1999 Scholarship Endowment	\$ 16,075.00	\$ 18,481.00	\$ -	\$ -	\$ 18,481.00	701	70116	70116010
F010001434	Nancy Gore Hunger Endowment	\$ 21,187.09	\$ 24,318.76	\$ -	\$ -	\$ 24,318.76	701	70110	70110011
F010001435	Engage Enrichment Endowment	\$ 465,351.34	\$ 532,850.63	\$ -	\$ -	\$ 532,850.63	701	70113	
F010001436	Christopher Grabenstein Advertising Endowment	\$ 35,723.47	\$ 39,068.20	\$ -	\$ -	\$ 39,068.20	701	70129	70129005
F010001437	Dorothy Dring Smutz Scholarship Endowment	\$ 24,232.81	\$ 26,957.63	\$ -	\$ -	\$ 26,957.63	701	70154	70154001
F010001438	Woolf McClane Bright Allen Carpenter Prof Endowmnt	\$ 328,979.35	\$ 380,299.96	\$ -	\$ -	\$ 380,299.96	701	70116	70116010
F010001439	Pi Beta Phi Childrens/Young Adult Lit En	\$ 34,890.01	\$ 39,176.87	\$ -	\$ -	\$ 39,176.87	701	70117	70117055
F010001440	Edith Smith Stevens Quasi-Endowment	\$ 11,571.12	\$ 12,453.12	\$ -	\$ -	\$ 12,453.12	701	70117	70117001
F010001441	Walter Lee & Mary Morris Family Endowment	\$ 41,534.79	\$ 45,596.67	\$ -	\$ -	\$ 45,596.67	701	70186	
F010001442	The Smolik Family Athletic Scholarship Endowment	\$ 30,146.52	\$ 32,257.50	\$ -	\$ -	\$ 32,257.50	701	70186	70186215
F010001443	Joel A. Katz Professorship Endowment	\$ 347,247.83	\$ 393,428.67	\$ -	\$ -	\$ 393,428.67	701	70116	70116010
F010001444	David C. Allen Graduate Scholarship Endowment	\$ 212,400.00	\$ 243,263.19	\$ -	\$ -	\$ 243,263.19	701	70186	70186001
F010001445	Mildred H. Haines/William E. Morris Library Endow	\$ 255,679.44	\$ 284,847.18	\$ -	\$ -	\$ 284,847.18	701	70160	70160010
F010001446	George E./Alice H. Harrison Scholarship Endowment	\$ 347,438.20	\$ 374,338.37	\$ -	\$ -	\$ 374,338.37	701	70190	70190001
F010001447	Charles Bryan Blalock Memorial Scholarship Endowmnt	\$ 35,750.00	\$ 39,846.65	\$ -	\$ -	\$ 39,846.65	701	70113	70113030
F010001448	Margaret Heins Laning/Jack Laning Nursing Endowmnt	\$ 25,000.32	\$ 28,642.16	\$ -	\$ -	\$ 28,642.16	701	70130	
F010001449	Jerry H. Whitener Scholarship Endowment	\$ 52,639.54	\$ 57,320.61	\$ -	\$ -	\$ 57,320.61	701	70129	
F010001450	Bobby Beard Scholarship Endowment in Marketing	\$ 71,226.17	\$ 82,218.59	\$ -	\$ -	\$ 82,218.59	701	70114	70114040
F010001451	Alton E. Blakley, Jr. Scholarship Endowment	\$ 125,264.29	\$ 149,597.93	\$ -	\$ -	\$ 149,597.93	701	70186	
F010001452	Lloyd Duff Warren Livestock Judging Team Endowment	\$ 181,429.91	\$ 215,485.36	\$ -	\$ -	\$ 215,485.36	701	70111	70111025
F010001453	Warren Slagle Accounting Day Endowment	\$ 219,563.60	\$ 233,871.15	\$ -	\$ -	\$ 233,871.15	701	70114	70114005
F010001454	Lojac Athletic Scholarship Endowment	\$ 125,000.00	\$ 136,401.11	\$ -	\$ -	\$ 136,401.11	701	70186	
F010001455	Millard L. Myers Scholarship Endowment	\$ 49,008.31	\$ 51,954.16	\$ -	\$ -	\$ 51,954.16	701	70113	
F010001456	Phillip Fulmer Scholarship Quasi-Endowment	\$ 59,140.00	\$ 57,228.11	\$ -	\$ -	\$ 57,228.11	701	70186	
F010001457	Social Work Quasi-Endowment	\$ 18,825.00	\$ 18,619.16	\$ -	\$ -	\$ 18,619.16	701	70140	70140010
F010001458	William W. Aydelott Memorial Scholarship Endowment	\$ 18,613.36	\$ 20,872.69	\$ -	\$ -	\$ 20,872.69	701	70113	70113030
F010001459	William J. and Lucille Field Award Endowment	\$ 106,369.79	\$ 116,467.50	\$ -	\$ -	\$ 116,467.50	701	70117	70117042
F010001460	J. Cary Brossman Memorial Scholarship Endowment	\$ 28,795.92	\$ 32,071.24	\$ -	\$ -	\$ 32,071.24	701	70127	70127010
F010001461	Michelle & Kevin Clayton MBA Fellowship Endowment	\$ 25,629.09	\$ 29,793.31	\$ -	\$ -	\$ 29,793.31	701	70114	70114025
F010001462	Joan and Neal Allen Scholarship Endowment	\$ 868,441.73	\$ 942,210.28	\$ -	\$ -	\$ 942,210.28	701	70190	70190001
F010001463	Russell N./Bobbie J. Bull Scholarship Endowment	\$ 17,800.78	\$ 20,579.98	\$ -	\$ -	\$ 20,579.98	701	70111	70111033
F010001464	Nashville Area Home Economics Scholarship Endowmnt	\$ 54,686.39	\$ 60,114.36	\$ -	\$ -	\$ 60,114.36	701	70117	70117001
F010001465	Ernest F. Felice/Alan C. Davido Scholarship Endow	\$ 15,079.09	\$ 16,862.52	\$ -	\$ -	\$ 16,862.52	701	70190	70190001
F010001466	Herbert G./Lilian C. Duggan Scholarship Endowment	\$ 2,064,845.36	\$ 2,235,702.34	\$ -	\$ -	\$ 2,235,702.34	701	70113	
F010001467	Howard & Ruby Wilkerson College of Ag Endowment	\$ 1,734,045.75	\$ 1,950,355.10	\$ -	\$ -	\$ 1,950,355.10	701	70111	
F010001468	J. Harrison/Robbie C. Livingston Professor Endowmnt	\$ 285,185.00	\$ 302,161.19	\$ -	\$ -	\$ 302,161.19	701	70110	70110038
F010001469	Franz/Myers Family Library Endowment	\$ 115,906.11	\$ 146,271.68	\$ -	\$ -	\$ 146,271.68	701	70160	70160010
F010001470	Bruce Painter/Eva Woody Seaton Fellowship Endowmnt	\$ 423,324.82	\$ 548,928.14	\$ -	\$ -	\$ 548,928.14	701	70101	70101034
F010001471	Chris Abbey Women's Athletics Scholarship Endowmnt	\$ 26,678.93	\$ 30,960.89	\$ -	\$ -	\$ 30,960.89	701	70186	70186200
F010001472	Knoxville Neonatal Associates Nursing Endowment	\$ 25,740.08	\$ 30,118.82	\$ -	\$ -	\$ 30,118.82	701	70130	
F010001473	Jerry Coker Jazz Scholarship Endowment	\$ 54,584.02	\$ 60,462.45	\$ -	\$ -	\$ 60,462.45	701	70154	70154001
F010001474	Dura-Line Corporation Athletic Scholarship Endowmnt	\$ 60,000.00	\$ 69,989.09	\$ -	\$ -	\$ 69,989.09	701	70186	
F010001475	United Rentals Athletic Scholarship Endowment	\$ 15,000.00	\$ 16,043.18	\$ -	\$ -	\$ 16,043.18	701	70186	
F010001476	Cokkinias Graduate Fellowship Endowment	\$ 39,820.19	\$ 46,406.67	\$ -	\$ -	\$ 46,406.67	701	70110	70110011
F010001477	Mary Louise Henbest Memorial Quasi-Endowment	\$ 50,025.00	\$ 47,706.65	\$ -	\$ -	\$ 47,706.65	701	70110	70110028
F010001478	James and Catherine Ralston Family Endowment	\$ 226,780.00	\$ 240,594.73	\$ -	\$ -	\$ 240,594.73	701	70110	70110038
F010001479	Robert E. Dowden Scholarship Endowment	\$ 15,444.09	\$ 17,331.64	\$ -	\$ -	\$ 17,331.64	701	70190	70190001
F010001480	Gladys A. Million Scholarship Endowment	\$ 108,392.64	\$ 115,383.03	\$ -	\$ -	\$ 115,383.03	701	70117	70117001
F010001481	Martin T. Katzman Family Endowment	\$ 20,628.66	\$ 22,806.86	\$ -	\$ -	\$ 22,806.86	701	70110	70110040
F010001482	Ula Love Doughty Theatre Endowment	\$ 401,708.78	\$ 416,230.85	\$ -	\$ -	\$ 416,230.85	701	70110	70110078
F010001483	Paul J. Pinckney Scholarship Endowment	\$ 91,115.01	\$ 104,671.05	\$ -	\$ -	\$ 104,671.05	701	70110	70110048
F010001484	George & Nancy Killebrew Scholarship Endowment	\$ 50,767.09	\$ 53,622.28	\$ -	\$ -	\$ 53,622.28	701	70186	
F010001485	Institute of Geotechnology Endowment	\$ 25,024.50	\$ 27,065.68	\$ -	\$ -	\$ 27,065.68	701	70113	70113030
F010001486	Louis Green Athletic Scholarship Endowment	\$ 150,000.00	\$ 168,761.38	\$ -	\$ -	\$ 168,761.38	701	70186	
F010001487	M. Stephen/Chris M. Brandon Scholarship Endowment	\$ 134,405.27	\$ 152,885.92	\$ -	\$ -	\$ 152,885.92	701	70186	
F010001488	Torchbearer 2000 Scholarship Endowment	\$ 775,357.31	\$ 883,958.32	\$ -	\$ -	\$ 883,958.32	701	70190	70190001
F010001489	G. Samuel and Betty P. Hurst Scholarship Endowment	\$ 24,650.00	\$ 27,618.46	\$ -	\$ -	\$ 27,618.46	701	70110	70110060
F010001490	Dorothy and Rufus Ritchie Scholarship Endowment	\$ 91,591.50	\$ 118,943.04	\$ -	\$ -	\$ 118,943.04	701	70110	70110060
F010001491	Kim J. and Richard D. Fletcher Business Endowment	\$ 45,326.78	\$ 49,176.93	\$ -	\$ -	\$ 49,176.93	701	70114	
F010001492	Bearden Lions Club Endowment	\$ 489,518.24	\$ 525,792.28	\$ -	\$ -	\$ 525,792.28	701	70102	70102005
F010001494	Teresa Maples Melton Memorial Scholarship Endowmnt	\$ 15,005.00	\$ 16,190.67	\$ -	\$ -	\$ 16,190.67	701	70190	70190001
F010001495	Knowing Family Athletic Scholarship Endowment	\$ 158,500.00	\$ 185,799.27	\$ -	\$ -	\$ 185,799.27	701	70186	
F010001496	John Stokely Athletic Scholarship Endowment	\$ 25,000.00	\$ 27,760.07	\$ -	\$ -	\$ 27,760.07	701	70186	
F010001497	Elmer L. Stewart Law Quasi-Endowment	\$ 100,000.00	\$ 98,420.69	\$ -	\$ -	\$ 98,420.69	701	70116	70116010
F010001498	Clifton M. Jones Campus Leadership Quasi-Endowment	\$ 114,677.78	\$ 117,083.71	\$ -	\$ -	\$ 117,083.71	701	70102	70102005
F010001500	Troy C. Trotter Distinguished Lectureship Endowmnt	\$ 20,652.36	\$ 23,284.33	\$ -	\$ -	\$ 23,284.33	701	70113	70113020
F010001501	Volunteer of the Year Scholarship Endowment	\$ 41,479.02	\$ 46,503.31	\$ -	\$ -	\$ 46,503.31	701	70190	70190001
F010001502	David Smith Chambers Scholarship Endowment	\$ 867,050.00	\$ 970,340.20	\$ -	\$ -	\$ 970,340.20	701	70114	
F010001504	Partners In Sports Scholarship Endowment	\$ 531,509.36	\$ 601,259.54	\$ -	\$ -	\$ 601,259.54	701	70117	70117095
F010001505	Elizabeth Eichelbaum Fellowship Endowment	\$ 18,712.74	\$ 19,407.11	\$ -	\$ -	\$ 19,407.11	701	70117	70117001
F010001506	Paula Hicks Lemler Scholarship Endowment	\$ 20,302.06	\$ 22,211.35	\$ -	\$ -	\$ 22,211.35	701	70117	70117001
F010001507	The Ayres Athletic Scholarship Endowment	\$ 135,000.00	\$ 153,087.67	\$ -	\$ -	\$ 153,087.67	701	70186	
F010001508	Howard/Jeanette Hamilton Scholarship Endowment	\$ 17,159.11	\$ 19,072.49	\$ -	\$ -	\$ 19,072.49	701	70186	70186240
F010001509	Pharma Packing Solutions W Rowing Sch En	\$ 29,108.16	\$ 31,127.81	\$ -	\$ -	\$ 31,127.81	701	70186	70186235
F010001510	R.C. & Katherine Hoskins Scholarship Endowment	\$ 24,906.00	\$ 26,615.68	\$ -	\$ -	\$ 26,615.68	701	70186	

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
F010001511	McLaughlin Athletic Scholarship Endowment	\$ 92,900.62	\$ 113,358.40	\$ -	\$ -	\$ 113,358.40	701	70186	
F010001512	Joan and Tom Cronan Scholarship Endowment	\$ 89,573.49	\$ 99,327.76	\$ -	\$ -	\$ 99,327.76	701	70186	70186200
F010001513	Elvin E. Overton Law Quasi-Endowment	\$ 410,065.00	\$ 918,428.41	\$ -	\$ -	\$ 918,428.41	701	70116	70116010
F010001514	College of Law Professorship Quasi-Endowment	\$ 189,000.00	\$ 465,775.52	\$ -	\$ -	\$ 465,775.52	701	70116	70116010
F010001515	College of Law Faculty Quasi-Endowment	\$ 131,963.68	\$ 127,635.63	\$ -	\$ -	\$ 127,635.63	701	70116	70116010
F010001516	College Scholars Excellence Quasi-Endowment	\$ 60,600.00	\$ 63,603.32	\$ -	\$ -	\$ 63,603.32	701	70110	70110002
F010001517	Sociology Development Quasi-Endowment	\$ 56,546.00	\$ 59,796.83	\$ -	\$ -	\$ 59,796.83	701	70110	70110076
F010001518	Mary E. (Betty) Boling Quasi-Endowment	\$ 217,007.72	\$ 215,287.44	\$ -	\$ -	\$ 215,287.44	701	70154	70154001
F010001519	Clifton N. Foxworthy Graduate Fellowship Endowment	\$ 119,275.34	\$ 126,015.04	\$ -	\$ -	\$ 126,015.04	701	70117	70117001
F010001520	Mary Phipps Shepherd Graduate Fellowship Endowment	\$ 20,204.22	\$ 21,591.15	\$ -	\$ -	\$ 21,591.15	701	70101	70101034
F010001521	W. J. Julian Scholarship Endowment	\$ 65,183.88	\$ 69,896.87	\$ -	\$ -	\$ 69,896.87	701	70154	70154002
F010001522	Ken Duncan Nursing Scholarship Endowment	\$ 18,159.68	\$ 20,252.56	\$ -	\$ -	\$ 20,252.56	701	70130	
F010001523	James Robert Cox Endowment	\$ 1,232,203.72	\$ 1,259,998.67	\$ -	\$ -	\$ 1,259,998.67	701		
F010001524	Thomas C. Galligan, Sr. Scholarship Endowment	\$ 43,831.77	\$ 46,051.98	\$ -	\$ -	\$ 46,051.98	701	70116	70116010
F010001525	W. J. Julian Band Scholarship Endowment	\$ 249,236.52	\$ 251,311.40	\$ -	\$ -	\$ 251,311.40	701	70154	70154002
F010001526	Don Williams Scholarship Endowment	\$ 161,263.37	\$ 161,263.24	\$ 10,400.00	\$ -	\$ 171,663.24	701	70111	70111045
F010001527	Morton B. Icovie Memorial ENGAGE Endowment	\$ 27,000.00	\$ 30,403.59	\$ -	\$ -	\$ 30,403.59	701	70113	
F010001528	Acacia Fraternity/John L. Wooten, Jr. Endowment	\$ 20,795.06	\$ 22,244.65	\$ -	\$ -	\$ 22,244.65	701	70190	70190001
F010001529	Mrs. Ralston Matheny Endowment	\$ 101,305.00	\$ 106,543.91	\$ -	\$ -	\$ 106,543.91	701	70110	
F010001530	John H. Barrett Award Endowment	\$ 16,100.00	\$ 17,957.43	\$ -	\$ -	\$ 17,957.43	701	70110	70110052
F010001531	Joan E./Campbell Wallace, Jr. Scholarship Endowmnt	\$ 100,501.90	\$ 107,075.85	\$ -	\$ -	\$ 107,075.85	701	70186	70186210
F010001532	Bob & Holly McManus Athletic Scholarship Endowment	\$ 76,273.55	\$ 88,320.58	\$ -	\$ -	\$ 88,320.58	701	70186	
F010001533	Mary Lynn Glustoff Staff Award Endowment	\$ 27,430.86	\$ 30,564.54	\$ -	\$ -	\$ 30,564.54	701	70110	
F010001534	Flautt Family Athletic Scholarship Endowment	\$ 150,175.51	\$ 170,217.87	\$ -	\$ -	\$ 170,217.87	701	70186	
F010001535	William H. Cannon Athletic Scholarship Endowment	\$ 154,056.68	\$ 176,652.70	\$ -	\$ -	\$ 176,652.70	701	70186	
F010001536	Armstrong Relocation Athletic Scholarship Endowmnt	\$ 138,440.00	\$ 159,095.23	\$ -	\$ -	\$ 159,095.23	701	70186	
F010001537	The Smith Family Athletic Scholarship Endowment	\$ 366,002.07	\$ 404,842.70	\$ -	\$ -	\$ 404,842.70	701	70186	
F010001538	East Tennessee Nissan Athletic Scholarship Endowmt	\$ 135,000.00	\$ 149,274.55	\$ -	\$ -	\$ 149,274.55	701	70186	
F010001539	The CSW Doctoral Fellowship Endowment	\$ 37,658.96	\$ 43,128.08	\$ -	\$ -	\$ 43,128.08	701	70140	
F010001540	Bob Buchanan Athletic Scholarship Endowment	\$ 126,444.53	\$ 139,236.05	\$ -	\$ -	\$ 139,236.05	701	70186	
F010001541	Normandy Scholars Endowment	\$ 210,290.87	\$ 246,764.09	\$ -	\$ -	\$ 246,764.09	701	70110	70110002
F010001542	Kelly L. Fifer Scholarship Endowment	\$ 20,490.27	\$ 23,422.06	\$ -	\$ -	\$ 23,422.06	701	70186	70186200
F010001543	Sampson Enterprises Endowment	\$ 60,181.16	\$ 65,371.84	\$ -	\$ -	\$ 65,371.84	701	70114	
F010001544	Roland C. Van Dorselaer Scholarship Endowment	\$ 60,502.12	\$ 67,378.79	\$ -	\$ -	\$ 67,378.79	701	70114	70114001
F010001545	Condredge Holloway Athletic Scholarship Endowment	\$ 129,832.14	\$ 144,427.50	\$ -	\$ -	\$ 144,427.50	701	70186	
F010001546	Chemical Engineering Scholarship Quasi-Endowment	\$ 45,254.10	\$ 46,826.90	\$ -	\$ -	\$ 46,826.90	701	70113	70113020
F010001547	Lee/Sprouse Family Athletic Scholarship Endowment	\$ 173,205.52	\$ 197,426.41	\$ -	\$ -	\$ 197,426.41	701	70186	
F010001548	William B. Wilson Scholarship Endowment	\$ 254,616.56	\$ 260,426.28	\$ -	\$ -	\$ 260,426.28	701	70113	
F010001549	Mike Stone Scholarship Endowment	\$ 15,000.00	\$ 17,079.01	\$ -	\$ -	\$ 17,079.01	701		
F010001550	Dr. and Mrs. H. S. Hahn Scholarship Endowment	\$ 22,033.54	\$ 25,157.94	\$ -	\$ -	\$ 25,157.94	701	70186	70186210
F010001551	B.Landauer and A.Schmidt Quasi-Endowment	\$ 100,505.65	\$ 111,209.48	\$ -	\$ -	\$ 111,209.48	701	70101	70101134
F010001552	W. Harold (Harry) Row, Jr. Quasi-Endowment	\$ 80,787.25	\$ 85,820.03	\$ -	\$ -	\$ 85,820.03	701	70110	70110052
F010001553	Devault-Watts Women's Athletic Scholarship Endowmnt	\$ 37,082.00	\$ 41,089.03	\$ -	\$ -	\$ 41,089.03	701	70186	70186200
F010001554	Otis H. Stephens Fellowship Endowment	\$ 87,532.00	\$ 97,353.73	\$ -	\$ -	\$ 97,353.73	701	70110	70110064
F010001555	Robert E. Lee Torchbearer Scholarship Endowment	\$ 44,140.18	\$ 49,879.70	\$ -	\$ -	\$ 49,879.70	701	70190	70190001
F010001556	Political Science Graduate Student Award Endowment	\$ 36,838.56	\$ 41,431.69	\$ -	\$ -	\$ 41,431.69	701	70110	70110064
F010001557	Robert Bingham Edwards Athletic Scholarship Endow	\$ 250,000.00	\$ 292,085.48	\$ -	\$ -	\$ 292,085.48	701	70186	
F010001558	Donald E. Williams Coll of Educ Scholar Endowment	\$ 51,697.26	\$ 57,964.46	\$ -	\$ -	\$ 57,964.46	701	70117	70117001
F010001559	Donald E. Williams Agricultural Scholarship Endow	\$ 51,697.26	\$ 57,964.46	\$ -	\$ -	\$ 57,964.46	701	70111	
F010001560	Eugene and Mary Sue Akins Fellowship Endowment	\$ 30,615.49	\$ 36,216.57	\$ -	\$ -	\$ 36,216.57	701	70117	70117001
F010001561	John McNeil Family Athletic Scholarship Endowment	\$ 33,041.81	\$ 38,836.13	\$ -	\$ -	\$ 38,836.13	701	70186	
F010001562	Martha E. Rogers Memorial Dissertation Endowment	\$ 76,318.84	\$ 82,042.11	\$ -	\$ -	\$ 82,042.11	701	70130	
F010001563	SRR & Associates African American Sch En	\$ 21,272.86	\$ 23,834.76	\$ -	\$ -	\$ 23,834.76	701	70127	70127010
F010001564	Landauer/Schmidt Scholarship for Power Fwd Endowmt	\$ 123,861.51	\$ 150,432.98	\$ -	\$ -	\$ 150,432.98	701	70186	70186201
F010001565	Landauer/Schmidt Scholarship for Alt Pt Guard Endow	\$ 100,506.32	\$ 116,564.23	\$ -	\$ -	\$ 116,564.23	701	70186	70186201
F010001566	Landauer/Schmidt Women's Golf Scholarship Endowmt	\$ 100,506.32	\$ 116,564.23	\$ -	\$ -	\$ 116,564.23	701	70186	70186225
F010001567	Orin B. Graff and Erma G. Graff Endowment	\$ 777,393.47	\$ 985,174.92	\$ -	\$ -	\$ 985,174.92	701	70110	70110007
F010001568	R. T./Margaret Baker Crabtree Scholarships Endowmt	\$ 97,941.52	\$ 106,202.33	\$ -	\$ -	\$ 106,202.33	701	70111	
F010001569	UT Retirees Association Scholarship Endowment	\$ 63,229.57	\$ 70,653.67	\$ -	\$ -	\$ 70,653.67	701	70190	70190001
F010001570	Fred R. and Faye T. Langley Scholarship Endowment	\$ 142,000.00	\$ 158,464.98	\$ -	\$ -	\$ 158,464.98	701	70186	70186200
F010001571	Dr. and Mrs. A. H. Lancaster Library Endowment	\$ 104,910.60	\$ 113,759.22	\$ -	\$ -	\$ 113,759.22	701	70160	70160010
F010001572	Dr. & Mrs A.H. Lancaster Library Friends Endowment	\$ 100,485.86	\$ 108,961.27	\$ -	\$ -	\$ 108,961.27	701	70160	70160010
F010001573	Dr. & Mrs John Hajjar PEMBA Endowment	\$ 182,718.26	\$ 200,757.41	\$ -	\$ -	\$ 200,757.41	701	70114	70114008
F010001574	Harris M. Harton, Jr. Endowment	\$ 245,113.19	\$ 292,420.44	\$ -	\$ -	\$ 292,420.44	701	70190	70190001
F010001575	Clark M. Roberts Memorial Endowment	\$ 112,953.19	\$ 127,289.18	\$ -	\$ -	\$ 127,289.18	701	70190	70190001
F010001576	Kendall Family Scholar Endowmt	\$ 97,167.44	\$ 113,332.29	\$ -	\$ -	\$ 113,332.29	701	70186	
F010001577	Eunice Wylie Doty Endowment	\$ 43,160.23	\$ 47,447.95	\$ -	\$ -	\$ 47,447.95	701	70117	70117070
F010001578	Lyle M. and Marcella J. Flaskerud Endowment	\$ 175,969.03	\$ 228,292.31	\$ -	\$ -	\$ 228,292.31	701	70114	
F010001579	Rzezutko Family Scholarship Endowment	\$ 16,312.96	\$ 18,772.96	\$ -	\$ -	\$ 18,772.96	701	70186	70186200
F010001580	Paul and Beverly Castagna Professorship Endowment	\$ 500,000.00	\$ 542,172.20	\$ -	\$ -	\$ 542,172.20	701	70114	70114025
F010001581	Dr. & Mrs J.M. Stockman/S.S. Arnhart Endowment	\$ 104,443.86	\$ 120,559.77	\$ -	\$ -	\$ 120,559.77	701	70117	70117001
F010001582	Forestry Library Endowment	\$ 15,356.93	\$ 17,835.18	\$ -	\$ -	\$ 17,835.18	701	70111	70111042
F010001583	University Excellence Scholarship Endowment	\$ 150,164.20	\$ 167,905.17	\$ -	\$ -	\$ 167,905.17	701	70190	70190001
F010001584	Lindsay Young Law Professorships Endow	\$ 327,829.29	\$ 482,379.87	\$ -	\$ -	\$ 482,379.87	701	70116	70116010
F010001585	Great Smoky Mountains Regional Project Endowment	\$ 27,864.39	\$ 31,262.71	\$ -	\$ -	\$ 31,262.71	701	70160	70160010

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
F010001586	Otis H. and Mary T. Stephens Library Endowment	\$ 23,809.14	\$ 28,179.80	\$ -	\$ -	\$ 28,179.80	701	70160	70160010
F010001587	Dr. Howard R. & June H. Brown Scholarship Endowment	\$ 60,000.00	\$ 67,691.71	\$ -	\$ -	\$ 67,691.71	701	70186	
F010001588	Hattie Ogle McGriffin Scholarship Endowment	\$ 150,000.00	\$ 168,599.91	\$ -	\$ -	\$ 168,599.91	701	70186	
F010001589	William F. Fox Endowment	\$ 68,900.01	\$ 75,016.87	\$ -	\$ -	\$ 75,016.87	701	70114	70114090
F010001590	Federal Express Leadership Service Award Endowment	\$ 15,000.00	\$ 17,079.01	\$ -	\$ -	\$ 17,079.01	701	70114	70114060
F010001592	Gene & Becky Hartman Scholarship Endowment	\$ 155,000.00	\$ 181,573.49	\$ -	\$ -	\$ 181,573.49	701	70186	
F010001593	Alex A. Haught Memorial Scholarship Endowment	\$ 290,022.99	\$ 317,577.52	\$ -	\$ -	\$ 317,577.52	701	70190	70190001
F010001594	Mr.and Mrs Cecil E. Richards Scholarship Endowment	\$ 149,978.34	\$ 167,148.31	\$ -	\$ -	\$ 167,148.31	701	70186	
F010001595	Dr. Lora Bond Quasi-Endowment	\$ 124,078.01	\$ 137,271.95	\$ -	\$ -	\$ 137,271.95	701	70190	70190001
F010001597	Carol and Malcolm Bayless Endowment	\$ 152,700.00	\$ 173,196.05	\$ -	\$ -	\$ 173,196.05	701	70113	70113040
F010001598	Mark Griffin Scholarship Endowment	\$ 34,819.58	\$ 39,255.68	\$ -	\$ -	\$ 39,255.68	701	70186	
F010001599	Warren Wesley Kennerly Endowment	\$ 25,100.00	\$ 28,477.37	\$ -	\$ -	\$ 28,477.37	701	70116	70116010
F010001600	J. Milton Stockman Scholarship Endowment	\$ 85,683.44	\$ 97,135.03	\$ -	\$ -	\$ 97,135.03	701	70186	
F010001601	George Bitzas Scholarship Quasi-Endowment	\$ 61,882.00	\$ 66,298.00	\$ -	\$ -	\$ 66,298.00	701	70154	70154001
F010001603	Conner Family Scholarship Endowment	\$ 30,015.43	\$ 34,150.31	\$ -	\$ -	\$ 34,150.31	701	70186	
F010001604	Al and Diane Shiver Endowment	\$ 25,000.00	\$ 28,173.38	\$ -	\$ -	\$ 28,173.38	701	70186	
F010001605	Maddox Foundation Endowment	\$ 251,000.00	\$ 298,234.77	\$ -	\$ -	\$ 298,234.77	701	70186	
F010001606	Ned and Loran Matheny Endowment	\$ 16,424.40	\$ 18,839.50	\$ -	\$ -	\$ 18,839.50	701	70186	70186240
F010001607	Christopher J/Michelle R Gentry Endowment	\$ 35,173.61	\$ 43,062.66	\$ -	\$ -	\$ 43,062.66	701	70113	70113040
F010001608	Robert A. Burgin Scholarship Endowment	\$ 51,862.67	\$ 60,859.07	\$ -	\$ -	\$ 60,859.07	701	70114	70114045
F010001609	Charles A. Carpenter Family Scholarship Endowment	\$ 83,786.15	\$ 94,594.36	\$ -	\$ -	\$ 94,594.36	701	70186	70186001
F010001610	William E./Lucile Z. Gallaher Scholarship Endowmnt	\$ 150,388.13	\$ 170,524.77	\$ -	\$ -	\$ 170,524.77	701	70186	70186001
F010001611	Taylor Family Athletic Scholarship Endowment	\$ 105,958.85	\$ 113,477.60	\$ -	\$ -	\$ 113,477.60	701	70186	
F010001612	Nancy and David E. McKinney Endowment	\$ 19,177.30	\$ 22,180.68	\$ -	\$ -	\$ 22,180.68	701	70114	70114001
F010001613	Charles B. Garrison Fellowship Endowment	\$ 137,508.64	\$ 140,462.86	\$ -	\$ -	\$ 140,462.86	701	70114	70114020
F010001614	Janet Gochberg Memorial Endowment	\$ 115,493.06	\$ 132,694.33	\$ -	\$ -	\$ 132,694.33	701	70114	70114045
F010001615	Frances Huffman Smith Scholarship Endowment	\$ 62,362.24	\$ 70,493.42	\$ -	\$ -	\$ 70,493.42	701	70110	70110048
F010001616	Special Collections Library Endowment	\$ 216,810.60	\$ 242,602.83	\$ -	\$ -	\$ 242,602.83	701	70160	70160010
F010001618	Robert L./Velma LeBow Henry Scholarship Endowment	\$ 127,523.20	\$ 146,507.42	\$ -	\$ -	\$ 146,507.42	701	70113	
F010001619	Howard H. Baker, Jr. School Endowment	\$ 7,903,250.00	\$ 9,012,028.22	\$ -	\$ -	\$ 9,012,028.22	701	70101	70101030
F010001620	Thomas D. Dunlap Scholarship Endowment	\$ 7,414,936.10	\$ 8,883,951.08	\$ -	\$ -	\$ 8,883,951.08	701	70101	70101025
F010001621	Alberta Longmire Library Endowment	\$ 225,034.80	\$ 263,766.26	\$ -	\$ -	\$ 263,766.26	701	70160	70160010
F010001622	Alberta Longmire Home Econ Endowment	\$ 274,800.50	\$ 312,429.29	\$ -	\$ -	\$ 312,429.29	701	70117	70117001
F010001623	Todd Shelton Denson Memorial Endowment	\$ 63,867.56	\$ 72,553.93	\$ -	\$ -	\$ 72,553.93	701	70114	70114025
F010001624	Clinton and Eva Moore Endowment	\$ 26,088.59	\$ 30,630.88	\$ -	\$ -	\$ 30,630.88	701	70111	70111045
F010001625	William F. Hutson Quasi-Endowment	\$ 53,867.70	\$ 61,068.78	\$ -	\$ -	\$ 61,068.78	701	70110	70110012
F010001626	Sammie Lynn Puett Endowment	\$ 72,098.62	\$ 81,674.37	\$ -	\$ -	\$ 81,674.37	701	70129	70129005
F010001627	Mary Katherine Martin Memorial Endowment	\$ 27,118.52	\$ 31,513.63	\$ -	\$ -	\$ 31,513.63	701	70117	70117010
F010001628	Audrey A. Duncan/John H. Fisher Endowmnt	\$ 30,537.05	\$ 35,812.84	\$ -	\$ -	\$ 35,812.84	701	70160	70160010
F010001629	Harry Moskos Scholarship Endowment	\$ 25,000.00	\$ 29,709.59	\$ -	\$ -	\$ 29,709.59	701	70129	70129010
F010001630	McCarty Holsaple McCarty Endowment	\$ 115,785.77	\$ 132,488.32	\$ -	\$ -	\$ 132,488.32	701	70127	70127010
F010001631	John C. Parker, Sr. Memorial Endowment	\$ 36,168.33	\$ 41,488.51	\$ -	\$ -	\$ 41,488.51	701	70172	70172001
F010001632	James L. Clayton Center Endowment	\$ 1,168,743.79	\$ 1,350,760.63	\$ -	\$ -	\$ 1,350,760.63	701	70116	70116010
F010001633	Doyle Allen Fellowship Endowment	\$ 26,160.74	\$ 32,583.14	\$ -	\$ -	\$ 32,583.14	701	70110	
F010001634	Shuler Family Athletic Scholarship Endowment	\$ 110,151.02	\$ 121,644.66	\$ -	\$ -	\$ 121,644.66	701	70186	
F010001635	Beauchamp Brogan Law Professorship Endowment	\$ 107,000.00	\$ 124,492.37	\$ -	\$ -	\$ 124,492.37	701	70116	70116010
F010001636	Dale G. Cleaver Award Endowment	\$ 588,743.70	\$ 691,231.00	\$ -	\$ -	\$ 691,231.00	701	70110	70110007
F010001637	Robert Talley Physics Scholarship Endowment	\$ 373,546.37	\$ 414,268.63	\$ -	\$ -	\$ 414,268.63	701	70110	70110060
F010001638	Rinker Materials Company Scholarship Endowment	\$ 136,280.34	\$ 155,661.04	\$ -	\$ -	\$ 155,661.04	701	70186	
F010001639	David E Sharp-Home Federal Bank of Tenn Endowment	\$ 554,545.76	\$ 633,086.28	\$ -	\$ -	\$ 633,086.28	701	70114	70114025
F010001641	James L. and Anne Carden Wilbanks Endowment	\$ 36,972.50	\$ 42,547.32	\$ -	\$ -	\$ 42,547.32	701		
F010001643	Prof June Adamson Excell Scholarship End	\$ 22,068.19	\$ 24,945.72	\$ -	\$ -	\$ 24,945.72	701	70129	70129001
F010001644	Marion S. Griffin Scholarship Endowment	\$ 39,630.00	\$ 48,279.75	\$ -	\$ -	\$ 48,279.75	701	70116	70116010
F010001645	Brady & Horne Athletic Scholarship Endowment	\$ 80,000.00	\$ 84,306.49	\$ -	\$ -	\$ 84,306.49	701	70186	
F010001646	King/Judy Rogers TN Excell Sch Endowment	\$ 225,297.92	\$ 267,878.31	\$ -	\$ -	\$ 267,878.31	701	70114	70114016
F010001647	Sendele Family Athletic Scholarship Endowment	\$ 214,661.08	\$ 242,306.53	\$ -	\$ -	\$ 242,306.53	701	70186	
F010001648	Jabbour Family Athletic Scholarship Endowment	\$ 90,514.96	\$ 106,404.51	\$ -	\$ -	\$ 106,404.51	701	70186	
F010001649	Joan W. and Neal M. Allen Scholarship Endowment	\$ 80,000.00	\$ 91,378.00	\$ -	\$ -	\$ 91,378.00	701	70186	70186200
F010001650	Masengill Family Scholarship Endowment	\$ 34,627.58	\$ 39,334.92	\$ -	\$ -	\$ 39,334.92	701	70190	70190001
F010001652	Vaughn/Alene Blalock Grad Award Endow	\$ 84,029.19	\$ 99,271.10	\$ -	\$ -	\$ 99,271.10	701	70113	70113040
F010001653	Holly Warlick Women's Basketball Scholarship Endow	\$ 57,861.56	\$ 68,176.26	\$ -	\$ -	\$ 68,176.26	701	70186	70186201
F010001654	Elise M. Morvant Scholarship Endowment	\$ 95,000.00	\$ 110,165.98	\$ -	\$ -	\$ 110,165.98	701	70186	70186200
F010001655	Art Stoinitz Distinguished Prof in Law Endowment	\$ 104,317.96	\$ 138,404.48	\$ -	\$ -	\$ 138,404.48	701	70116	70116010
F010001656	Polly Prosser Dodson Scholarship Endowment	\$ 52,697.38	\$ 64,179.91	\$ -	\$ -	\$ 64,179.91	701	70190	70190001
F010001657	Letterman's Wall of Fame Quasi-Endowment	\$ 50,839.90	\$ 64,082.94	\$ -	\$ -	\$ 64,082.94	701	70186	
F010001658	Richard A. Hodge Athletic Scholars Quasi-Endowment	\$ 26,443.00	\$ 33,636.27	\$ -	\$ -	\$ 33,636.27	701	70186	
F010001659	Baseball Quasi-Endowment	\$ 33,814.24	\$ 43,158.66	\$ -	\$ -	\$ 43,158.66	701	70186	70186015
F010001660	George R. Woodruff Scholarship Quasi-Endowment	\$ 18,500.00	\$ 23,395.76	\$ -	\$ -	\$ 23,395.76	701	70186	
F010001661	Westfall-Ellis Library Quasi-Endowment	\$ 40,000.00	\$ 52,368.53	\$ -	\$ -	\$ 52,368.53	701	70160	70160010
F010001662	Paul H. Bergeron Quasi-Endowment	\$ 36,818.61	\$ 45,479.91	\$ -	\$ -	\$ 45,479.91	701	70110	70110048
F010001663	Fowler Marion Physics Quasi-Endowment	\$ 25,000.00	\$ 32,815.78	\$ -	\$ -	\$ 32,815.78	701	70110	70110060
F010001664	Oscar Roy Ashley Fellowship Quasi-Endowment	\$ 344,001.69	\$ 460,360.76	\$ -	\$ -	\$ 460,360.76	701	70101	70101030
F010001665	Maralee Garland Fellowship Quasi-Endowment	\$ 82,571.65	\$ 104,864.36	\$ -	\$ -	\$ 104,864.36	701	70117	70117001
F010001666	Eloise and George Eckler Quasi-Endowment	\$ 47,167.90	\$ 57,896.47	\$ -	\$ -	\$ 57,896.47	701	70117	70117001
F010001667	Hobart/Gertrude Hooser Quasi-Endowment	\$ 479,805.08	\$ 545,006.15	\$ -	\$ -	\$ 545,006.15	701	70190	70190001

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
F010001668	Julian Blackshear Scholarship Endowment	\$ 182,485.23	\$ 205,599.59	\$ -	\$ -	\$ 205,599.59	701	70116	70116010
F010001669	James C. Ruth/Gaylon Burkhardt Endowment	\$ 30,262.55	\$ 33,971.60	\$ -	\$ -	\$ 33,971.60	701	70186	70186001
F010001672	Jerry W. Ogle Scholarship Endowment	\$ 123,436.92	\$ 132,218.92	\$ -	\$ -	\$ 132,218.92	701	70186	
F010001673	William F. Andrews Scholarship Endowment	\$ 27,500.00	\$ 35,706.97	\$ -	\$ -	\$ 35,706.97	701	70186	
F010001674	Lilly Cantrell Memorial Endowment	\$ 74,099.90	\$ 88,224.64	\$ -	\$ -	\$ 88,224.64	701	70117	70117012
F010001675	Al Schmied Memorial Prize Endowment	\$ 137,040.64	\$ 154,803.39	\$ -	\$ -	\$ 154,803.39	701	70154	70154001
F010001676	J.W. Brakebill/J.R. Adams Quasi-Endowment	\$ 100,905.76	\$ 108,661.39	\$ -	\$ -	\$ 108,661.39	701	70180	
F010001677	Law Class of 2002 Scholarship Endowment	\$ 18,995.98	\$ 20,535.76	\$ -	\$ -	\$ 20,535.76	701	70116	70116010
F010001678	Hoyal Fields Johnson Athletic Scholarship Endowmt	\$ 175,146.81	\$ 204,925.50	\$ -	\$ -	\$ 204,925.50	701	70186	
F010001679	Johnson Family Engineering Scholarship Endowment	\$ 62,500.00	\$ 73,630.04	\$ -	\$ -	\$ 73,630.04	701	70113	
F010001680	McKamey Engineering Endowment	\$ 319,079.10	\$ 395,298.93	\$ -	\$ -	\$ 395,298.93	701	70113	
F010001681	McKamey Engineering Professorship Endowment	\$ 34,054.49	\$ 44,583.70	\$ -	\$ -	\$ 44,583.70	701	70113	
F010001682	McKamey Business Scholarship Endowment	\$ 34,054.49	\$ 44,583.70	\$ -	\$ -	\$ 44,583.70	701	70114	
F010001683	McKamey Business Professorship Endowment	\$ 46,374.67	\$ 58,560.30	\$ -	\$ -	\$ 58,560.30	701	70114	
F010001684	McKamey Humanities Library Endowment	\$ 45,406.02	\$ 59,444.97	\$ -	\$ -	\$ 59,444.97	701	70160	70160010
F010001685	McKamey Band Endowment	\$ 22,702.99	\$ 29,722.46	\$ -	\$ -	\$ 29,722.46	701	70154	70154002
F010001686	McKamey Athletic Endowment	\$ 22,702.99	\$ 29,722.46	\$ -	\$ -	\$ 29,722.46	701	70186	
F010001687	Library Technology Fund Endowment	\$ 26,727.00	\$ 34,409.68	\$ -	\$ -	\$ 34,409.68	701	70160	70160010
F010001688	Judge Shirley Underwood Scholarship Endowment	\$ 297,764.16	\$ 385,648.63	\$ -	\$ -	\$ 385,648.63	701	70116	70116010
F010001689	Flickinger Family Scholarship Endowment	\$ 199,137.31	\$ 228,594.97	\$ -	\$ -	\$ 228,594.97	701	70186	
F010001690	Violet C. and James M. Blake Endowment	\$ 26,465.43	\$ 35,377.33	\$ -	\$ -	\$ 35,377.33	701	70160	70160010
F010001691	K Killebrew Early Scholarship Endowment	\$ 130,502.12	\$ 174,756.08	\$ -	\$ -	\$ 174,756.08	701	70111	70111005
F010001692	Gustave H. Granadia Music Endowment	\$ 117,023.54	\$ 158,002.14	\$ -	\$ -	\$ 158,002.14	701	70154	70154001
F010001693	R. Bruce Shipley Memorial Endowment	\$ 100,323.87	\$ 134,624.38	\$ -	\$ -	\$ 134,624.38	701	70160	70160010
F010001694	Alvin and Sally Beaman UTK Endowment	\$ 2,540,956.09	\$ 3,409,693.05	\$ -	\$ -	\$ 3,409,693.05	701		
F010001695	Fred P. and Helen Schiel Endowment	\$ 219,773.05	\$ 279,095.80	\$ -	\$ -	\$ 279,095.80	701	70111	70111042
F010001696	John and Leolia Newman Scholarship Endowment	\$ 15,000.00	\$ 19,049.70	\$ -	\$ -	\$ 19,049.70	701	70117	70117001
F010001697	Hazel Taylor and Robert G. F. Spitze Endowment	\$ 191,477.37	\$ 226,456.44	\$ -	\$ -	\$ 226,456.44	701	70117	70117001
F010001698	William Bugg Scholarship Endowment	\$ 25,180.29	\$ 28,985.31	\$ -	\$ -	\$ 28,985.31	701	70110	70110060
F010001699	Eph C. Gose Agricultural Engineering Endowment	\$ 259,787.51	\$ 299,073.34	\$ -	\$ -	\$ 299,073.34	701	70111	70111015
F010001700	Dale and Alberta Lowe Wantling Endowment	\$ 67,879.02	\$ 78,136.28	\$ -	\$ -	\$ 78,136.28	701	70117	70117001
F010001701	History Department Enrichment Quasi-Endowment	\$ 76,790.01	\$ 88,080.69	\$ -	\$ -	\$ 88,080.69	701	70110	70110048
F010001702	Reba and Lee Absher Library Endowment	\$ 255,161.16	\$ 306,137.48	\$ -	\$ -	\$ 306,137.48	701	70160	70160010
F010001703	Mr. and Mrs Lytle A. Absher Library Endowment	\$ 13,934.22	\$ 17,111.33	\$ -	\$ -	\$ 17,111.33	701	70160	70160010
F010001704	James W. Robinson Scholarship Endowment	\$ 25,741.33	\$ 29,403.47	\$ -	\$ -	\$ 29,403.47	701	70186	
F010001705	Margaret Graeme Canning Library Endowment	\$ 309,348.25	\$ 356,093.24	\$ -	\$ -	\$ 356,093.24	701	70160	70160010
F010001707	Adrian Barry Meyers Library Quasi-Endowment	\$ 170,830.07	\$ 194,577.35	\$ -	\$ -	\$ 194,577.35	701	70160	70160010
F010001708	IVC Forums Quasi-Endowment	\$ 1,466,000.00	\$ 1,667,109.59	\$ -	\$ -	\$ 1,667,109.59	701	70114	70114045
F010001710	Bonnie P. Blackburn Scholarship Endowment	\$ 225,120.52	\$ 253,945.87	\$ -	\$ -	\$ 253,945.87	701	70186	70186200
F010001711	Bonnie P. Blackburn Quasi-Endowment	\$ 171,091.84	\$ 192,927.11	\$ -	\$ -	\$ 192,927.11	701	70186	70186225
F010001712	Carolyn W. Fite Library Quasi-Endowment	\$ 35,000.00	\$ 39,323.37	\$ -	\$ -	\$ 39,323.37	701	70160	70160010
F010001713	Educators Hall of Honor Endowment	\$ 152,638.42	\$ 166,791.80	\$ -	\$ -	\$ 166,791.80	701	70117	70117001
F010001714	Dr. Kelly Leiter Scholarship Endowment	\$ 36,339.60	\$ 40,624.66	\$ -	\$ -	\$ 40,624.66	701	70129	70129010
F010001715	Kurt J. Keller Memorial Scholarship Endowment	\$ 25,000.00	\$ 29,081.91	\$ -	\$ -	\$ 29,081.91	701	70127	70127010
F010001716	Thomas S. Smith Scholarship Endowment	\$ 45,071.51	\$ 50,738.62	\$ -	\$ -	\$ 50,738.62	701	70114	70114025
F010001717	Clyde/Laura Taylor Scholarship Endowment	\$ 299,691.88	\$ 327,827.74	\$ -	\$ -	\$ 327,827.74	701	70111	701110105
F010001718	George D. Hall Scholarship Endowment	\$ 83,366.99	\$ 96,178.44	\$ -	\$ -	\$ 96,178.44	701	70116	70116010
F010001719	Dr. Ed N. Duncan Scholarship Endowment	\$ 25,158.65	\$ 28,529.29	\$ -	\$ -	\$ 28,529.29	701	70186	
F010001720	Dorothy Q. Petrone Endowment	\$ 50,000.00	\$ 54,760.70	\$ -	\$ -	\$ 54,760.70	701	70117	70117055
F010001721	Dorothy (Dottie) J. Sanders Endowment	\$ 65,477.94	\$ 75,830.18	\$ -	\$ -	\$ 75,830.18	701	70190	70190001
F010001722	Josiah WT/Saralee C Stout Scholarship Endowment	\$ 125,937.41	\$ 145,064.19	\$ -	\$ -	\$ 145,064.19	701	70116	70116010
F010001723	Hugh/Margaret Crowe Library Quasi-Endowment	\$ 105,247.95	\$ 124,133.96	\$ -	\$ -	\$ 124,133.96	701	70160	70160010
F010001724	Cullom Family Athletic Scholarship Endowment	\$ 54,633.83	\$ 62,931.36	\$ -	\$ -	\$ 62,931.36	701	70186	
F010001725	Anthony T. Balchunas Memorial Endowment	\$ 29,431.62	\$ 33,049.86	\$ -	\$ -	\$ 33,049.86	701	70110	70110024
F010001726	J.T. and Mamie Hassell Scholarship Endowment	\$ 30,093.55	\$ 34,582.70	\$ -	\$ -	\$ 34,582.70	701	70114	70114016
F010001727	College of Comm/Info Dean's Excellence Endowment	\$ 169,632.91	\$ 188,473.30	\$ -	\$ -	\$ 188,473.30	701	70129	70129001
F010001728	Edwin C. Huster, Jr. Scholarship Endowment	\$ 138,335.00	\$ 158,959.36	\$ -	\$ -	\$ 158,959.36	701	70186	
F010001729	Martha W. King Scholarship Endowment	\$ 45,799.25	\$ 52,917.83	\$ -	\$ -	\$ 52,917.83	701	70114	70114001
F010001730	Jeffrey Hagood Scholarship Endowment	\$ 25,066.07	\$ 27,653.23	\$ -	\$ -	\$ 27,653.23	701	70186	70186001
F010001731	Dr. & Mrs Lee Alton Absher Undergraduate Endowment	\$ 67,000.00	\$ 77,413.82	\$ -	\$ -	\$ 77,413.82	701		
F010001732	Ronald Nutt Family Scholarship Endowment	\$ 50,000.00	\$ 76,037.32	\$ -	\$ -	\$ 76,037.32	701	70113	
F010001733	Helen I. Jubin Engineering Fellowship Quasi-Endow	\$ 216,000.00	\$ 249,181.13	\$ -	\$ -	\$ 249,181.13	701	70113	
F010001734	Marth W. King Athletic Scholarship Quasi-Endowment	\$ 45,799.25	\$ 52,917.83	\$ -	\$ -	\$ 52,917.83	701		
F010001735	Helen B. Watson Library Quasi-Endowment	\$ 49,300.00	\$ 56,962.71	\$ -	\$ -	\$ 56,962.71	701	70160	70160010
F010001736	Everett Warr Scholarship Endowment	\$ 233,231.33	\$ 259,590.29	\$ -	\$ -	\$ 259,590.29	701	70110	
F010001737	Ray and Joan Myatt Endowment	\$ 350,156.09	\$ 389,591.26	\$ -	\$ -	\$ 389,591.26	701	70114	70114001
F010001738	Ronald Nutt Engineering Fellowship Endowment	\$ 570,000.00	\$ 625,378.14	\$ -	\$ -	\$ 625,378.14	701	70113	70113040
F010001739	Hall-Estes Scholarship Endowment	\$ 48,503.04	\$ 53,800.81	\$ -	\$ -	\$ 53,800.81	701	70111	701110105
F010001740	Beauchamp/Virginia Brogan Music Endowment	\$ 100,100.00	\$ 108,613.10	\$ -	\$ -	\$ 108,613.10	701	70154	70154001
F010001741	Beauchamp/Virginia Brogan Women's Athletic Endow	\$ 100,000.00	\$ 108,501.52	\$ -	\$ -	\$ 108,501.52	701	70186	70186210
F010001742	Charles/Elnora Martin Paul Library Endowment	\$ 266,233.09	\$ 296,038.85	\$ -	\$ -	\$ 296,038.85	701	70160	70160010
F010001743	Landauer/Schmidt Softball Scholarship Endowment	\$ 106,356.31	\$ 116,356.61	\$ -	\$ -	\$ 116,356.61	701	70186	70186230
F010001745	Catherman WUOT Quasi-Endowment	\$ 250,000.00	\$ 574,932.20	\$ -	\$ -	\$ 574,932.20	701	70129	70129006
F010001746	Lauren P. Murphy Endowment	\$ 97,316.11	\$ 133,288.69	\$ -	\$ -	\$ 133,288.69	701	70129	70129006
F010001747	Henshaw WUOT Quasi-Endowment	\$ 162,336.70	\$ 302,728.47	\$ -	\$ -	\$ 302,728.47	701	70129	70129006

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
F010001748	Kirkland Family Spanish Award Endowment	\$ 30,000.00	\$ 33,364.31	\$ -	\$ -	\$ 33,364.31	701	70110	70110046
F010001749	Smoky Mountain Market/Virgil E .Rushing Endowment	\$ 26,915.41	\$ 29,933.80	\$ -	\$ -	\$ 29,933.80	701	70186	
F010001750	C.R. and F.S. Mangam Scholarship Endowment	\$ 106,366.73	\$ 116,106.56	\$ -	\$ -	\$ 116,106.56	701	70110	70110032
F010001751	Edward L. and Aileen O. Jennings Endowment	\$ 31,577.72	\$ -	\$ 29,370.49	\$ -	\$ 29,370.49	701	70190	70190001
F010001752	Willard M. and Ruth Mayer Johnson Endowment	\$ 574,987.65	\$ 641,774.21	\$ -	\$ -	\$ 641,774.21	701	70190	70190001
F010001753	Dr. Ollia E. and Wilma B. Goff Quasi-Endowment	\$ 488,802.94	\$ 549,703.15	\$ -	\$ -	\$ 549,703.15	701	70111	70111025
F010001754	Brown Stove Works, Inc. CBA Endowment	\$ 45,000.00	\$ 55,485.39	\$ -	\$ -	\$ 55,485.39	701	70114	70114016
F010001755	Brown Stove Works, Inc College of Engineering Endw	\$ 45,000.00	\$ 55,485.39	\$ -	\$ -	\$ 55,485.39	701	70113	70113001
F010001756	Gonzalez Family Faculty/Staff Awards Endowment	\$ 156,748.58	\$ 232,356.29	\$ -	\$ -	\$ 232,356.29	701	70113	70113040
F010001757	Gladys M. Fisher Women's Tennis Endowment	\$ 97,651.10	\$ 110,506.98	\$ -	\$ -	\$ 110,506.98	701	70186	70186210
F010001758	Charles R. & Frances S. Mangam Endowment	\$ 944,500.60	\$ 1,022,515.03	\$ -	\$ -	\$ 1,022,515.03	701	70110	70110032
F010001759	Ergen Professorship Endowment	\$ 514,971.64	\$ 563,973.50	\$ -	\$ -	\$ 563,973.50	701	70114	70114001
F010001760	Ergen MBA Fellowship Endowment	\$ 500,000.00	\$ 546,434.05	\$ -	\$ -	\$ 546,434.05	701	70114	70114001
F010001761	HRD Excellence Quasi-Endowment	\$ 113,885.03	\$ 124,137.21	\$ -	\$ -	\$ 124,137.21	701	70114	70114035
F010001762	Dennis Hendrix Prof/Faculty Scholars Endowment	\$ 1,077,095.65	\$ 1,108,144.64	\$ -	\$ -	\$ 1,108,144.64	701	70114	70114005
F010001763	E.C. and C.D. Cifers Fellowship Endowment	\$ 104,419.11	\$ 110,822.04	\$ -	\$ -	\$ 110,822.04	701	70117	70117001
F010001764	Edward/Catherine Cifers Endowmnt-Women's Athletics	\$ 51,745.87	\$ 54,960.36	\$ -	\$ -	\$ 54,960.36	701	70186	70186201
F010001765	Edward and Catherine Cifers Endowment	\$ 12,936.46	\$ 13,740.08	\$ -	\$ -	\$ 13,740.08	701	70117	70117001
F010001766	Jessie B. Naive Scholarship Quasi-Endowment	\$ 48,060.31	\$ 50,560.51	\$ -	\$ -	\$ 50,560.51	701		
F010001767	Jim and Natalie Haslam Endowment	\$ 990,270.14	\$ 988,485.48	\$ 224,571.00	\$ -	\$ 1,213,056.48	701		
F010001768	Harold D. & Jean Lambert Student Award Endowment	\$ 106,239.52	\$ 119,495.85	\$ -	\$ -	\$ 119,495.85	701	70190	70190001
F010001770	Marian Scott Moffett Endowment	\$ 31,100.00	\$ 32,701.09	\$ -	\$ -	\$ 32,701.09	701	70127	70127010
F010001771	J Wallace/K Dean Fellowship Quasi-Endowment	\$ 4,091,183.97	\$ 4,310,735.05	\$ -	\$ -	\$ 4,310,735.05	701	70101	70101030
F010001772	Addicks Family Accounting Excellence Endowment	\$ 27,160.00	\$ 28,665.63	\$ -	\$ -	\$ 28,665.63	701	70114	70114005
F010001773	Min H. Kao Scholarship Endowment	\$ 3,000,000.00	\$ 3,255,472.12	\$ -	\$ -	\$ 3,255,472.12	701	70113	70113002
F010001774	Min H. Kao Enrichment Endowment	\$ 1,179,423.80	\$ 1,297,987.48	\$ -	\$ -	\$ 1,297,987.48	701	70113	70113040
F010001775	Min H. Kao Fellowship Endowment	\$ 750,000.00	\$ 813,868.03	\$ -	\$ -	\$ 813,868.03	701	70113	70113040
F010001776	Min H. Kao Professorship Endowment	\$ 500,000.00	\$ 542,578.68	\$ -	\$ -	\$ 542,578.68	701	70113	70113001
F010001777	J Wallace/K Dean Undergrad Scholarship Quasi-Endow	\$ 425,000.00	\$ 447,109.42	\$ -	\$ -	\$ 447,109.42	701	70101	70101030
F010001779	Frank E./Jo Anne B. Stansberry Endowment	\$ 47,599.00	\$ 52,084.55	\$ -	\$ -	\$ 52,084.55	701		
F010001780	Avron Spiro, Jr. Scholarship Endowment	\$ 53,471.61	\$ 56,643.45	\$ -	\$ -	\$ 56,643.45	701	70129	70129005
F010001781	Lindsay Young Baker School Endowment	\$ 350,000.00	\$ 370,559.25	\$ -	\$ -	\$ 370,559.25	701	70119	70119001
F010001782	Lindsay Young Visiting Faculty Fellow Endowment	\$ 532,727.33	\$ 565,793.48	\$ -	\$ -	\$ 565,793.48	701	70110	70110101
F010001783	Christopher James Connell Endowment	\$ 26,401.76	\$ 29,398.47	\$ -	\$ -	\$ 29,398.47	701	70113	70113040
F010001784	1994 Senior Gift Endowment	\$ 27,037.00	\$ 29,213.61	\$ -	\$ -	\$ 29,213.61	701	70172	70172001
F010001785	C Warren Neel Corp Governance Ctr Endow	\$ 861,338.65	\$ 924,010.50	\$ -	\$ -	\$ 924,010.50	701	70114	70114095
F010001786	Joseph B. Kennedy College Scholars Endowment	\$ 49,526.29	\$ 58,548.69	\$ -	\$ -	\$ 58,548.69	701	70110	70110001
F010001787	Raoul and Marie L. Verhagen Museum Quasi-Endowment	\$ 304,257.27	\$ 322,134.85	\$ -	\$ -	\$ 322,134.85	701	70101	70101134
F010001788	Raoul and Marie L. Verhagen Art Quasi-Endowment	\$ 321,105.76	\$ 340,237.49	\$ -	\$ -	\$ 340,237.49	701	70110	70110007
F010001789	Clara Ayers Memorial/J Ayers Engr Endowt	\$ 71,681.96	\$ 74,272.07	\$ -	\$ -	\$ 74,272.07	701	70113	70113001
F010001790	Clara Ayers Memorial/J Ayers Nursng Endw	\$ 67,681.96	\$ 70,102.02	\$ -	\$ -	\$ 70,102.02	701	70130	
F010001791	Alvin Herborg Nielsen Scholarship Endowment	\$ 136,200.00	\$ 139,604.76	\$ -	\$ -	\$ 139,604.76	701	70110	70110060
F010001792	James H. Jarvis II Scholarship Endowment	\$ 143,920.61	\$ 156,471.34	\$ -	\$ -	\$ 156,471.34	701	70116	70116010
F010001793	Dorothy A. Hudson Quasi-Endowment	\$ 596,882.54	\$ 594,768.92	\$ -	\$ -	\$ 594,768.92	701	70117	70117055
F010001794	Andrew H. and Emily B. Stallings Endowment	\$ 85,141.90	\$ 89,459.10	\$ -	\$ -	\$ 89,459.10	701	70114	70114001
F010001795	Jack A. Davis Scholarship Endowment	\$ 26,943.45	\$ 30,800.07	\$ -	\$ -	\$ 30,800.07	701	70127	70127010
F010001796	William S. Johnston Class of 1962 Quasi-Endowment	\$ 71,000.00	\$ 72,117.48	\$ -	\$ -	\$ 72,117.48	701	70113	70113070
F010001798	Dr. Hisashi Hirayama Fellowship Endowment	\$ 108,300.00	\$ 119,981.12	\$ -	\$ -	\$ 119,981.12	701	70140	
F010001799	Wayne Basler Rowing Team Scholarship Endowment	\$ 150,000.00	\$ 151,082.16	\$ -	\$ -	\$ 151,082.16	701	70186	70186235
F010001800	Wayne Basler Women's Track & Field Endowment	\$ 150,000.00	\$ 150,387.71	\$ -	\$ -	\$ 150,387.71	701	70186	70186215
F010001801	Elmer Lee White Memorial Scholarship Endowment	\$ 61,750.00	\$ 62,942.18	\$ -	\$ -	\$ 62,942.18	701	70113	70113070
F010001802	Five Oaks Development Group Scholarship Endowment	\$ 175,000.00	\$ 194,954.54	\$ -	\$ -	\$ 194,954.54	701	70186	
F010001803	Cornell and Frances Bradshaw Houston Endowment	\$ 234,284.58	\$ 234,890.14	\$ -	\$ -	\$ 234,890.14	701		
F010001804	Michael Kenneth Hamrick Scholarship Endowment	\$ 44,144.12	\$ 44,807.35	\$ -	\$ -	\$ 44,807.35	701	70129	70129020
F010001805	R&T Howse / J&B Papageorge Scholarship Endowment	\$ 39,947.03	\$ 44,570.67	\$ -	\$ -	\$ 44,570.67	701	70160	70160010
F010001806	Jones C. Beene/Plastic Industries Endowment	\$ 120,000.00	\$ 135,808.53	\$ -	\$ -	\$ 135,808.53	701	70186	
F010001807	Robert B. Church III Visiting Scholar Endowment	\$ 150,000.00	\$ 146,842.78	\$ -	\$ -	\$ 146,842.78	701	70127	70127001
F010001808	Kramer Rayson LLP African-American Endowment	\$ 49,332.49	\$ 48,988.34	\$ -	\$ -	\$ 48,988.34	701	70116	70116010
F010001809	Kramer Rayson LLP Scholarship Endowment	\$ 62,332.49	\$ 63,496.00	\$ -	\$ -	\$ 63,496.00	701	70116	70116010
F010001810	Robert B. Church III Graduate Award Endowment	\$ 185,676.71	\$ 184,547.77	\$ -	\$ -	\$ 184,547.77	701	70127	70127001
F010001811	Robert and Nell Keenan Fellowship Endowment	\$ 82,265.00	\$ 85,894.27	\$ -	\$ -	\$ 85,894.27	701	70110	70110016
F010001812	Ronald F. Green Scholarship Endowment	\$ 176,857.45	\$ 190,012.27	\$ -	\$ -	\$ 190,012.27	701	70113	70113001
F010001813	Glenn E. Estes Fellowship Endowment	\$ 26,575.02	\$ 27,321.91	\$ -	\$ -	\$ 27,321.91	701	70129	70129025
F010001814	Richard C. Reizenstein Award Endowment	\$ 46,328.43	\$ 47,018.64	\$ -	\$ -	\$ 47,018.64	701	70114	
F010001815	Faye D. Julian Graduate Fellowship Endowment	\$ 37,487.11	\$ 38,251.71	\$ -	\$ -	\$ 38,251.71	701	70129	70129001
F010001816	Robinson & Holcomb Family Scholarship Endowment	\$ 65,000.00	\$ 61,016.83	\$ -	\$ -	\$ 61,016.83	701	70186	
F010001817	Lawrence Taylor Prof Planetary Geosc End	\$ 296,222.14	\$ 332,769.57	\$ -	\$ -	\$ 332,769.57	701	70110	70110040
F010001818	Anne Mayhew Grad Student Travel Endowmnt	\$ 30,849.96	\$ 30,301.21	\$ -	\$ -	\$ 30,301.21	701	70110	70110001
F010001819	Reinhold and Katherine Nordsieck Endowment	\$ 230,494.96	\$ 215,037.66	\$ -	\$ -	\$ 215,037.66	701	70110	70110046
F010001820	Bobbie and Marilyn Elrod Endowment	\$ 50,251.96	\$ 53,441.09	\$ -	\$ -	\$ 53,441.09	701	70101	70101130
F010001821	UTK Band Athletics Quasi-Endowment	\$ 128,176.03	\$ 138,453.40	\$ -	\$ -	\$ 138,453.40	701	70186	
F010001822	Roy F. Griffin, Jr. Scholarship Endowment	\$ 25,010.92	\$ 26,528.84	\$ -	\$ -	\$ 26,528.84	701	70186	70186001
F010001823	Thomas A. and Ruth E Bowler Scholarship Endowment	\$ 83,134.84	\$ 86,446.33	\$ -	\$ -	\$ 86,446.33	701	70190	70190001
F010001824	E. Wycliffe Orr, Sr. and Lyn H. Orr Endowment	\$ 125,000.00	\$ 134,801.56	\$ -	\$ -	\$ 134,801.56	701	70116	70116010
F010001825	Joyful Pursuit Excellence in Piano Endowment	\$ 123,071.01	\$ 122,330.51	\$ -	\$ -	\$ 122,330.51	701	70154	70154001

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
F010001826	CTI Chair in Electr/Computer Engineering Endowment	\$ 1,000,000.00	\$ 990,851.87	\$ -	\$ -	\$ 990,851.87	701	70113	70113040
F010001827	Richard A. & Ann S. Smith Accounting Excell Endow	\$ 53,517.26	\$ 63,215.97	\$ -	\$ -	\$ 63,215.97	701	70114	70114005
F010001828	Robert W. Ritchie Scholarship Endowment	\$ 45,188.64	\$ 45,928.28	\$ -	\$ -	\$ 45,928.28	701	70116	70116010
F010001829	Harriet Greve Scholarship Endowment	\$ 51,567.53	\$ 57,668.13	\$ -	\$ -	\$ 57,668.13	701	70102	70102035
F010001830	Joan L. Creasia Nursing Scholarship Endowment	\$ 29,332.03	\$ 31,695.75	\$ -	\$ -	\$ 31,695.75	701	70130	
F010001831	Charles Lowell Thompson Fellowship Endowment	\$ 28,230.00	\$ 29,064.66	\$ -	\$ -	\$ 29,064.66	701	70117	70117075
F010001832	Wright Family Scholarship Endowment	\$ 670,979.09	\$ 707,532.15	\$ -	\$ -	\$ 707,532.15	701	70190	70190001
F010001833	Tennessee Journal of Business Law Endowment	\$ 13,200.00	\$ 13,445.67	\$ -	\$ -	\$ 13,445.67	701	70116	70116010
F010001834	Hodges Chair of Excellence Quasi-Endowment	\$ 200,000.00	\$ 202,144.67	\$ -	\$ -	\$ 202,144.67	701	70110	70110032
F010001835	Lester P. Campbell Scholarship Quasi-Endowment	\$ 59,887.80	\$ 60,530.00	\$ -	\$ -	\$ 60,530.00	701	70186	70186215
F010001836	Gene and Annette Lawrence Fellowship Endowment	\$ 50,000.00	\$ 50,536.17	\$ -	\$ -	\$ 50,536.17	701	70140	70140010
F010001837	John Ward Sports Broadcast Scholarship Endowment	\$ 20,856.78	\$ 21,071.81	\$ -	\$ -	\$ 21,071.81	701	70129	70129010
F010001838	Dr. R.P. Robinson Judaic Studies Quasi-Endowment	\$ 25,030.00	\$ 25,367.66	\$ -	\$ -	\$ 25,367.66	701	70110	70110070
F010001839	Marco Institute Medvl/Renaissance Studies Endowment	\$ 1,573,933.06	\$ 1,697,305.68	\$ -	\$ -	\$ 1,697,305.68	701	70110	70110101
F010001840	Betsy Worden Endowment in Printmaking	\$ 81,285.14	\$ 81,910.36	\$ -	\$ -	\$ 81,910.36	701	70110	70110007
F010001841	Walter and Elizabeth Marshall Quasi-Endowment	\$ 303,644.25	\$ 303,633.74	\$ -	\$ -	\$ 303,633.74	701	70114	70114001
F010001842	Paul E. Trentham, Sr. Library Staff Award Endowment	\$ 26,276.36	\$ 29,451.25	\$ -	\$ -	\$ 29,451.25	701	70160	70160010
F010001844	William S. and Robin Lyon, III Scholarship Endowment	\$ 27,807.72	\$ 27,520.27	\$ -	\$ -	\$ 27,520.27	701	70186	
F010001845	Casey Childers Scholarship Endowment	\$ 28,398.17	\$ 32,042.17	\$ -	\$ -	\$ 32,042.17	701	70116	70116010
F010001846	Wade and Virginia Travis Scholarship Endowment	\$ 52,613.38	\$ 52,068.08	\$ -	\$ -	\$ 52,068.08	701	70186	
F010001847	Merton B. and Kathleen W. Badenhop Endowment	\$ 133,504.83	\$ 188,016.63	\$ -	\$ -	\$ 188,016.63	701	70111	70111010
F010001848	Thomas E. and Deborah F. Lauria Endowment	\$ 187,500.00	\$ 209,404.45	\$ -	\$ -	\$ 209,404.45	701	70116	70116010
F010001849	Reed and Cathy Keller Endowment	\$ 162,500.00	\$ 175,033.31	\$ -	\$ -	\$ 175,033.31	701	70114	70114055
F010001850	Jerry E. Stoneking Quasi-Endowment	\$ 36,300.00	\$ 35,812.96	\$ -	\$ -	\$ 35,812.96	701	70113	70113001
F010001851	Angie Warren Perkins Award Endowment	\$ 37,168.40	\$ 40,525.95	\$ -	\$ -	\$ 40,525.95	701	70101	70101030
F010001852	East Tn Chapter Society Prof Journ Quasi-Endowment	\$ 91,217.07	\$ 101,831.33	\$ -	\$ -	\$ 101,831.33	701	70129	70129010
F010001853	Dr. Betty Jane Trotter Scholarship Endowment	\$ 89,775.94	\$ 84,319.77	\$ -	\$ -	\$ 84,319.77	701	70186	70186200
F010001854	Dr. Lewis Frederick and Mary Sue Preston Endowment	\$ 27,150.00	\$ 25,872.08	\$ -	\$ -	\$ 25,872.08	701	70130	
F010001855	Don Hough Band Trombone Scholarship Endowment	\$ 25,676.83	\$ 23,483.98	\$ -	\$ -	\$ 23,483.98	701	70154	70154002
F010001856	James B. Porter, Jr. Scholarship Endowment	\$ 33,300.00	\$ 34,341.95	\$ -	\$ -	\$ 34,341.95	701	70113	
F010001857	Thomas B. Mayfield Agricultr Scholarship Endowment	\$ 201,355.79	\$ 188,580.23	\$ -	\$ -	\$ 188,580.23	701	70111	70111005
F010001858	RecSports Endowment	\$ 67,367.76	\$ 63,454.29	\$ -	\$ -	\$ 63,454.29	701	70102	70102055
F010001859	UT Library Friends Service Endowment	\$ 41,684.00	\$ 42,404.22	\$ -	\$ -	\$ 42,404.22	701	70160	70160010
F010001860	Wayne Basler Women's Soccer Scholarship Endowment	\$ 150,000.00	\$ 140,021.99	\$ -	\$ -	\$ 140,021.99	701	70186	70186240
F010001861	Carol Poston Scholarship Endowment	\$ 26,605.18	\$ 27,435.43	\$ -	\$ -	\$ 27,435.43	701	70129	70129005
F010001862	Sarah Booth Reid Scholarship Endowment	\$ 250,000.00	\$ 234,221.71	\$ -	\$ -	\$ 234,221.71	701	70186	
F010001863	Paul O. Dore Jr. and Betty B. Dore Endowment	\$ 100,139.70	\$ 93,597.31	\$ -	\$ -	\$ 93,597.31	701	70186	
F010001864	Laurence Gardiner Scholarship Endowment	\$ 73,848.10	\$ 68,818.53	\$ -	\$ -	\$ 68,818.53	701	70111	
F010001865	B. Fred & Marguerite German Scholarship Endowment	\$ 78,658.07	\$ 74,628.83	\$ -	\$ -	\$ 74,628.83	701	70190	70190001
F010001866	Wheeler Graduate Research Endowment	\$ 40,165.00	\$ 40,023.01	\$ -	\$ -	\$ 40,023.01	701	70110	70110048
F010001867	C. & C. Millright Athletic Scholarship Endowment	\$ 150,389.80	\$ 169,983.59	\$ -	\$ -	\$ 169,983.59	701	70186	
F010001868	David C. White Memorial Travel Award Endowment	\$ 142,710.22	\$ 129,839.68	\$ -	\$ -	\$ 129,839.68	701	70110	70110012
F010001869	Gus Nennstiel Memorial Scholarship Endowment	\$ 58,079.52	\$ 65,261.99	\$ -	\$ -	\$ 65,261.99	701	70111	70111005
F010001870	Prados Educational Effectiveness Endowment	\$ 72,994.75	\$ 75,106.06	\$ -	\$ -	\$ 75,106.06	701	70113	70113020
F010001871	Garrison Family Band Scholarship Endowment	\$ 107,554.17	\$ 117,244.90	\$ -	\$ -	\$ 117,244.90	701	70154	70154002
F010001872	Laura Estelle Frazier Scholarship Endowment	\$ 30,328.01	\$ 32,281.00	\$ -	\$ -	\$ 32,281.00	701	70114	70114016
F010001873	Newton W. and Wilma C. Thomas Quasi-Endowment	\$ 3,310,562.18	\$ 3,508,148.80	\$ -	\$ -	\$ 3,508,148.80	701	70101	70101030
F010001874	Elizabeth Aytz "Cookie" Elliott Athlet Quasi-Endow	\$ 250,000.00	\$ 252,443.95	\$ -	\$ -	\$ 252,443.95	701	70186	
F010001875	Elizabeth Aytz "Cookie" Elliott Art Quasi-Endowmt	\$ 400,854.29	\$ 359,217.61	\$ -	\$ -	\$ 359,217.61	701	70117	70117001
F010001876	Burkhart Family Band Scholarship Endowment	\$ 29,027.70	\$ 32,572.77	\$ -	\$ -	\$ 32,572.77	701	70154	70154002
F010001877	Dr Sandra P Thomas PhD Award Endowment	\$ 200,120.76	\$ 218,957.17	\$ -	\$ -	\$ 218,957.17	701	70130	70130010
F010001878	Dane Bradshaw Athletic Scholarship Endowment	\$ 91,739.65	\$ 105,995.60	\$ -	\$ -	\$ 105,995.60	701	70186	
F010001879	Dr. E. Johnson and Mrs. L. H. Kennedy Endowment	\$ 68,301.45	\$ 75,766.10	\$ -	\$ -	\$ 75,766.10	701	70113	70113040
F010001880	Leonard B. Murray, Jr. Endowment	\$ 44,600.00	\$ 39,288.86	\$ -	\$ -	\$ 39,288.86	701		
F010001881	Emmette and Nannie Hale Scholarship Endowment	\$ 204,446.40	\$ 189,106.69	\$ -	\$ -	\$ 189,106.69	701	70110	70110016
F010001882	Edward R Buckner Forestry Research Endow	\$ 62,591.58	\$ 64,468.65	\$ -	\$ -	\$ 64,468.65	701	70111	70111042
F010001883	Inman Family Men's Athletic Scholarship Endowment	\$ 293,655.02	\$ 336,912.19	\$ -	\$ -	\$ 336,912.19	701	70186	
F010001884	Dr. Ken Phillips Fellowship Endowment	\$ 27,827.27	\$ 33,108.25	\$ -	\$ -	\$ 33,108.25	701	70130	70130010
F010001885	Dr. Nancy Fair Rutherford Endowment	\$ 60,003.62	\$ 70,373.11	\$ -	\$ -	\$ 70,373.11	701	70117	70117040
F010001886	General Shale Brick Scholarship Endowment	\$ 70,000.00	\$ 82,433.95	\$ -	\$ -	\$ 82,433.95	701	70127	70127010
F010001887	William O. Ross Field Camp Scholarship Endowment	\$ 621,337.31	\$ 588,206.29	\$ -	\$ -	\$ 588,206.29	701	70110	70110040
F010001888	Richard L. Rose Dean's Fund/Coll of Law Endowment	\$ 581,443.99	\$ 571,651.13	\$ -	\$ -	\$ 571,651.13	701	70116	70116010
F010001889	Dr. and Mrs. Glenn Watts, Sr. Scholarship Endowment	\$ 25,000.00	\$ 22,050.67	\$ -	\$ -	\$ 22,050.67	701	70130	
F010001890	Finance Department Student Programs Endowment	\$ 165,050.02	\$ 201,569.55	\$ -	\$ -	\$ 201,569.55	701	70114	70114025
F010001891	Dr. Stephen Lee Alderton Fellowship Endowment	\$ 25,000.00	\$ 22,050.67	\$ -	\$ -	\$ 22,050.67	701	70117	70117075
F010001892	Perk & George Herbert Prater Scholarship Endowment	\$ 40,299.56	\$ 38,655.88	\$ -	\$ -	\$ 38,655.88	701	70190	70190001
F010001893	Sandra T Martin Interior Arch Sch Endow	\$ 51,000.00	\$ 53,128.72	\$ -	\$ -	\$ 53,128.72	701	70127	70127010
F010001895	Dr. Andrew D. Holt Fellowship Endowment	\$ 39,164.34	\$ 44,774.15	\$ -	\$ -	\$ 44,774.15	701	70114	70114040
F010001897	Mary Brooke Estep Endowment	\$ 39,307.63	\$ 43,539.07	\$ -	\$ -	\$ 43,539.07	701	70117	70117095
F010001898	Shipley-Swann Endowment	\$ 832,451.17	\$ 746,994.18	\$ -	\$ -	\$ 746,994.18	701	70101	70101030
F010001899	Gerdau Ameristeel Scholarship Endowment	\$ 250,000.00	\$ 285,476.59	\$ -	\$ -	\$ 285,476.59	701	70186	
F010001900	Dr. R.L. & Alice K. Murphree Scholarship Endowment	\$ 30,850.14	\$ 36,893.70	\$ -	\$ -	\$ 36,893.70	701	70111	70111025
F010001901	Dr. Sally J. McMillan Scholarship Endowment	\$ 29,078.86	\$ 34,200.99	\$ -	\$ -	\$ 34,200.99	701	70129	70129001
F010001902	Jean Allington Scholarship Endowment	\$ 35,000.00	\$ 32,370.46	\$ -	\$ -	\$ 32,370.46	701	70190	70190001
F010001903	Mary Barnett Sowell Nursing Scholarship Endowment	\$ 54,389.74	\$ 51,548.64	\$ -	\$ -	\$ 51,548.64	701	70130	

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
F010001905	A.B. Long, Jr. Esq. Law Scholarship Endowment	\$ 35,000.00	\$ 31,500.27	\$ -	\$ -	\$ 31,500.27	701	70116	70116010
F010001906	Office Prof Practice Service Schol Quasi-Endowment	\$ 26,276.00	\$ 22,888.80	\$ -	\$ -	\$ 22,888.80	701	70113	70113004
F010001907	Summers/Rufolo/Rodgers Trial Advocacy En	\$ 389,881.76	\$ 391,453.02	\$ -	\$ -	\$ 391,453.02	701	70116	70116010
F010001908	Home Federal Bank Tennessee Excellence Endowment	\$ 250,000.00	\$ 298,458.96	\$ -	\$ -	\$ 298,458.96	701	70114	70114025
F010001909	Dr. Johnie Mozingo Scholarship Endowment	\$ 34,892.03	\$ 38,179.05	\$ -	\$ -	\$ 38,179.05	701	70130	
F010001910	J. Patrick Neuhoﬀ, AIA Scholarship Endowment	\$ 29,834.65	\$ 34,565.81	\$ -	\$ -	\$ 34,565.81	701	70127	70127010
F010001911	Mildred G. and James E. Fair, Jr. Endowment	\$ 99,936.79	\$ 90,526.83	\$ -	\$ -	\$ 90,526.83	701	70160	70160010
F010001912	Tillman and Kimberly Payne Endowment	\$ 28,695.34	\$ 33,030.29	\$ -	\$ -	\$ 33,030.29	701	70160	70160010
F010001913	First Family of 4th Down Ath Scholarship Endowment	\$ 100,000.00	\$ 119,453.14	\$ -	\$ -	\$ 119,453.14	701	70186	70186005
F010001914	Bill and Marian Bugg Physics Endowment	\$ 75,945.00	\$ 73,381.56	\$ -	\$ -	\$ 73,381.56	701	70110	70110060
F010001915	Randall and Patricia Doerter Endowment	\$ 35,290.00	\$ 50,270.45	\$ -	\$ -	\$ 50,270.45	701	70111	70111025
F010001916	William B. Stokely, Jr Foundatn Dean's Chair Endow	\$ 2,702,752.44	\$ 3,789,689.89	\$ -	\$ -	\$ 3,789,689.89	701	70114	70114001
F010001917	W. Zane Daniel Scholarship Endowment	\$ 97,896.25	\$ 88,770.39	\$ -	\$ -	\$ 88,770.39	701	70111	70111005
F010001918	Dr. Jim and Mary Lett Scholarship Endowment	\$ 265,000.00	\$ 296,598.62	\$ -	\$ -	\$ 296,598.62	701	70186	
F010001919	Williamson County Graduate Student Award Endowment	\$ 225,140.00	\$ 250,282.16	\$ -	\$ -	\$ 250,282.16	701	70114	
F010001920	Cynthia Pollard Lyon Scholarship/Fellowship Endow	\$ 60,290.00	\$ 62,562.89	\$ -	\$ -	\$ 62,562.89	701	70117	70117001
F010001921	Jean Fuson Robinson Scholarship Endowment	\$ 28,804.46	\$ 33,664.10	\$ -	\$ -	\$ 33,664.10	701	70114	70114001
F010001922	Dr. Lucy E. Scroggie Scholarship Endowment	\$ 29,689.48	\$ 26,685.64	\$ -	\$ -	\$ 26,685.64	701	70110	70110024
F010001924	Thomas I. and Kathryn A. Shelton Endowment	\$ 28,397.04	\$ 31,848.21	\$ -	\$ -	\$ 31,848.21	701	70110	70110048
F010001925	Janet L. McKinley Scholarship Endowment	\$ 151,736.88	\$ 142,932.79	\$ -	\$ -	\$ 142,932.79	701	70186	70186200
F010001926	H Garry/Rebecca J Tener Band Scholarship Endowment	\$ 31,738.22	\$ 37,318.47	\$ -	\$ -	\$ 37,318.47	701	70154	70154002
F010001927	J.C. and Ruth Burger Graduate Student Endowment	\$ 26,450.00	\$ 25,213.62	\$ -	\$ -	\$ 25,213.62	701	70110	70110024
F010001928	Kline Music Scholarship Endowment	\$ 1,608,868.62	\$ 1,510,479.95	\$ -	\$ -	\$ 1,510,479.95	701	70154	70154001
F010001929	Mike and Alice Wirth Endowment	\$ 150,613.59	\$ 162,598.61	\$ -	\$ -	\$ 162,598.61	701	70129	
F010001930	Leslie Dale Guyette Scholarship Endowment	\$ 26,012.50	\$ 24,436.41	\$ -	\$ -	\$ 24,436.41	701	70127	70127010
F010001931	Jeanne Barkley Scholarship Endowment	\$ 159,211.83	\$ 182,342.39	\$ -	\$ -	\$ 182,342.39	701	70190	70190001
F010001932	W. J. Julian Professor of Bands Endowment	\$ 837,421.88	\$ 985,850.75	\$ -	\$ -	\$ 985,850.75	701	70154	70154001
F010001933	Thomas R. & Elaine S. Edwards Band Scholar Endowmt	\$ 170,000.00	\$ 164,428.90	\$ -	\$ -	\$ 164,428.90	701	70154	70154002
F010001934	David and Beverly Stacey Accounting Endowment	\$ 75,756.20	\$ 83,578.22	\$ -	\$ -	\$ 83,578.22	701	70114	70114005
F010001935	Carolyn W. Fite Scholarship Endowment	\$ 38,164.44	\$ 35,971.96	\$ -	\$ -	\$ 35,971.96	701	70110	70110011
F010001936	Carolyn W. Fite Endowment	\$ 496,076.07	\$ 467,407.40	\$ -	\$ -	\$ 467,407.40	701	70110	70110001
F010001937	David G. Puckett Health Care Symposium Endowment	\$ 102,711.24	\$ 97,670.33	\$ -	\$ -	\$ 97,670.33	701	70127	70127001
F010001938	Charlie and Carolyn Newcomer Endowment	\$ 33,326.02	\$ 37,778.21	\$ -	\$ -	\$ 37,778.21	701	70114	70114001
F010001939	Hugh Murray and Mary L. Nerren Wallace Endowment	\$ 60,166.03	\$ 65,204.60	\$ -	\$ -	\$ 65,204.60	701	70186	70186200
F010001940	Julian Undergraduate Scholarship Endowment	\$ 34,165.00	\$ 38,184.48	\$ -	\$ -	\$ 38,184.48	701	70129	
F010001941	Cindy and Rick Bernstein Academic Enrichment Endow	\$ 111,577.01	\$ 124,909.46	\$ -	\$ -	\$ 124,909.46	701	70101	70101130
F010001942	W. Mark Allen Accounting Excellence Endowment	\$ 123,310.47	\$ 115,860.47	\$ -	\$ -	\$ 115,860.47	701	70114	70114005
F010001944	Mark A. and Janis V. McNeely Scholarship Endowment	\$ 58,619.06	\$ 67,055.34	\$ -	\$ -	\$ 67,055.34	701	70129	70129005
F010001945	Dixie Marie Wooten Endowment	\$ 113,307.53	\$ 131,446.01	\$ -	\$ -	\$ 131,446.01	701	70160	70160010
F010001946	Mr. and Mrs. Steven C. Rose Scholarship Endowment	\$ 30,263.48	\$ 28,786.25	\$ -	\$ -	\$ 28,786.25	701	70186	
F010001947	Sandra G. Powell Women's Athletics Schol Endowment	\$ 1,000,000.00	\$ 1,135,142.39	\$ -	\$ -	\$ 1,135,142.39	701	70186	70186200
F010001948	Gene/Florence Monday Foundation Scholarship Endow	\$ 75,000.00	\$ 79,981.78	\$ -	\$ -	\$ 79,981.78	701	70140	70140010
F010001949	Jack Clark Athletic Scholarship Endowment	\$ 45,707.62	\$ 55,547.00	\$ -	\$ -	\$ 55,547.00	701	70186	70186005
F010001950	Susan Dallas Grubbs Nursing Scholarship Endowment	\$ 33,796.80	\$ 38,338.45	\$ -	\$ -	\$ 38,338.45	701	70130	
F010001951	Hazlewood Scholarship Endowment	\$ 647,731.22	\$ 663,950.07	\$ -	\$ -	\$ 663,950.07	701	70111	
F010001952	Ellen Brickell Johnston Scholarship Quasi-Endowmnt	\$ 25,000.00	\$ 23,429.56	\$ -	\$ -	\$ 23,429.56	701	70190	70190001
F010001953	Mallicote Family Women's Athletics Scholar Endowmt	\$ 25,000.00	\$ 23,123.93	\$ -	\$ -	\$ 23,123.93	701	70186	70186240
F010001954	Mallicote Family Graduate Fellowship Endowment	\$ 25,300.00	\$ 23,460.28	\$ -	\$ -	\$ 23,460.28	701	70140	70140010
F010001955	Floyd L. Raley Athletic Scholarship Endowment	\$ 50,436.29	\$ 46,651.40	\$ -	\$ -	\$ 46,651.40	701	70186	
F010001956	Alex Haley Scholarship Quasi-Endowment	\$ 2,454,587.69	\$ 2,789,469.01	\$ -	\$ -	\$ 2,789,469.01	701	70190	70190001
F010001957	Mary Jo Hoover Student Organization Quasi-Endowmnt	\$ 92,520.05	\$ 99,165.36	\$ -	\$ -	\$ 99,165.36	701	70116	70116010
F010001958	M.T. & Mary Boynton Graduate Nursing Student Endow	\$ 50,523.88	\$ 50,447.96	\$ -	\$ -	\$ 50,447.96	701	70130	
F010001959	Achievement in Inorganic Chemistry Quasi-Endowment	\$ 32,158.00	\$ 31,633.18	\$ -	\$ -	\$ 31,633.18	701	70110	70110024
F010001960	Lewis/Holder Women's Athletic Scholarship Endowment	\$ 44,500.00	\$ 52,459.78	\$ -	\$ -	\$ 52,459.78	701	70186	70186230
F010001961	Robert D. Brown Quasi-Endowment	\$ 55,188.96	\$ 55,549.44	\$ -	\$ -	\$ 55,549.44	701	70110	70110080
F010001964	Wayne Basler Women's Volleyball Scholarship Endow	\$ 150,050.00	\$ 188,488.37	\$ -	\$ -	\$ 188,488.37	701	70186	70186220
F010001965	Doug & Ruby Ketner Women's Athletic Schol Endowmt	\$ 35,170.42	\$ 41,687.40	\$ -	\$ -	\$ 41,687.40	701	70186	70186200
F010001966	Sandra Powell Emond Scholarship Endowment	\$ 72,562.23	\$ 79,772.33	\$ -	\$ -	\$ 79,772.33	701	70154	70154001
F010001967	Sandra G. Powell Animal Science Endowment	\$ 100,000.00	\$ 117,411.74	\$ -	\$ -	\$ 117,411.74	701	70111	70111025
F010001968	Judy Barton Cox Head Majorette Scholarship Endowmt	\$ 31,050.00	\$ 36,081.71	\$ -	\$ -	\$ 36,081.71	701	70154	70154002
F010001969	Martin J. Feerick Scholarship Quasi-Endowment	\$ 86,955.30	\$ 95,296.30	\$ -	\$ -	\$ 95,296.30	701	70116	70116010
F010001970	Jerry L. Hatmaker Athletic Scholarship Endowment	\$ 25,190.55	\$ 27,464.70	\$ -	\$ -	\$ 27,464.70	701	70186	
F010001971	J. E. Moss Endowment	\$ 1,103,054.06	\$ 1,202,636.24	\$ -	\$ -	\$ 1,202,636.24	701	70111	70111005
F010001972	J. E. and Ann H. Moss Endowment	\$ 68,487.58	\$ 74,670.54	\$ -	\$ -	\$ 74,670.54	701	70111	70111005
F010001973	UT Police Department Memorial Scholarship Endowmt	\$ 118,666.68	\$ 142,112.40	\$ -	\$ -	\$ 142,112.40	701	70174	70174025
F010001974	Anne Marie Van Hook Memorial Travel Fellowship End	\$ 100,100.00	\$ 118,294.28	\$ -	\$ -	\$ 118,294.28	701	70110	70110101
F010001975	Harry C. Rutledge Architecture Lecture Quasi-Endow	\$ 26,213.32	\$ 35,593.83	\$ -	\$ -	\$ 35,593.83	701	70110	70110028
F010001976	Executive MBA Enrichment Quasi-Endowment	\$ 56,020.00	\$ 72,732.25	\$ -	\$ -	\$ 72,732.25	701	70114	70114003
F010001979	Barrett and Betsy Simonis Accounting Schol Endowmt	\$ 36,780.74	\$ 42,794.85	\$ -	\$ -	\$ 42,794.85	701	70114	70114005
F010001980	Robert E. and Mary R. Shuey Scholarship Endowment	\$ 485,232.63	\$ 625,033.88	\$ -	\$ -	\$ 625,033.88	701	70110	70110024
F010001981	Dr. Aubra D. Branson Scholarship Endowment	\$ 44,890.74	\$ 59,551.10	\$ -	\$ -	\$ 59,551.10	701	70186	
F010001982	Summitt Legacy Fund Endowment	\$ 349,886.10	\$ 405,432.32	\$ -	\$ -	\$ 405,432.32	701	70186	70186200
F010001983	Pugh Excellence in Accounting Endowment	\$ 133,030.00	\$ 169,001.63	\$ -	\$ -	\$ 169,001.63	701	70114	70114005
F010001984	Coopert Carry, Inc International Travel Schl Endow	\$ 27,350.00	\$ 31,431.14	\$ -	\$ -	\$ 31,431.14	701	70127	70127010
F010001985	Cooper Carry, Inc Scholarship/TE Robbins Endowment	\$ 16,250.00	\$ 19,101.87	\$ -	\$ -	\$ 19,101.87	701	70127	70127010

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
F010001986	Erby Roy and Jean Bush Nankivell Endowment	\$ 100,000.00	\$ 136,025.83	\$ -	\$ -	\$ 136,025.83	701	70113	70113040
F010001987	Marcella S Keilty, RN, MSN Scholarship Endowment	\$ 25,510.00	\$ 36,231.73	\$ -	\$ -	\$ 36,231.73	701	70130	
F010001988	Alan Solomon, MD Faculty Endowment	\$ 25,572.50	\$ 36,479.73	\$ -	\$ -	\$ 36,479.73	701	70130	
F010001989	Alan Solomon, MD Graduate Scholarship Endowment	\$ 25,000.00	\$ 35,663.05	\$ -	\$ -	\$ 35,663.05	701	70130	
F010001990	Wayne Basler Women's Athletic Golf Schol Endowment	\$ 100,000.00	\$ 142,652.19	\$ -	\$ -	\$ 142,652.19	701	70186	70186225
F010001991	Wayne Basler Women's Swimming/Diving Schol Endow	\$ 150,000.00	\$ 224,240.84	\$ -	\$ -	\$ 224,240.84	701	70186	70186205
F010001993	Hans Jensen Memorial Prize Endowment	\$ 25,000.00	\$ 37,373.47	\$ -	\$ -	\$ 37,373.47	701	70110	
F010001994	HW & G Hollingsworth, J & JN Hughes Library Endow	\$ 352,825.33	\$ 507,529.63	\$ -	\$ -	\$ 507,529.63	701	70160	70160010
F010001995	Hollingsworth/Hughes Women's Athletics Endowment	\$ 283,652.18	\$ 374,819.41	\$ -	\$ -	\$ 374,819.41	701	70186	70186200
F010001996	Hollingsworth/Hughes Football Scholarship Endowment	\$ 183,619.00	\$ 228,670.77	\$ -	\$ -	\$ 228,670.77	701	70186	70186005
F010001998	J.C. Tyson Fellowship Quasi-Endowment	\$ 25,575.00	\$ 37,151.56	\$ -	\$ -	\$ 37,151.56	701	70129	
F010001999	Holland Family Athletic Schol Endowment	\$ 150,000.00	\$ 215,435.47	\$ -	\$ -	\$ 215,435.47	701	70186	
F010002000	Gaylord/Rodgers Pediatric Fac Awd Endow	\$ 131,356.28	\$ 147,521.81	\$ -	\$ -	\$ 147,521.81	701	70130	70130010
F010002001	T. & K. Elam Faculty & Student Support Quasi-Endow	\$ 97,372.15	\$ 130,648.81	\$ -	\$ -	\$ 130,648.81	701	70116	70116010
F010002002	Brown/Hill Family Law Scholarship Endowment	\$ 222,500.13	\$ 250,023.31	\$ -	\$ -	\$ 250,023.31	701	70116	70116010
F010002003	Willis Tucker Memorial Athletic Scholarship Endow	\$ 50,000.00	\$ 65,183.67	\$ -	\$ -	\$ 65,183.67	701	70186	
F010002004	Chas. P. Postelle Dist. Professor Biochemistry End	\$ 568,673.20	\$ 737,246.80	\$ -	\$ -	\$ 737,246.80	701	70110	70110016
F010002005	Chas. P. Postelle Dist. Prof Nuclear Engr Endow	\$ 592,284.01	\$ 764,093.24	\$ -	\$ -	\$ 764,093.24	701	70113	70113080
F010002006	Henley & Peggy Tate Museum Quasi-Endowment	\$ 100,000.00	\$ 126,714.82	\$ -	\$ -	\$ 126,714.82	701	70101	70101134
F010002007	Elmo & Ernest L. Rowland Scholarship Endowment	\$ 60,800.17	\$ 82,764.32	\$ -	\$ -	\$ 82,764.32	701	70111	70111005
F010002008	Crowe LLP Excellence in Accounting Endow	\$ 25,071.51	\$ 29,631.72	\$ -	\$ -	\$ 29,631.72	701	70114	70114005
F010002009	Roy and Bettye Wills Accounting Excellence Endowmt	\$ 35,206.06	\$ 42,549.80	\$ -	\$ -	\$ 42,549.80	701	70114	70114005
F010002010	Lynn C. Johnson Scholarship Endowment	\$ 228,997.29	\$ 292,143.44	\$ -	\$ -	\$ 292,143.44	701	70114	
F010002011	Robert Pedersen Mem Resear Endowment	\$ 30,454.06	\$ 38,852.15	\$ -	\$ -	\$ 38,852.15	701	70101	
F010002012	John B. Fugate Library Endowment	\$ 247,916.64	\$ 307,077.88	\$ -	\$ -	\$ 307,077.88	701	70160	70160010
F010002013	Max S Bryan Library Endowment	\$ 50,757.27	\$ 62,846.41	\$ -	\$ -	\$ 62,846.41	701	70160	70160010
F010002014	Thomas D Gambill Library Endowment	\$ 10,151.45	\$ 12,569.28	\$ -	\$ -	\$ 12,569.28	701	70160	70160010
F010002015	Price/Wheeler Women Athl Schl Endowment	\$ 58,750.00	\$ 68,441.35	\$ -	\$ -	\$ 68,441.35	701	70186	70186200
F010002016	School of Music Excellence Endowment	\$ 983,167.00	\$ 1,284,064.29	\$ -	\$ -	\$ 1,284,064.29	701	70154	70154001
F010002017	Dr. Sheryl Cowan Wom Athletic Scholarship Endowment	\$ 100,000.00	\$ 119,621.42	\$ -	\$ -	\$ 119,621.42	701	70186	70186200
F010002019	Steve & Gail Clendenen US Military Scholars Endow	\$ 54,500.00	\$ 65,503.97	\$ -	\$ -	\$ 65,503.97	701	70114	
F010002020	Andy/Jennie Johnson Athletic Schl Endowm	\$ 240,000.00	\$ 276,983.10	\$ -	\$ -	\$ 276,983.10	701	70186	70186001
F010002021	ACTEC Wills Clinic Endowment	\$ 137,109.22	\$ 164,710.43	\$ -	\$ -	\$ 164,710.43	701	70116	70116010
F010002022	Harrison Construction Athletic Scholarship Endowmt	\$ 200,000.00	\$ 231,750.00	\$ -	\$ -	\$ 231,750.00	701	70186	70186001
F010002023	Ragland Family Business Adm Ath Sch End	\$ 28,000.00	\$ 34,341.12	\$ -	\$ -	\$ 34,341.12	701	70186	
F010002024	Leonard G. Penland Chair in Engineering Endowment	\$ 529,009.00	\$ 677,806.51	\$ -	\$ -	\$ 677,806.51	701	70113	
F010002025	Andy Allen Band Scholarship Endowment	\$ 31,719.73	\$ 36,391.38	\$ -	\$ -	\$ 36,391.38	701	70154	70154002
F010002026	E Jane Hazlewood Statistics Endowment	\$ 64,863.78	\$ 79,380.70	\$ -	\$ -	\$ 79,380.70	701	70114	70114050
F010002027	Roy and Jennie Mae Lovelace Bell Quasi-E	\$ 594,937.41	\$ 736,415.47	\$ -	\$ -	\$ 736,415.47	701	70101	70101030
F010002028	Dr. Ilene Brown Scholarship Endowment	\$ 589,673.72	\$ 722,061.85	\$ -	\$ -	\$ 722,061.85	701	70117	70117001
F010002029	Anthropology Archaeological Cur. Quasi-E	\$ 174,081.26	\$ 210,034.29	\$ -	\$ -	\$ 210,034.29	701	70110	70110005
F010002030	Dr.Thomas/Patricia Shannon Grad Fellow Endowment	\$ 100,001.00	\$ 112,580.68	\$ -	\$ -	\$ 112,580.68	701	70113	70113070
F010002031	James Pippin Pre-College Prog Endowment	\$ 67,119.41	\$ 75,011.99	\$ -	\$ -	\$ 75,011.99	701	70113	70113005
F010002032	Bonnie Carroll/Roy Cooper Fac Enrich End	\$ 166,300.00	\$ 182,897.01	\$ -	\$ -	\$ 182,897.01	701	70129	70129025
F010002033	Courtney Nicole House Nursing Sch Endow	\$ 25,000.50	\$ 30,367.58	\$ -	\$ -	\$ 30,367.58	701	70130	
F010002034	Patsy and Frank Borthick Scholarship Endowment Fnd	\$ 542,069.14	\$ 702,049.30	\$ -	\$ -	\$ 702,049.30	701	70190	70190001
F010002035	George K. Knox Quasi-Endowment	\$ 35,669.61	\$ 47,343.50	\$ -	\$ -	\$ 47,343.50	701	70101	70101030
F010002036	Angela Y. Cannon Engineer Scholars Endow	\$ 46,477.76	\$ 53,358.17	\$ -	\$ -	\$ 53,358.17	701	70113	
F010002037	Dr. Henry/Mrs. Claudia Fribourg Sch Endo	\$ 31,538.91	\$ 38,004.87	\$ -	\$ -	\$ 38,004.87	701	70111	
F010002039	Tom and Kathleen Elam Scholarship Endowment	\$ 2,252,230.33	\$ 2,962,791.44	\$ -	\$ -	\$ 2,962,791.44	701	70190	70190001
F010002040	G R Johnson Family Fnd Social Work Schol Endowment	\$ 25,000.00	\$ 31,934.09	\$ -	\$ -	\$ 31,934.09	701	70140	
F010002041	G R Johnson Family Fnd Nursing Schol Endowment	\$ 25,000.00	\$ 31,934.09	\$ -	\$ -	\$ 31,934.09	701	70130	
F010002042	A. David Martin Investment Mgmt Endow	\$ 125,000.00	\$ 152,568.30	\$ -	\$ -	\$ 152,568.30	701	70114	70114025
F010002043	R/M Cunningham Master Public Adm Enr End	\$ 29,728.02	\$ 35,316.31	\$ -	\$ -	\$ 35,316.31	701	70119	70119001
F010002044	John Lewis Legacy of Courage Sch Endow	\$ 280,000.00	\$ 338,437.60	\$ -	\$ -	\$ 338,437.60	701	70190	70190001
F010002045	Dobson Girls of College Grove Schl Endow	\$ 30,000.00	\$ 38,320.91	\$ -	\$ -	\$ 38,320.91	701	70190	70190001
F010002046	Marjorie McCracken Scholarsh Quasi-Endow	\$ 406,205.73	\$ 507,164.00	\$ -	\$ -	\$ 507,164.00	701	70117	70117001
F010002047	Handler/Wahler Clin Psychology Sch Endow	\$ 52,925.00	\$ 61,296.16	\$ -	\$ -	\$ 61,296.16	701	70110	70110068
F010002048	Dwayne Summar PR Pro Development Endow	\$ 81,054.83	\$ 95,032.98	\$ -	\$ -	\$ 95,032.98	701	70129	70129005
F010002049	Linda Evers Women's Athletic Scholarship Endowment	\$ 27,000.00	\$ 31,641.18	\$ -	\$ -	\$ 31,641.18	701	70186	70186200
F010002050	Jackie Davidson Memorial Scholarship End	\$ 77,466.01	\$ 94,501.75	\$ -	\$ -	\$ 94,501.75	701	70190	70190001
F010002051	Stevens Family Endowment	\$ 245,459.13	\$ 306,473.98	\$ -	\$ -	\$ 306,473.98	701	70186	70186001
F010002052	Jodi Collins Athletic Scholarship Quasi-Endowment	\$ 49,392.30	\$ 60,152.84	\$ -	\$ -	\$ 60,152.84	701	70186	70186001
F010002053	Eric Drumm Construction Science Endow	\$ 101,239.21	\$ 113,669.60	\$ -	\$ -	\$ 113,669.60	701	70111	70111015
F010002054	Anderson Ayres Clock Maintenance Endow	\$ 40,844.88	\$ 48,702.73	\$ -	\$ -	\$ 48,702.73	701	70172	70172001
F010002055	Dave & Sharon Ramsey RAC Endowment	\$ 155,000.00	\$ 187,950.89	\$ -	\$ -	\$ 187,950.89	701	70186	
F010002056	3L Class Gift Endowment	\$ 236,983.38	\$ 264,876.81	\$ -	\$ -	\$ 264,876.81	701	70116	70116010
F010002057	Helene Fuld Nursing Scholarship Endow	\$ 300,000.00	\$ 368,097.11	\$ -	\$ -	\$ 368,097.11	701	70130	
F010002058	Anderson Entrepren/Innovation Ctr Endow	\$ 5,587,312.05	\$ 6,393,480.69	\$ -	\$ -	\$ 6,393,480.69	701	70114	70114037
F010002059	Vicky & Phillip Fulmer Diving Endowment	\$ 25,000.00	\$ 30,024.92	\$ -	\$ -	\$ 30,024.92	701	70186	70186035
F010002060	Michael D. Dodd Engineering Scholarship Endowment	\$ 201,802.86	\$ 224,316.45	\$ -	\$ -	\$ 224,316.45	701	70113	70113002
F010002061	Moll Anderson Scholarship Endowment	\$ 3,354,727.54	\$ 3,708,145.91	\$ -	\$ -	\$ 3,708,145.91	701	70114	70114001
F010002062	Gonzalez Family Engineering Global Init Endowment	\$ 50,000.00	\$ 59,975.73	\$ -	\$ -	\$ 59,975.73	701	70113	
F010002063	Wallace W. Baumann Quasi-Endowment	\$ 575,810.13	\$ 687,762.92	\$ -	\$ -	\$ 687,762.92	701	70160	70160010
F010002064	Joan Greene Patterson Scholarship Endow	\$ 41,042.92	\$ 48,861.68	\$ -	\$ -	\$ 48,861.68	701	70110	70110060

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
F010002065	UT Singers Excellence Endowment	\$ 74,887.51	\$ 90,109.19	\$ -	\$ -	\$ 90,109.19	701	70154	70154001
F010002066	Dr. Glenn R. and Elise I. Young Sch End	\$ 68,705.65	\$ 75,236.98	\$ -	\$ -	\$ 75,236.98	701	70110	
F010002067	Betty Davis McClung Museum Quasi-Endow	\$ 319,580.10	\$ 380,864.68	\$ -	\$ -	\$ 380,864.68	701	70101	70101134
F010002068	Ardath/Joel Rynning Acquisitions Quasi-En	\$ 373,231.35	\$ 441,960.52	\$ -	\$ -	\$ 441,960.52	701	70101	70101134
F010002069	Ardath/Joel Rynning Operations Quasi-End	\$ 373,231.37	\$ 441,960.54	\$ -	\$ -	\$ 441,960.54	701	70101	70101134
F010002070	Career Development Enrichment Quasi-End	\$ 161,908.22	\$ 187,780.45	\$ -	\$ -	\$ 187,780.45	701	70102	70102119
F010002071	David Mason Booth Jr. Men's Ath Sch End	\$ 50,000.00	\$ 58,758.71	\$ -	\$ -	\$ 58,758.71	701	70186	
F010002072	George R. Price Law Sch Quasi-Endowment	\$ 100,000.00	\$ 114,781.18	\$ -	\$ -	\$ 114,781.18	701	70116	70116010
F010002073	Charles I. Barber Endowment	\$ 1,046,763.33	\$ 1,374,562.44	\$ -	\$ -	\$ 1,374,562.44	701	70127	70127010
F010002074	Buckner-Creekmore Football Sch Endowment	\$ 25,200.00	\$ 29,118.61	\$ -	\$ -	\$ 29,118.61	701	70186	70186005
F010002075	Dr. Sharon Lord Women's Ath Lead Sch End	\$ 62,500.00	\$ 72,369.75	\$ -	\$ -	\$ 72,369.75	701	70186	70186220
F010002076	Dr. Craig Wrisberg Endowment	\$ 38,910.96	\$ 45,511.90	\$ -	\$ -	\$ 45,511.90	701	70117	70117001
F010002077	Cloenelda & Leo Harner Sch Quasi-Endow	\$ 61,262.79	\$ 74,033.69	\$ -	\$ -	\$ 74,033.69	701	70117	70117001
F010002078	Arthur F. Woods Scholarship Endowment	\$ 503,218.97	\$ 608,046.09	\$ -	\$ -	\$ 608,046.09	701	70113	70113040
F010002079	Dorothy Stephens Student/Faculty Support Quasi-End	\$ 25,300.00	\$ 31,565.04	\$ -	\$ -	\$ 31,565.04	701	70130	
F010002080	Hilton A. Smith Chemistry Endowment	\$ 51,564.56	\$ 60,167.04	\$ -	\$ -	\$ 60,167.04	701	70110	70110024
F010002081	Landauer-Schmidt McClung Museum Endow	\$ 34,771.65	\$ 43,063.26	\$ -	\$ -	\$ 43,063.26	701	70101	70101134
F010002082	Lawrence S. Barker, Jr., Scholarship End	\$ 1,334,886.36	\$ 1,657,376.83	\$ -	\$ -	\$ 1,657,376.83	701	70113	70113030
F010002083	Helen/Charles Lockett Professorship End	\$ 172,326.16	\$ 213,973.55	\$ -	\$ -	\$ 213,973.55	701	70116	70116010
F010002084	J Oliver/G Smith Lines Ornament Hort End	\$ 456,650.90	\$ 568,539.63	\$ -	\$ -	\$ 568,539.63	701	70111	70111045
F010002085	Joseph/Johnnie Lee Tarrer Sch Quasi-End	\$ 63,160.21	\$ 77,648.56	\$ -	\$ -	\$ 77,648.56	701	70140	70140010
F010002086	Finner Family Engineering Quasi-Endow	\$ 137,999.65	\$ 170,128.99	\$ -	\$ -	\$ 170,128.99	701	70113	
F010002087	Classics Enrichment Quasi-Endowment	\$ 40,070.00	\$ 46,741.26	\$ -	\$ -	\$ 46,741.26	701	70110	70110028
F010002088	Eugene and Sammie Lynn Puett Endowment	\$ 28,832.73	\$ 35,551.96	\$ -	\$ -	\$ 35,551.96	701	70129	70129005
F010002089	John & Evelyn McDonald Ag Sch Quasi-End	\$ 25,000.00	\$ 30,063.42	\$ -	\$ -	\$ 30,063.42	701	70111	
F010002090	Nancy Moore Goslee Professorship Quasi-E	\$ 200,005.00	\$ 240,512.77	\$ -	\$ -	\$ 240,512.77	701	70110	70110032
F010002091	Stanton & Margaret Morgan Library Endow	\$ 1,953,458.20	\$ 2,310,482.58	\$ -	\$ -	\$ 2,310,482.58	701	70160	70160010
F010002092	Dr. David Straight Sch Quasi-Endowment	\$ 60,265.27	\$ 69,748.90	\$ -	\$ -	\$ 69,748.90	701	70113	70113040
F010002093	Julius McElroy Scholarship Quasi-Endow	\$ 764,409.06	\$ 910,071.93	\$ -	\$ -	\$ 910,071.93	701	70117	70117001
F010002094	CCI Land Ambassador Endowment	\$ 30,000.00	\$ 37,428.90	\$ -	\$ -	\$ 37,428.90	701	70129	70129003
F010002095	Dr Newell Finchum Pre-Med Scholarship En	\$ 40,231.89	\$ 46,473.26	\$ -	\$ -	\$ 46,473.26	701	70110	70110001
F010002096	Roy G Kerr Scholarship/Fellowship Endow	\$ 435,004.94	\$ 536,790.32	\$ -	\$ -	\$ 536,790.32	701	70113	70113002
F010002097	Mary Neal Alexander Scholarship Endow	\$ 216,856.54	\$ 269,490.38	\$ -	\$ -	\$ 269,490.38	701	70190	70190001
F010002098	Law Class of 2001 Innocence Project End	\$ 25,043.72	\$ 31,181.98	\$ -	\$ -	\$ 31,181.98	701	70116	70116010
F010002099	Carolyn J McCraith Scholarship Endowment	\$ 283,037.62	\$ 352,425.21	\$ -	\$ -	\$ 352,425.21	701	70190	70190001
F010002100	Frank W Harvey Professorship Endowment	\$ 273,654.12	\$ 334,079.02	\$ -	\$ -	\$ 334,079.02	701	70117	70117001
F010002101	Susan S. Mengel Quasi-Endowment	\$ 476,667.97	\$ 578,362.33	\$ -	\$ -	\$ 578,362.33	701	70111	
F010002102	Nick and Fran Newell Quasi-Endowment	\$ 333,130.43	\$ 398,225.61	\$ -	\$ -	\$ 398,225.61	701	70101	70101134
F010002103	Robert D Birkhoff Physics Fellowship End	\$ 2,339,288.39	\$ 2,771,047.42	\$ -	\$ -	\$ 2,771,047.42	701	70110	70110060
F010002104	John T and Sara Roos Scholarship Endow	\$ 15,522.25	\$ 18,835.50	\$ -	\$ -	\$ 18,835.50	701	70190	70190001
F010002105	Minnie Goddard Dist Professorship Endow	\$ 52,766.45	\$ 63,589.78	\$ -	\$ -	\$ 63,589.78	701	70129	70129010
F010002106	Sarah Skinner Professorship Quasi-Endow	\$ 550,660.46	\$ 653,242.98	\$ -	\$ -	\$ 653,242.98	701	70114	70114035
F010002107	Roy Martin Entrep Scholarship Quasi-End	\$ 130,727.23	\$ 154,970.10	\$ -	\$ -	\$ 154,970.10	701	70113	70113060
F010002108	Fred Ortman Proffitt Quasi-Endowment	\$ 197,227.47	\$ 234,014.11	\$ -	\$ -	\$ 234,014.11	701	70117	70117040
F010002109	Mark/Cathy Travis Dispute Resolution End	\$ 21,648.50	\$ 25,547.39	\$ -	\$ -	\$ 25,547.39	701	70116	70116010
F010002111	WUOT Public Radio Quasi-Endowment	\$ 368,445.07	\$ 403,558.85	\$ -	\$ -	\$ 403,558.85	701	70129	70129006
F010002112	Herbert Bacon Scholarship Quasi-Endow	\$ 261,034.79	\$ 303,802.49	\$ -	\$ -	\$ 303,802.49	701	70116	70116010
F010002113	Elaine Altman Evans Museum Oper Quasi-En	\$ 258,215.98	\$ 286,022.11	\$ -	\$ -	\$ 286,022.11	701	70101	70101134
F010002114	Elaine Altman Evans Ancient Egypt Quasi	\$ 100,351.85	\$ 115,911.24	\$ -	\$ -	\$ 115,911.24	701	70101	70101134
F010002115	UTK Parents & Families Endowment	\$ 1,039,981.57	\$ 1,200,191.26	\$ -	\$ -	\$ 1,200,191.26	701	70102	70102005
F010002116	Bill and Marjorie Coffman Scholarship En	\$ 150,000.00	\$ 173,266.36	\$ -	\$ -	\$ 173,266.36	701	70186	70186001
F010002117	UT Federal Credit Union Scholarship End	\$ 164,571.70	\$ 182,463.75	\$ -	\$ -	\$ 182,463.75	701	70190	70190001
F010002118	Royal D Watts, Jr Scholarship Endowment	\$ 142,952.07	\$ 152,973.32	\$ -	\$ -	\$ 152,973.32	701	70113	70113002
F010002119	Baron MBA Entrepreneur Fellowship Endow	\$ 506,437.16	\$ 584,990.17	\$ -	\$ -	\$ 584,990.17	701	70114	70114060
F010002120	R & P Baron Nursing Fellowship Endowment	\$ 276,000.00	\$ 318,810.11	\$ -	\$ -	\$ 318,810.11	701	70130	70130010
F010002121	R. Lee and Bette T. Winchester Mem Endow	\$ 63,236.34	\$ 67,366.36	\$ -	\$ -	\$ 67,366.36	701	70116	70116010
F010002122	Mitchell-Jarrett Endowment	\$ 3,415,810.23	\$ 3,772,616.89	\$ -	\$ -	\$ 3,772,616.89	701		
F010002123	Louise Manning Wiley Endowment	\$ 24,964.23	\$ 27,968.31	\$ -	\$ -	\$ 27,968.31	701	70117	70117001
F010002124	Edward Neal Duncan Undergrad Research En	\$ 28,085.72	\$ 31,465.36	\$ -	\$ -	\$ 31,465.36	701	70111	
F010002125	Pat Wood Family Scholarship Endowment	\$ 280,905.00	\$ 335,603.18	\$ -	\$ -	\$ 335,603.18	701	70114	70114045
F010002126	Lorayne W Lester Award Endowment	\$ 75,693.46	\$ 89,497.84	\$ -	\$ -	\$ 89,497.84	701	70110	
F010002127	Monte/Irene Fariss Mem Scholarship Endow	\$ 100,000.00	\$ 108,909.48	\$ -	\$ -	\$ 108,909.48	701	70111	70111005
F010002128	Mack/Jonnie Day TN Intercol Golf Endow	\$ 292,347.59	\$ 318,394.19	\$ -	\$ -	\$ 318,394.19	701		
F010002129	Army ROTC Scholarship Award Quasi-Endow	\$ 25,003.15	\$ 27,676.77	\$ -	\$ -	\$ 27,676.77	701	70138	70138010
F010002130	Jack Ross Shelton Library Quasi-Endow	\$ 49,153.55	\$ 53,535.53	\$ -	\$ -	\$ 53,535.53	701	70160	70160010
F010002131	Professor Curtis Shelton Enrich Quasi-En	\$ 48,999.00	\$ 53,370.63	\$ -	\$ -	\$ 53,370.63	701	70111	70111015
F010002132	William M Gabard Scholarship Endowment	\$ 91,213.17	\$ 97,038.56	\$ -	\$ -	\$ 97,038.56	701	70110	70110048
F010002133	Harold D/Fairene Sewell Scholarship End	\$ 121,298.45	\$ 127,743.54	\$ -	\$ -	\$ 127,743.54	701	70190	70190001
F010002134	Elaine Evans Middle East St Sch Quasi-En	\$ 50,000.00	\$ 52,656.71	\$ -	\$ -	\$ 52,656.71	701	70110	70110001
F010002135	Betty Patton Barbour Lady Vol Sch Quasi	\$ 25,000.00	\$ 26,328.35	\$ -	\$ -	\$ 26,328.35	701	70186	70186200
F010002137	Dr John Riley Endowment	\$ 318,342.85	\$ 341,605.42	\$ -	\$ -	\$ 341,605.42	701	70111	70111010
F010002138	James Ernest Goodner Professorship Endow	\$ 400,681.35	\$ 423,178.44	\$ -	\$ -	\$ 423,178.44	701	70114	70114025
F010002139	John C Hodges Humanities Quasi-Endowment	\$ 215,000.00	\$ 225,106.25	\$ -	\$ -	\$ 225,106.25	701	70110	70110001
F010002140	James/Syble Boring Engineering Sch Endow	\$ 203,190.42	\$ 221,237.11	\$ -	\$ -	\$ 221,237.11	701	70113	70113002
F010002141	Frank C Smartt Quasi-Endowment	\$ 78,217.67	\$ 82,377.74	\$ -	\$ -	\$ 82,377.74	701	70113	70113001

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
F010002142	Bain and Irene Stewart Endowment	\$ 1,041,651.90	\$ 1,228,831.03	\$ -	\$ -	\$ 1,228,831.03	701	70110	70110032
F010002143	Joseph Delaney Art Scholarship Endowment	\$ 902,899.57	\$ 1,001,611.63	\$ -	\$ -	\$ 1,001,611.63	701	70110	70110007
F010002144	Gid and Bet Fryer Endowment	\$ 150,594.17	\$ 162,045.50	\$ -	\$ -	\$ 162,045.50	701	70140	70140010
F010002145	Robert Blanton Ellenburg Scholarship End	\$ 886,540.14	\$ 955,985.43	\$ -	\$ -	\$ 955,985.43	701	70113	70113002
F010002146	Marion/Tom Wilkinson Research Prof Endow	\$ 153,252.76	\$ 164,494.15	\$ -	\$ -	\$ 164,494.15	701	70116	70116010
F010002147	John M Kennerly Engineering Sch Endow	\$ 719,668.82	\$ 803,386.18	\$ -	\$ -	\$ 803,386.18	701	70113	70113020
F010002149	Neal A and Helen D Waldrop Endowment	\$ 54,235.49	\$ 58,720.93	\$ -	\$ -	\$ 58,720.93	701		
F010002150	Institute for Professional Lead Quasi En	\$ 118,456.16	\$ 127,928.80	\$ -	\$ -	\$ 127,928.80	701	70116	70116001
F010002151	Steven Lane Ath Dept Scholarship Endow	\$ 25,121.92	\$ 26,986.13	\$ -	\$ -	\$ 26,986.13	701	70186	70186001
F010002152	Margaret Ford Olson Endowment	\$ 100,395.62	\$ 107,842.00	\$ -	\$ -	\$ 107,842.00	701	70110	70110005
F010002153	Benjamin Rush Strong Scholarship Endow	\$ 1,267,899.67	\$ 1,357,929.51	\$ -	\$ -	\$ 1,357,929.51	701	70111	70111005
F010002154	Yee Haw Foods, LLC Endowment	\$ 200,000.00	\$ 223,699.92	\$ -	\$ -	\$ 223,699.92	701	70186	70186001
F010002155	Robert/Beryl Sadler Tau Beta Pi Quasi En	\$ 279,222.66	\$ 313,093.87	\$ -	\$ -	\$ 313,093.87	701	70113	70113002
F010002156	Torchbearer Professorship Nursing Quasi	\$ 200,000.00	\$ 218,823.24	\$ -	\$ -	\$ 218,823.24	701	70130	70130010
F010002157	Mary Ann Little Music Sch Quasi-Endow	\$ 218,784.76	\$ 250,411.59	\$ -	\$ -	\$ 250,411.59	701	70154	70154001
F010002158	Earl Leinart Business Sch Quasi-Endow	\$ 156,005.11	\$ 182,780.84	\$ -	\$ -	\$ 182,780.84	701	70114	70114016
F010002159	Baker/Marcum Excellence Quasi-Endowment	\$ 132,288.38	\$ 157,509.33	\$ -	\$ -	\$ 157,509.33	701	70119	70119001
F010002160	UT Young Alumni Scholarship Quasi-Endow	\$ 71,219.79	\$ 80,089.45	\$ -	\$ -	\$ 80,089.45	701	70104	70104040
F010002161	James/JoAnn Seiber Ath Dept Sch Endow	\$ 329,962.25	\$ 372,404.17	\$ -	\$ -	\$ 372,404.17	701	70186	70186001
F010002162	Alice Louise Cox-Mosher Quasi-Endowment	\$ 270,434.67	\$ 303,250.29	\$ -	\$ -	\$ 303,250.29	701	70117	70117070
F010002163	Elwood/Dorothy Powers Sch Quasi-Endow	\$ 147,503.39	\$ 178,999.68	\$ -	\$ -	\$ 178,999.68	701	70190	70190001
F010002164	Tommie Thompson Scholarship Endowment	\$ 4,728.05	\$ 5,239.47	\$ -	\$ -	\$ 5,239.47	701	70190	70190001
F010002165	Worrick G/Martha F Robinson Endowment	\$ 79,900.08	\$ 95,418.27	\$ -	\$ -	\$ 95,418.27	701	70117	70117001
F010002166	Mike Lawson Athletic Scholarship Endow	\$ 50,727.40	\$ 61,559.18	\$ -	\$ -	\$ 61,559.18	701	70186	70186001
F010002167	David T/Jane O Bailey Scholarship Endow	\$ 4,795,302.42	\$ 5,093,393.99	\$ -	\$ -	\$ 5,093,393.99	701	70117	70117001
F010002168	Reba/Floyd Williams Educ Scholarship End	\$ 83,374.57	\$ 96,016.33	\$ -	\$ -	\$ 96,016.33	701	70117	70117001
F010002169	Charles Lattimore African American Sch E	\$ 1,088,123.83	\$ 1,166,063.38	\$ -	\$ -	\$ 1,166,063.38	701	70117	70117001
F010002170	Carl N Bacon Scholarship Quasi-Endowment	\$ 25,000.00	\$ 29,482.82	\$ -	\$ -	\$ 29,482.82	701	70190	70190001
F010002171	Baker Disting Lecture Series Quasi Endow	\$ 145,286.92	\$ 170,439.11	\$ -	\$ -	\$ 170,439.11	701	70119	70119001
F010002172	Mary Ann Hagler Library Theater Hist End	\$ 146,904.12	\$ 170,427.95	\$ -	\$ -	\$ 170,427.95	701	70160	70160010
F010002174	Richard R/Dola Schild Tylor Sch Endow	\$ 174,345.06	\$ 206,288.35	\$ -	\$ -	\$ 206,288.35	701	70190	70190001
F010002175	Herbert and Viola Massey Scholarship End	\$ 146,824.05	\$ 176,027.06	\$ -	\$ -	\$ 176,027.06	701	70190	70190001
F010002176	Weston Miller Fulton Memorial Eng Sch En	\$ 34,980.23	\$ 41,126.17	\$ -	\$ -	\$ 41,126.17	701	70113	70113040
F010002177	Anita & John Lee Chemistry Quasi-Endow	\$ 100,000.00	\$ 113,443.20	\$ -	\$ -	\$ 113,443.20	701	70110	70110024
F010002178	Charles/Julie Wharton Eng Fac Award End	\$ 100,602.90	\$ 114,396.57	\$ -	\$ -	\$ 114,396.57	701	70113	70113001
F010002179	Beulah Collins Post Scholarship Endow	\$ 335,264.87	\$ 385,421.34	\$ -	\$ -	\$ 385,421.34	701	70114	70114020
F010002180	Octavia McNair Post Scholarship Endow	\$ 335,264.87	\$ 385,421.34	\$ -	\$ -	\$ 385,421.34	701	70114	70114020
F010002181	Norman H Post Scholarship Endowment	\$ 650,373.37	\$ 747,229.26	\$ -	\$ -	\$ 747,229.26	701	70113	70113030
F010002182	Cecil Thompson Memorial Scholarship End	\$ 25,076.74	\$ 28,352.25	\$ -	\$ -	\$ 28,352.25	701	70186	70186001
F010002183	Martha Butler Rector Fellowship Endow	\$ 100,000.00	\$ 113,061.93	\$ -	\$ -	\$ 113,061.93	701	70114	70114060
F010002184	Martha Butler Rector Athletic Sch FB End	\$ 100,000.00	\$ 113,061.93	\$ -	\$ -	\$ 113,061.93	701	70186	70186005
F010002185	Martha Butler Rector Athletic Sch BB End	\$ 100,000.00	\$ 113,061.93	\$ -	\$ -	\$ 113,061.93	701	70186	70186010
F010002186	Margaret B Stepanek Quasi-Endowment	\$ 30,000.00	\$ 34,053.14	\$ -	\$ -	\$ 34,053.14	701	70190	70190001
F010002187	Tina Pugh Sanders Womens Golf Sch Endow	\$ 82,950.00	\$ 91,871.74	\$ -	\$ -	\$ 91,871.74	701	70186	70186225
F010002188	Katherine D Moore SOM Orchestra Quasi En	\$ 250,250.00	\$ 277,826.41	\$ -	\$ -	\$ 277,826.41	701	70154	70154001
F010002189	Elizabeth M Cummings Mem Sch Quasi-Endow	\$ 85,190.52	\$ 92,923.97	\$ -	\$ -	\$ 92,923.97	701	70117	70117001
F010002190	Guilford Dudley Cummings Jr Sch Quasi-En	\$ 85,405.52	\$ 93,166.45	\$ -	\$ -	\$ 93,166.45	701	70113	70113002
F010002191	Thomas and Elizabeth Fox Excel Quasi-End	\$ 750,000.00	\$ 840,158.06	\$ -	\$ -	\$ 840,158.06	701	70116	70116001
F010002192	Southern Co Faculty Fellow Quasi-Endow	\$ 275,896.00	\$ 305,053.97	\$ -	\$ -	\$ 305,053.97	701	70113	70113001
F010002193	John Allen Duke Ath Scholarship Endow	\$ 25,029.32	\$ 27,364.57	\$ -	\$ -	\$ 27,364.57	701	70186	70186001
F010002194	School of Art Elise Boake Memorial Endow	\$ 233,892.30	\$ 254,599.67	\$ -	\$ -	\$ 254,599.67	701	70110	70110007
F010002195	Beagle Memorial Endowment	\$ 231,138.18	\$ 249,762.11	\$ -	\$ -	\$ 249,762.11	701	70110	70110080
F010002196	Andrew Jackson Papers Quasi-Endowment	\$ 28,432.11	\$ 31,140.61	\$ -	\$ -	\$ 31,140.61	701	70110	70110048
F010002197	Judaic Studies Support Quasi-Endowment	\$ 45,700.00	\$ 51,568.69	\$ -	\$ -	\$ 51,568.69	701	70110	70110070
F010002198	Thomas Jefferson Graduate Fellow Endow	\$ 727,095.19	\$ 809,174.72	\$ -	\$ -	\$ 809,174.72	701	70140	70140010
F010002199	Thomas Jefferson Prize Endowment	\$ 727,095.19	\$ 809,174.72	\$ -	\$ -	\$ 809,174.72	701	70101	70101029
F010002200	Rowland Family Scholarship Endowment	\$ 307,474.59	\$ 342,105.94	\$ -	\$ -	\$ 342,105.94	701	70101	70101034
F010002201	Lena M & Clarence A Garvin Sr Econ Endow	\$ 289,851.66	\$ 325,064.69	\$ -	\$ -	\$ 325,064.69	701	70114	70114020
F010002202	Ferguson Morgan County Tri-Star Sch End	\$ 4,977,603.44	\$ 5,611,573.15	\$ -	\$ -	\$ 5,611,573.15	701	70190	70190001
F010002203	Mary Elizabeth Peters Abernathy Quasi-En	\$ 245,231.13	\$ 269,822.71	\$ -	\$ -	\$ 269,822.71	701	70117	70117001
F010002204	T Jerome Abernathy Scholarship Quasi-End	\$ 226,822.28	\$ 261,633.39	\$ -	\$ -	\$ 261,633.39	701	70116	70116010
F010002205	Carol A and Ann B Wood Scholarship End	\$ 41,558.44	\$ 46,963.41	\$ -	\$ -	\$ 46,963.41	701	70110	70110001
F010002206	John R Maddox Jr Athletic Sch Endowment	\$ 26,746.65	\$ 30,602.70	\$ -	\$ -	\$ 30,602.70	701	70186	70186001
F010002207	Fred Collis Engineering Sch Quasi-Endow	\$ 98,616.53	\$ 111,836.43	\$ -	\$ -	\$ 111,836.43	701	70113	70113002
F010002208	Lawson Jenkins Entrep Sch Quasi-Endow	\$ 170,310.15	\$ 183,926.57	\$ -	\$ -	\$ 183,926.57	701	70114	70114037
F010002210	David Schumann Quasi-Endowment	\$ 82,753.01	\$ 94,683.46	\$ -	\$ -	\$ 94,683.46	701	70101	70101124
F010002211	Ernest F Felice Endowment	\$ 277,972.10	\$ 318,048.97	\$ -	\$ -	\$ 318,048.97	701	70113	70113040
F010002212	Aubrey Dean Knott Memorial Sch Endowment	\$ 283,820.12	\$ 278,228.00	\$ -	\$ -	\$ 278,228.00	701	70127	70127001
F010002213	Robert L Barksdale Tri-Star Sch Endow	\$ 208,313.53	\$ 234,696.22	\$ -	\$ -	\$ 234,696.22	701	70190	70190001
F010002215	Robert L Barksdale (work-study) Sch End	\$ 45,069.23	\$ 50,778.53	\$ -	\$ -	\$ 50,778.53	701	70190	70190001
F010002216	Robert Kenneth Vann (ComputerScience) En	\$ 93,726.24	\$ 105,715.65	\$ -	\$ -	\$ 105,715.65	701	70113	70113040
F010002217	Robert Kenneth Vann (Mathematics) Endow	\$ 92,691.18	\$ 104,433.16	\$ -	\$ -	\$ 104,433.16	701	70110	70110052
F010002218	Ted D Helms Athletic Scholarship Endow	\$ 26,744.85	\$ 30,988.83	\$ -	\$ -	\$ 30,988.83	701	70186	70186001
F010002219	Schubert-Solomon Scholarship Endowment	\$ 299,347.80	\$ 346,801.42	\$ -	\$ -	\$ 346,801.42	701	70190	70190001
F010002220	Roy T Campbell Jr Endowment	\$ 333,131.57	\$ 379,037.25	\$ -	\$ -	\$ 379,037.25	701	70116	70116010

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
F010002221	Nightingale Faculty Fellowship Quasi-End	\$ 206,849.02	\$ 235,490.99	\$ -	\$ -	\$ 235,490.99	701	70130	70130010
F010002222	Student Organization Busn Office Quasi-E	\$ 201,694.11	\$ 230,320.64	\$ -	\$ -	\$ 230,320.64	701	70102	70102081
F010002223	Kathryn Taylor McCullough Endowment	\$ 79,451.87	\$ 89,712.44	\$ -	\$ -	\$ 89,712.44	701	70140	70140010
F010002224	Kathryn Sullivan RHWd Womens Golf Sc En	\$ 249,021.68	\$ 281,597.42	\$ -	\$ -	\$ 281,597.42	701	70186	70186225
F010002225	Bette D Lathrop RHTM Faculty Support End	\$ 173,283.36	\$ 203,086.97	\$ -	\$ -	\$ 203,086.97	701	70117	70117040
F010002226	Bette D Lathrop Faculty Support (Hum) En	\$ 173,283.36	\$ 203,086.97	\$ -	\$ -	\$ 203,086.97	701	70110	70110103
F010002227	Bette D Lathrop Libraries Excellence End	\$ 173,282.31	\$ 203,085.74	\$ -	\$ -	\$ 203,085.74	701	70160	70160010
F010002228	Marketing Learning Partnership Endowment	\$ 293,614.86	\$ 346,804.24	\$ -	\$ -	\$ 346,804.24	701	70114	70114040
F010002229	Elizabeth & Harold Read Scholarship End	\$ 155,049.94	\$ 197,555.54	\$ -	\$ -	\$ 197,555.54	701	70114	70114005
F010002230	Wade Travis Tri-Star Scholarship Quasi-E	\$ 268,304.33	\$ 265,392.45	\$ -	\$ -	\$ 265,392.45	701	70190	70190001
F010002231	Executive-in-Resident Marketing Endow	\$ 94,287.19	\$ 111,238.42	\$ -	\$ -	\$ 111,238.42	701	70114	70114040
F010002232	William Whitney/Sylvia Burchfield Ag End	\$ 47,521.14	\$ 60,007.97	\$ -	\$ -	\$ 60,007.97	701	70111	70111005
F010002233	John L Chafin Memorial Sch Quasi-Endow	\$ 340,622.33	\$ 419,084.35	\$ -	\$ -	\$ 419,084.35	701	70113	70113002
F010002234	Dr Jane S Redmond Sch Quasi-Endowment	\$ 35,584.68	\$ 40,545.50	\$ -	\$ -	\$ 40,545.50	701	70102	70102082
F010002235	David Hitt Williams UT Promise Sch Endow	\$ 4,206,226.34	\$ 4,891,651.26	\$ -	\$ -	\$ 4,891,651.26	701	70190	70190001
F010002236	Garnett Morrison Scholarship Endowment	\$ 516,742.27	\$ 566,841.85	\$ -	\$ -	\$ 566,841.85	701	70154	70154001
F010002237	John McCord Baker (Hamblen Co Sch) Endow	\$ 606,178.21	\$ 644,279.44	\$ -	\$ -	\$ 644,279.44	701	70190	70190001
F010002238	Debbie Mackey Student Sch Quasi-Endow	\$ 42,015.80	\$ 45,211.26	\$ -	\$ -	\$ 45,211.26	701	70114	70114035
F010002239	Don Jett Quasi-Endowment	\$ 59,633.55	\$ 63,440.65	\$ -	\$ -	\$ 63,440.65	701	70160	70160010
F010002240	Jack Ragan Athletic Scholarship Endow	\$ 18,182.03	\$ 17,936.67	\$ -	\$ -	\$ 17,936.67	701	70186	70186001
F010002241	William O Ross Facilities & Exhibits End	\$ 569,223.52	\$ 560,077.05	\$ -	\$ -	\$ 560,077.05	701	70110	70110040
F010002242	Dr Mary Gunther Sch for PhD Students End	\$ 625,268.54	\$ 670,648.53	\$ -	\$ -	\$ 670,648.53	701	70130	70130010
F010002243	Bill O Ross Graduate Fellowship Quasi-En	\$ 452,227.39	\$ 444,843.73	\$ -	\$ -	\$ 444,843.73	701	70110	70110040
F010002244	Howard Olson/Anne Westrom Pitts Mem End	\$ 42,448.60	\$ 41,986.75	\$ -	\$ -	\$ 41,986.75	701	70110	70110001
F010002245	Drs Elizabeth/James Bains Jr Quasi-Endow	\$ 5,457,841.40	\$ 5,476,952.02	\$ -	\$ -	\$ 5,476,952.02	701	70110	70110060
F010002246	Paul V Eggstein Tri-Star Sch Quasi-Endow	\$ 379,524.24	\$ 364,818.53	\$ -	\$ -	\$ 364,818.53	701	70190	70190001
F010002247	EEB Grad Student Access/Success Quasi-En	\$ 84,717.40	\$ 82,825.85	\$ -	\$ -	\$ 82,825.85	701	70110	70110080
F010002248	MP "Jake" Thomas III/Mary King Thomas En	\$ 145,250.35	\$ 137,635.09	\$ -	\$ -	\$ 137,635.09	701	70160	70160010
F010002249	J Dan and Grace King Baldwin Endowment	\$ 145,250.35	\$ 137,635.09	\$ -	\$ -	\$ 137,635.09	701	70154	70154001
F010002250	Dr Whitney McMath Grad Fellow Quasi-End	\$ 1,003,318.91	\$ 999,248.30	\$ -	\$ -	\$ 999,248.30	701	70110	70110103
F010002251	Dr Ann Page Faculty Research Quasi-Endow	\$ 61,947.40	\$ 61,600.40	\$ -	\$ -	\$ 61,600.40	701	70110	70110076
F010002252	Robert/Maud Fox Tristar Sch Quasi-Endow	\$ 53,552.44	\$ 53,252.46	\$ -	\$ -	\$ 53,252.46	701	70190	70190001
F010002253	Ronald Lepke Gerontology Res Quasi-Endow	\$ 511,549.80	\$ 537,638.45	\$ -	\$ -	\$ 537,638.45	701	70130	70130010
F010002254	James L Nicholson Tristar Sch Quasi-End	\$ 159,545.30	\$ 164,540.56	\$ -	\$ -	\$ 164,540.56	701	70190	70190001
F010002255	Richard Edward Bireley Quasi-Endowment	\$ 416,256.57	\$ 430,084.95	\$ -	\$ -	\$ 430,084.95	701	70113	70113002
F010002256	Jayne Crumpler De Fiore PhD History End	\$ 31,177.91	\$ 32,654.24	\$ -	\$ -	\$ 32,654.24	701	70110	70110048
F010002257	Charles and Joyce Brakebill Endowment	\$ 25,102.45	\$ 25,857.22	\$ -	\$ -	\$ 25,857.22	701	70110	70110078
F010002258	Samuel Yates Ewing Gallery Quasi-Endow	\$ 29,344.48	\$ 31,927.06	\$ -	\$ -	\$ 31,927.06	701	70110	70110007
F010002259	James H Taylor Jr Mem POS Band Sch Q-End	\$ 31,023.41	\$ 33,679.51	\$ -	\$ -	\$ 33,679.51	701	70154	70154002
F010002260	James H Taylor Jr Mem Vet Sch Quasi-End	\$ 31,238.72	\$ 33,903.86	\$ -	\$ -	\$ 33,903.86	701	70102	70102118
F010002261	Paul M and Marion T Miles Library Endow	\$ 1,149,778.30	\$ 1,248,537.38	\$ -	\$ -	\$ 1,248,537.38	701	70160	70160010
F010002262	Bill Larsen Cinema Undergrad Sch Quasi-E	\$ 55,140.23	\$ 60,260.60	\$ -	\$ -	\$ 60,260.60	701	70110	70110032
F010002263	Morgan & Kathryn Zook Scholarship Endow	\$ 389,508.85	\$ 439,458.51	\$ -	\$ -	\$ 439,458.51	701	70114	70114001
F010002264	Edwin C Townsend Band Sch Quasi End	\$ 27,203.32	\$ 29,991.23	\$ -	\$ -	\$ 29,991.23	701	70154	70154002
F010002265	Edwin C Townsend, Jr Col of Law Sch Q-End	\$ 26,823.95	\$ 28,940.99	\$ -	\$ -	\$ 28,940.99	701	70116	70116010
F010002266	Katherine Ann Wallace Fellowship Endow	\$ 378,961.85	\$ 402,533.12	\$ -	\$ -	\$ 402,533.12	701	70110	70110016
F010002267	Margaret A Payne Library Endowment	\$ 1,300,047.70	\$ 1,394,624.49	\$ -	\$ -	\$ 1,394,624.49	701	70160	70160010
F010002268	Brakebill UTK Alum Tri-Star Sch Endow	\$ 32,800.21	\$ 36,066.40	\$ -	\$ -	\$ 36,066.40	701	70104	70104040
F010002269	Irma J Brooks Vols Teach Scholarship End	\$ 103,013.24	\$ 111,856.09	\$ -	\$ -	\$ 111,856.09	701	70117	70117036
F010002270	STAR Quasi-Endowment in Engineering	\$ 36,860.32	\$ 39,498.91	\$ -	\$ -	\$ 39,498.91	701	70113	70113001
F010002271	Richard/Ann Ray Scholarship Endow	\$ 120,224.27	\$ 128,824.75	\$ -	\$ -	\$ 128,824.75	701	70114	70114001
F010002272	Reeves/Swanson Leadership Sch Quasi-End	\$ 59,055.41	\$ 62,630.80	\$ -	\$ -	\$ 62,630.80	701	70116	70116010
F010002273	Fisher Family Faculty Engineering Endow	\$ 2,095,954.05	\$ 2,678,259.54	\$ -	\$ -	\$ 2,678,259.54	701	70113	70113001
F010002274	Larry J Collins Scholarship Endowment	\$ 33,702.26	\$ 36,508.55	\$ -	\$ -	\$ 36,508.55	701	70186	70186001
F010002275	Finchum Family Scholarship Endowment	\$ 32,538.98	\$ 33,729.00	\$ -	\$ -	\$ 33,729.00	701	70129	70129001
F010002276	Carol Mayo Jenkins Quasi-Endowment	\$ 28,745.50	\$ 29,773.40	\$ -	\$ -	\$ 29,773.40	701	70110	70110078
F010002277	Fenton Payne/Evelyn Hardison Ath Sch End	\$ 50,000.00	\$ 51,113.68	\$ -	\$ -	\$ 51,113.68	701	70186	70186001
F020000001	Walter A. Ringger, Jr. Endowment	\$ 11,071.76	\$ 38,375.22	\$ -	\$ -	\$ 38,375.22	702	70201	70201020
F020000002	B. H. Goethert Professorship Endowment	\$ 124,029.10	\$ 327,239.09	\$ -	\$ -	\$ 327,239.09	702	70201	70201020
F020000003	Morris Simon Fellowship Endowment	\$ 74,997.72	\$ 108,985.75	\$ -	\$ -	\$ 108,985.75	702	70290	70290005
F020000004	William R. Carter Fellowship Endowment	\$ 25,050.00	\$ 39,419.02	\$ -	\$ -	\$ 39,419.02	702	70290	70290005
F020000005	Jordan G. Ennis Fellowship Endowment	\$ 50,695.33	\$ 78,772.72	\$ -	\$ -	\$ 78,772.72	702	70290	70290005
F020000006	Dr. Jack D. Whitfield Professorship Endowment	\$ 62,455.62	\$ 94,018.74	\$ -	\$ -	\$ 94,018.74	702	70201	70201020
F020000007	Dr. Lloyd W. Crawford Fellowship Endowment	\$ 20,201.00	\$ 25,872.05	\$ -	\$ -	\$ 25,872.05	702	70290	70290005
F020000008	Glynn and Ceda Mills Endowment	\$ 58,233.98	\$ 67,995.63	\$ -	\$ -	\$ 67,995.63	702		
F020000009	Thomas Jefferson Endowment	\$ 484,730.12	\$ 539,449.81	\$ -	\$ -	\$ 539,449.81	702	70201	70201020
F040000002	UTC Alumni Library Endowment	\$ 20,919.42	\$ 74,217.07	\$ -	\$ -	\$ 74,217.07	704	70460	70460010
F040000003	J. Leonard Raulston-Stove Manufacturers Endowment	\$ 11,193.98	\$ 40,002.57	\$ -	\$ -	\$ 40,002.57	704	70402	70402007
F040000004	John E. & Claudia Gilbreath Scholarship Endowment	\$ 10,173.19	\$ 31,516.37	\$ -	\$ -	\$ 31,516.37	704	70402	70402007
F040000006	UTC Scholars Endowment	\$ 11,721.86	\$ 36,778.46	\$ -	\$ -	\$ 36,778.46	704	70402	70402007
F040000007	Scott L. Probasco, Jr. Professorship Endowment	\$ 5,726,664.06	\$ 19,292.18	\$ 5,721,255.13	\$ -	\$ 5,740,547.31	704	70401	
F040000011	Norberr Koch Scholarship Endowment	\$ 29,699.00	\$ 66,814.07	\$ -	\$ -	\$ 66,814.07	704	70413	70413001
F040000012	Excellence in Engineering Endowment	\$ 20,769.61	\$ 72,456.35	\$ -	\$ -	\$ 72,456.35	704	70413	70413001
F040000014	Lewis H. and Cleo J. Conner Endowment	\$ 27,950.47	\$ 83,451.50	\$ -	\$ -	\$ 83,451.50	704	70415	70415009
F040000015	Arthur G. Vieth Memorial Endowment	\$ 11,386.68	\$ 42,537.43	\$ -	\$ -	\$ 42,537.43	704	70414	

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
F04000016	Fincannon Scholarship Endowment	\$ 180,629.17	\$ 231,241.67	\$ -	\$ -	\$ 231,241.67	704	70490	70490002
F04000017	Jenks Fain Parker Memorial Scholarship Endowment	\$ 32,402.40	\$ 62,899.24	\$ -	\$ -	\$ 62,899.24	704	70413	70413001
F04000018	Carl A. Swafford, Jr. Endowment	\$ 71,995.81	\$ 243,181.67	\$ -	\$ -	\$ 243,181.67	704	70410	
F04000020	UTC Athletics Endowment	\$ 79,238.69	\$ 176,601.95	\$ -	\$ -	\$ 176,601.95	704	70485	
F04000021	Paul and Frank Kinser Families Sch Endow	\$ 54,751.93	\$ 97,010.44	\$ -	\$ -	\$ 97,010.44	704	70413	
F04000022	DeForest Spencer Scholarship Endowment	\$ 21,000.00	\$ 49,656.99	\$ -	\$ -	\$ 49,656.99	704	70410	70410001
F04000023	Jill Wheeler Memorial Scholarship Endowment	\$ 11,422.11	\$ 25,743.01	\$ -	\$ -	\$ 25,743.01	704	70415	70415015
F04000024	Littleton H. Mason Scholarship Endowment	\$ 55,872.09	\$ 84,189.66	\$ -	\$ -	\$ 84,189.66	704	70402	70402007
F04000025	Salem Carpets Professorship Endowment	\$ 25,951.54	\$ 54,016.67	\$ -	\$ -	\$ 54,016.67	704	70410	70410068
F04000026	Riverview Alumni Centennial Scholarship Endowment	\$ 16,976.31	\$ 35,595.05	\$ -	\$ -	\$ 35,595.05	704	70402	70402007
F04000027	Nashville Alumni Centennial Scholarship Endowment	\$ 15,000.00	\$ 31,270.69	\$ -	\$ -	\$ 31,270.69	704	70402	70402007
F04000028	Lookout Mountain Centennial Scholarship Endowment	\$ 30,133.34	\$ 63,265.42	\$ -	\$ -	\$ 63,265.42	704	70402	70402007
F04000030	Mary B. Jackson Professor of Nursing Endowment	\$ 40,070.92	\$ 74,321.46	\$ -	\$ -	\$ 74,321.46	704	70415	70415015
F04000031	Dorothea Woods Obeas Scholarship Endowment	\$ 35,716.01	\$ 48,911.15	\$ -	\$ -	\$ 48,911.15	704	70418	70418001
F04000032	Arthur Andersen & Co. Faculty & Student Endowment	\$ 10,241.00	\$ 19,076.02	\$ -	\$ -	\$ 19,076.02	704	70414	70414010
F04000033	Buster Brown Apparel Scholarship Endowment	\$ 30,000.00	\$ 66,046.89	\$ -	\$ -	\$ 66,046.89	704	70402	70402007
F04000034	Louise G. Currey Scholarship Endowment	\$ 24,429.19	\$ 49,937.42	\$ -	\$ -	\$ 49,937.42	704	70410	70410011
F04000035	Thomas E. Geraghty Memorial Scholarship Endowment	\$ 32,146.65	\$ 68,324.03	\$ -	\$ -	\$ 68,324.03	704	70402	70402020
F04000036	Luther Masingill Professorship Endowment	\$ 96,999.52	\$ 201,708.10	\$ -	\$ -	\$ 201,708.10	704	70410	70410050
F04000037	Carol Smith Sanders Memorial Scholarship Endowment	\$ 35,705.28	\$ 62,870.65	\$ -	\$ -	\$ 62,870.65	704	70415	70415012
F04000038	Arthur Rivituso Scholarship in Piano Endowment	\$ 14,003.20	\$ 24,277.27	\$ -	\$ -	\$ 24,277.27	704	70410	70410054
F04000040	George Ayers Cress Gallery of Art Endowment	\$ 112,814.84	\$ 161,711.12	\$ -	\$ -	\$ 161,711.12	704	70410	70410007
F04000041	Asa Van Frazier Memorial Scholarship Endowment	\$ 15,850.00	\$ 27,746.79	\$ -	\$ -	\$ 27,746.79	704	70402	70402007
F04000042	Katharine E. Pryor Scholarship Endowment	\$ 167,144.53	\$ 288,210.79	\$ -	\$ -	\$ 288,210.79	704	70402	70402007
F04000043	Howard L. Westbrook Scholarship Endowment	\$ 3,083,230.28	\$ 3,470,604.41	\$ -	\$ -	\$ 3,470,604.41	704	70410	70410024
F04000045	Mildred Routt Quasi-Endowment	\$ 89,055.36	\$ 152,086.93	\$ -	\$ -	\$ 152,086.93	704		
F04000046	Dr. Roy Stinnett Memorial Scholarship Endowment	\$ 112,606.81	\$ 133,595.61	\$ -	\$ -	\$ 133,595.61	704	70415	70415012
F04000047	Physical Therapy Alumni Scholarship Endowment	\$ 37,799.56	\$ 44,907.92	\$ -	\$ -	\$ 44,907.92	704	70415	70415017
F04000049	Gene H. Kistler Golf Endowment	\$ 100,000.00	\$ 176,329.58	\$ -	\$ -	\$ 176,329.58	704	70485	70485035
F04000050	Gene H. Kistler Scholarship Endowment	\$ 400,000.00	\$ 705,318.32	\$ -	\$ -	\$ 705,318.32	704	70402	70402007
F04000051	NEA Southeast Center Education in Arts Endowment	\$ 1,912,090.00	\$ 2,800,058.67	\$ -	\$ -	\$ 2,800,058.67	704	70420	70420030
F04000052	Carl Gibson Scholarship Endowment	\$ 10,599.16	\$ 18,503.76	\$ -	\$ -	\$ 18,503.76	704	70402	70402007
F04000053	O.D. McKee Endowment	\$ 100,000.00	\$ 174,577.61	\$ -	\$ -	\$ 174,577.61	704	70402	70402005
F04000054	Wheland Foundry Environmental Scholarship Endowment	\$ 32,500.00	\$ 52,359.13	\$ -	\$ -	\$ 52,359.13	704	70402	70402007
F04000055	Jimmy Jackson Memorial Scholarship Endowment	\$ 134,140.52	\$ 161,985.61	\$ -	\$ -	\$ 161,985.61	704	70490	70490002
F04000057	Douglas Gumerman/Heil Trailer Int'l Endowment	\$ 16,560.00	\$ 24,514.42	\$ -	\$ -	\$ 24,514.42	704	70490	70490002
F04000058	Exec. Women Int'l (ASIST)/Jean Bradford Endowment	\$ 153,730.09	\$ 180,767.53	\$ -	\$ -	\$ 180,767.53	704	70490	70490002
F04000059	First TN Bank Distinguish Professorship Endowment	\$ 250,000.00	\$ 289,800.70	\$ -	\$ -	\$ 289,800.70	704	70414	70414001
F04000060	SHRM Chattanooga Scholarship Endowment	\$ 25,000.00	\$ 32,370.67	\$ -	\$ -	\$ 32,370.67	704	70490	70490002
F04000062	Clarence Harris Chair of Excell Support Endowment	\$ 100,000.00	\$ 138,645.14	\$ -	\$ -	\$ 138,645.14	704	70414	70414001
F04000063	Capt. Daphne Marjorie Painter Memorial Endowment	\$ 34,164.41	\$ 43,938.24	\$ -	\$ -	\$ 43,938.24	704	70420	70420030
F04000064	Henry V./Judith Talley Secor Scholarship Endowment	\$ 106,308.26	\$ 137,933.90	\$ -	\$ -	\$ 137,933.90	704	70490	70490002
F04000065	Alpha & Ann Tinnon Memorial Scholarship Endowment	\$ 20,435.11	\$ 23,156.27	\$ -	\$ -	\$ 23,156.27	704	70402	70402007
F04000066	Miriam Ash Brown Memorial Scholarship Endowment	\$ 30,500.00	\$ 36,734.32	\$ -	\$ -	\$ 36,734.32	704	70414	
F04000067	Ruth Trimby Aiken Scholarship Endowment	\$ 16,743.86	\$ 19,040.73	\$ -	\$ -	\$ 19,040.73	704	70490	70490002
F04000068	Hoover-Nofsinger Scholarship Endowment	\$ 15,275.00	\$ 17,677.98	\$ -	\$ -	\$ 17,677.98	704	70410	70410038
F04000069	Joe and Rachel Decosimo Scholarship Endowment	\$ 268,732.60	\$ 316,852.60	\$ -	\$ -	\$ 316,852.60	704	70414	
F04000070	Toby & Brenda McKenzie Education Scholarship Endow	\$ 155,239.57	\$ 184,098.75	\$ -	\$ -	\$ 184,098.75	704	70415	70415001
F04000071	Ralph T. and Alice P. Call Scholarship Endowment	\$ 24,630.73	\$ 27,634.95	\$ -	\$ -	\$ 27,634.95	704	70413	70413001
F04000072	Robert Lloyd Marlowe Sch in Physics End	\$ 19,662.19	\$ 22,151.12	\$ -	\$ -	\$ 22,151.12	704	70410	70410060
F04000073	William Q. Gurley Endowment	\$ 139,021.23	\$ 167,033.50	\$ -	\$ -	\$ 167,033.50	704	70413	70413001
F04000074	Anthony L. Vest Engineering Scholarship Endowment	\$ 44,728.39	\$ 53,698.24	\$ -	\$ -	\$ 53,698.24	704	70413	70413001
F04000075	Ralph F. Quarles Scholarship Endowment	\$ 59,891.00	\$ 92,871.82	\$ -	\$ -	\$ 92,871.82	704	70415	70415012
F04000076	Sidney W./Charlotte T. Smith Scholarship Endowment	\$ 43,644.95	\$ 57,013.45	\$ -	\$ -	\$ 57,013.45	704	70490	70490002
F04000077	C. G. "Doc" Schettler Scholarship Endowment	\$ 263,671.39	\$ 295,101.38	\$ -	\$ -	\$ 295,101.38	704	70410	70410083
F04000078	Russell M. Hart Scholarship Quasi-Endowment	\$ 1,096,483.22	\$ 1,141,686.75	\$ -	\$ -	\$ 1,141,686.75	704	70490	70490002
F04000079	Richard H. Ginn Endowment	\$ 28,411.00	\$ 34,641.40	\$ -	\$ -	\$ 34,641.40	704	70415	70415015
F04000080	Hannah T. Thomas Scholarship Quasi-Endowment	\$ 92,206.99	\$ 89,635.52	\$ -	\$ -	\$ 89,635.52	704	70490	70490002
F04000081	George S. & Norma L. McCarty Scholarship Endowment	\$ 234,169.29	\$ 218,167.87	\$ -	\$ -	\$ 218,167.87	704	70490	70490002
F04000082	C. Gibbs and Linda W. Smith Scholarship Endowment	\$ 99,000.00	\$ 89,673.16	\$ -	\$ -	\$ 89,673.16	704	70414	
F04000083	Judith Finley Stone Scholarship Endowment	\$ 25,000.00	\$ 21,917.44	\$ -	\$ -	\$ 21,917.44	704	70490	70490002
F04000084	Lebron B. Carver Scholarship Endowment	\$ 65,717.73	\$ 57,381.87	\$ -	\$ -	\$ 57,381.87	704	70490	70490002
F04000085	John W./Shirnela L.(Shirley) Gibson Quasi-Endowment	\$ 25,307.39	\$ 27,372.96	\$ -	\$ -	\$ 27,372.96	704	70402	70402007
F04000086	N Callahan Distingu Profess Endowment	\$ 255,861.55	\$ 377,971.95	\$ -	\$ -	\$ 377,971.95	704	70410	70410056
F04000087	North Callahan Library Collect Endowment	\$ 196,256.85	\$ 283,771.37	\$ -	\$ -	\$ 283,771.37	704	70460	70460010
F04000088	Jo Ann Holcomb Scholarship Quasi-Endowment	\$ 181,290.15	\$ 210,726.07	\$ -	\$ -	\$ 210,726.07	704	70402	70402007
F04000089	Ben P. Shields, Sr. Scholarship Quasi-Endowment	\$ 25,000.00	\$ 28,695.30	\$ -	\$ -	\$ 28,695.30	704	70402	70402007
F04000090	Prof Mary Jackson Founders Chair II-Nursing Endow	\$ 100,000.00	\$ 130,712.52	\$ -	\$ -	\$ 130,712.52	704	70415	70415015
F04000091	Harold & Elizabeth Friedman Scholarship Endowment	\$ 1,250,000.00	\$ 1,534,445.73	\$ -	\$ -	\$ 1,534,445.73	704	70402	70402007
F04000092	Joe/Marianna Wheeler Computer/Eng Endow	\$ 142,625.06	\$ 155,273.74	\$ -	\$ -	\$ 155,273.74	704	70413	70413001
F04000093	Calvin Burton Scholarship Endowment	\$ 27,522.86	\$ 31,113.74	\$ -	\$ -	\$ 31,113.74	704	70418	70418001
F050000001	UTM Alumni Library Endowment	\$ 146,668.15	\$ 319,015.71	\$ -	\$ -	\$ 319,015.71	705	70535	70535040
F050000008	J.T. Perkins Scholarship Endowment	\$ 10,299.27	\$ 35,958.08	\$ -	\$ -	\$ 35,958.08	705	70590	70590001
F050000009	Smith-Priestley-Cammack Scholarship Endowment	\$ 259,468.34	\$ 765,240.75	\$ -	\$ -	\$ 765,240.75	705	70590	70590001
F050000011	Paul and Martha Meek Scholarship Endowment	\$ 63,905.47	\$ 192,704.32	\$ -	\$ -	\$ 192,704.32	705	70590	70590001

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
F05000013	Sam and Gladys Siegel Agriculture Award Endowment	\$ 8,652.11	\$ 29,618.42	\$ -	\$ -	\$ 29,618.42	705	70541	70541005
F05000015	Earl Knepp Scholarship Endowment	\$ 47,661.42	\$ 93,793.87	\$ -	\$ -	\$ 93,793.87	705	70590	70590001
F05000017	J. Paul and Myrtle H. Phillips Memorial Endowment	\$ 10,000.00	\$ 45,377.89	\$ -	\$ -	\$ 45,377.89	705	70545	70545001
F05000018	H. K. Grantham Athletic Scholarship Endowment	\$ 30,289.59	\$ 77,170.33	\$ -	\$ -	\$ 77,170.33	705	70585	70585002
F05000019	Eddie Hammond Memorial Scholarship Endowment	\$ 13,736.76	\$ 38,158.88	\$ -	\$ -	\$ 38,158.88	705	70590	70590001
F05000020	UTM General Scholarship Endowment	\$ 49,896.90	\$ 169,352.65	\$ -	\$ -	\$ 169,352.65	705	70590	70590001
F05000022	Dave M. Shatz Scholarship Endowment	\$ 49,974.33	\$ 172,301.13	\$ -	\$ -	\$ 172,301.13	705	70590	70590001
F05000023	West Tennessee Banking Endowment	\$ 114,385.25	\$ 408,284.17	\$ -	\$ -	\$ 408,284.17	705	70535	70535040
F05000024	Fred N. and Marie B. Colvett Endowment	\$ 127,075.29	\$ 198,869.64	\$ -	\$ -	\$ 198,869.64	705	70541	70541035
F05000025	C. M. Cunningham Honor Scholarship Endowment	\$ 50,000.00	\$ 180,828.55	\$ -	\$ -	\$ 180,828.55	705	70542	70542015
F05000027	E.B. Proctor & J.E. Forbes Scholarship Endowment	\$ 95,492.44	\$ 212,609.64	\$ -	\$ -	\$ 212,609.64	705	70590	70590001
F05000028	Abe Plough/Andy Holt Scholarship Endowment	\$ 11,065.00	\$ 24,360.29	\$ -	\$ -	\$ 24,360.29	705	70590	70590001
F05000029	Hardy M. Graham Distinguished Professor Endowment	\$ 91,659.25	\$ 215,264.98	\$ -	\$ -	\$ 215,264.98	705	70535	70535045
F05000030	Dr. William H. Baker Scholarship Endowment	\$ 66,939.31	\$ 114,296.05	\$ -	\$ -	\$ 114,296.05	705	70542	70542015
F05000031	Jessa Coe Stanford Memorial Education Endowment	\$ 22,354.29	\$ 47,752.74	\$ -	\$ -	\$ 47,752.74	705	70543	70543075
F05000032	Tom and Patti Wade Scholarship Endowment	\$ 11,663.32	\$ 42,212.91	\$ -	\$ -	\$ 42,212.91	705	70541	70541005
F05000033	Tom Elam Endowment	\$ 39,534.23	\$ 98,013.02	\$ -	\$ -	\$ 98,013.02	705	70545	70545033
F05000034	Mary Lee and Cecil Yates Scholarship Endowment	\$ 141,972.93	\$ 458,813.64	\$ -	\$ -	\$ 458,813.64	705	70590	70590001
F05000035	Paul and Martha Meek Leadership Awards Endowment	\$ 10,345.27	\$ 33,473.81	\$ -	\$ -	\$ 33,473.81	705	70590	70590001
F05000036	Elsie P. Alexander Scholarship Quasi-Endowment-UTM	\$ 75,273.41	\$ 201,924.96	\$ -	\$ -	\$ 201,924.96	705	70590	70590001
F05000037	Ernest & Wilma Newby Scholarship Endowment	\$ 56,916.43	\$ 107,295.48	\$ -	\$ -	\$ 107,295.48	705	70545	70545033
F05000038	Women Aux.Baptist Mem. Hosp./David Hogan Endowment	\$ 15,000.00	\$ 44,995.43	\$ -	\$ -	\$ 44,995.43	705	70543	70543052
F05000039	Matthew W. Robinson Memorial Scholarship Endowment	\$ 14,686.01	\$ 34,881.00	\$ -	\$ -	\$ 34,881.00	705	70590	70590001
F05000040	UTM Engineering Equipment Quasi-Endowment	\$ 151,444.60	\$ 231,568.67	\$ -	\$ -	\$ 231,568.67	705	70546	70546025
F05000041	Allton L. Dabbs Scholarship Endowment	\$ 10,772.94	\$ 22,051.04	\$ -	\$ -	\$ 22,051.04	705	70590	70590001
F05000042	Laura Ann & William Parrish Scholarship Endowment	\$ 16,250.00	\$ 37,661.22	\$ -	\$ -	\$ 37,661.22	705	70590	70590001
F05000043	Tom Elam Scholarship Endowment	\$ 51,300.00	\$ 115,405.83	\$ -	\$ -	\$ 115,405.83	705	70590	70590001
F05000044	Joan Metheny McGraw Scholarship Endowment	\$ 48,291.83	\$ 86,795.52	\$ -	\$ -	\$ 86,795.52	705	70590	70590001
F05000045	Robert D. Clark Memorial Endowment	\$ 107,224.74	\$ 245,272.86	\$ -	\$ -	\$ 245,272.86	705	70590	70590001
F05000046	Gilbert F. Parker Endowment	\$ 658,861.69	\$ 1,479,029.25	\$ -	\$ -	\$ 1,479,029.25	705	70541	70541005
F05000047	Harriet E. Fulton Scholarship Endowment	\$ 13,470.48	\$ 35,596.00	\$ -	\$ -	\$ 35,596.00	705	70545	70545220
F05000048	Evelyn C. Wells Scholarship Endowment	\$ 20,000.00	\$ 44,134.78	\$ -	\$ -	\$ 44,134.78	705	70590	70590001
F05000049	Horace B. Smith Memorial Scholarship Endowment	\$ 24,185.73	\$ 46,859.04	\$ -	\$ -	\$ 46,859.04	705	70545	70545033
F05000050	Cayce L. Pentecost Endowment	\$ 88,687.23	\$ 139,003.68	\$ -	\$ -	\$ 139,003.68	705	70590	70590001
F05000051	Louise Knifley Endowment	\$ 22,475.48	\$ 45,982.46	\$ -	\$ -	\$ 45,982.46	705	70546	70546038
F05000052	Jean Altfield Cohen Scholarship Endowment	\$ 58,512.00	\$ 93,411.22	\$ -	\$ -	\$ 93,411.22	705	70590	70590001
F05000053	Campaign Enhancement Quasi-Endowment	\$ 143,484.58	\$ 285,743.48	\$ -	\$ -	\$ 285,743.48	705	70509	70509016
F05000054	Mary Rachel Armstrong Scholarship Endowment	\$ 15,512.24	\$ 31,713.89	\$ -	\$ -	\$ 31,713.89	705	70541	70541035
F05000055	Golightly Foundation Scholarship Endowment	\$ 158,743.12	\$ 253,066.24	\$ -	\$ -	\$ 253,066.24	705	70541	70541005
F05000056	James F. and Geneva E. Cooper Rodeo Endowment	\$ 26,140.01	\$ 47,965.55	\$ -	\$ -	\$ 47,965.55	705	70590	70590001
F05000057	Niels W. 'Doc' Robinson Rodeo Endowment	\$ 46,004.22	\$ 85,546.06	\$ -	\$ -	\$ 85,546.06	705	70590	70590001
F05000058	Josie & Dick Carothers Rodeo Scholarship Endowment	\$ 15,000.00	\$ 26,918.35	\$ -	\$ -	\$ 26,918.35	705	70590	70590001
F05000059	Boyce A Gooch Academic Scholarship Quasi-Endowment	\$ 350,000.00	\$ 796,808.81	\$ -	\$ -	\$ 796,808.81	705	70590	70590001
F05000060	Faculty Women's Club Scholarship Endowment	\$ 26,830.00	\$ 41,462.32	\$ -	\$ -	\$ 41,462.32	705	70590	70590001
F05000061	Mark Suiter Agriculture Scholarship Endowment	\$ 13,266.36	\$ 26,729.90	\$ -	\$ -	\$ 26,729.90	705	70541	70541005
F05000062	Mildred/King W Rogers, Jr Martin Sch End	\$ 93,500.00	\$ 141,847.25	\$ -	\$ -	\$ 141,847.25	705	70590	70590001
F05000063	Holland McCombs Quasi-Endowment	\$ 65,248.86	\$ 99,198.04	\$ -	\$ -	\$ 99,198.04	705	70509	70509016
F05000064	Cunningham Outstanding Freshman Award Endowment	\$ 128,966.96	\$ 160,025.08	\$ -	\$ -	\$ 160,025.08	705	70590	70590001
F05000065	Physical Education Scholarship Endowment	\$ 169,401.82	\$ 213,256.81	\$ -	\$ -	\$ 213,256.81	705	70543	70543055
F05000066	UTM Music Founders Enrichment Quasi-Endowment	\$ 29,723.22	\$ 56,741.88	\$ -	\$ -	\$ 56,741.88	705	70545	70545220
F05000067	J.Fred Engel Memorial/H.I.S. Scholarship Endowment	\$ 22,699.84	\$ 44,159.51	\$ -	\$ -	\$ 44,159.51	705	70590	70590001
F05000068	Cole University Scholar Endowment	\$ 290,000.00	\$ 448,115.55	\$ -	\$ -	\$ 448,115.55	705	70590	70590001
F05000069	Patsy Campbell Oliver Scholarship Endowment	\$ 40,271.08	\$ 53,462.97	\$ -	\$ -	\$ 53,462.97	705	70590	70590001
F05000070	Rosemary Bigham Scholarship Endowment	\$ 21,107.99	\$ 31,145.85	\$ -	\$ -	\$ 31,145.85	705	70590	70590001
F05000071	Colonel James S. and Alliene Corbitt Endowment	\$ 255,206.88	\$ 417,018.31	\$ -	\$ -	\$ 417,018.31	705	70535	70535040
F05000072	Bateman-Wyant Scholarship Endowment	\$ 11,850.00	\$ 14,208.42	\$ -	\$ -	\$ 14,208.42	705	70545	70545033
F05000073	Elizabeth Dilday Pentecost Scholarship Endowment	\$ 21,240.00	\$ 35,342.35	\$ -	\$ -	\$ 35,342.35	705	70543	70543075
F05000074	Norman and Ruby Campbell Scholarship Endowment	\$ 39,974.86	\$ 51,750.26	\$ -	\$ -	\$ 51,750.26	705	70546	70546017
F05000075	Naomi Stover Ryan Library Quasi-Endowment	\$ 252,536.63	\$ 453,522.96	\$ -	\$ -	\$ 453,522.96	705	70535	70535040
F05000076	Floyd Burdette & Basketball Players Endowment	\$ 61,677.70	\$ 79,815.73	\$ -	\$ -	\$ 79,815.73	705	70585	70585002
F05000077	Glenn S. Gallien Education Endowment	\$ 17,653.72	\$ 29,151.71	\$ -	\$ -	\$ 29,151.71	705	70543	70543075
F05000078	Gordon Scholarship Endowment	\$ 272,175.00	\$ 336,683.73	\$ -	\$ -	\$ 336,683.73	705	70590	70590001
F05000079	Triple Crown Scholarship Endowment	\$ 26,991.36	\$ 37,017.45	\$ -	\$ -	\$ 37,017.45	705	70590	70590001
F05000080	Cunningham Teaching/Scholar Award Endowment	\$ 205,415.54	\$ 278,356.46	\$ -	\$ -	\$ 278,356.46	705	70535	70535052
F05000081	Carol Dean Memorial Student Aid Endowment	\$ 37,495.84	\$ 53,961.84	\$ -	\$ -	\$ 53,961.84	705	70590	70590010
F05000082	Amanda Alice Berry Memorial Scholarship Endowment	\$ 20,544.76	\$ 24,504.86	\$ -	\$ -	\$ 24,504.86	705	70541	70541035
F05000083	Carl Seale Teaching Award Endowment	\$ 18,364.55	\$ 26,940.09	\$ -	\$ -	\$ 26,940.09	705	70543	70543075
F05000084	Gail M. Latimer Scholarship Endowment	\$ 99,005.68	\$ 129,488.04	\$ -	\$ -	\$ 129,488.04	705	70590	70590001
F05000085	Roseman Family Scholarship Endowment	\$ 19,689.00	\$ 27,708.12	\$ -	\$ -	\$ 27,708.12	705	70590	70590001
F05000086	Skyhawk Women Quasi-Endowment	\$ 28,584.55	\$ 47,914.48	\$ -	\$ -	\$ 47,914.48	705	70585	70585002
F05000087	Kellie Jones English Scholarship Endowment	\$ 15,700.00	\$ 23,917.34	\$ -	\$ -	\$ 23,917.34	705	70545	70545030
F05000088	Wayne Tansil Journalism Scholarship Endowment	\$ 10,800.00	\$ 18,591.79	\$ -	\$ -	\$ 18,591.79	705	70545	70545031
F05000089	Beatrice and Buford Irwin Endowment	\$ 58,658.45	\$ 95,774.36	\$ -	\$ -	\$ 95,774.36	705	70541	70541035
F05000090	Buford and Beatrice Irwin Endowment	\$ 51,139.91	\$ 75,116.13	\$ -	\$ -	\$ 75,116.13	705	70590	70590001
F05000091	Mary Ann Walker Scholarship Endowment	\$ 129,106.05	\$ 179,417.24	\$ -	\$ -	\$ 179,417.24	705	70590	70590001

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
F05000092	Paul W. Clark Scholarship Endowment	\$ 10,415.23	\$ 13,730.10	\$ -	\$ -	\$ 13,730.10	705	70590	70590001
F05000093	George P. Robertson Scholarship Endowment	\$ 10,000.00	\$ 17,595.15	\$ -	\$ -	\$ 17,595.15	705	70590	70590001
F05000094	Adrian & Blanche Brann Scholarship Quasi-Endowment	\$ 292,300.97	\$ 366,233.29	\$ -	\$ -	\$ 366,233.29	705	70590	70590001
F05000095	Endowment for the Arts Scholarship Endowment	\$ 29,260.92	\$ 39,601.34	\$ -	\$ -	\$ 39,601.34	705	70545	70545021
F05000096	Arthur L. and Nelle L. Sparks Math Endowment	\$ 64,316.00	\$ 81,164.52	\$ -	\$ -	\$ 81,164.52	705	70546	70546038
F05000097	Sharon United Presbyterian Church Endowment	\$ 20,000.00	\$ 33,450.53	\$ -	\$ -	\$ 33,450.53	705	70590	70590001
F05000098	Gene and Verletta Stanford Business Endowment	\$ 31,462.50	\$ 46,444.83	\$ -	\$ -	\$ 46,444.83	705	70542	70542015
F05000099	Robert M. (Pete) Vawter Scholarship Endowment	\$ 55,793.48	\$ 72,428.85	\$ -	\$ -	\$ 72,428.85	705	70542	70542020
F05000100	Retired Accounting Faculty Scholarship Endowment	\$ 35,897.58	\$ 47,043.66	\$ -	\$ -	\$ 47,043.66	705	70542	70542020
F05000101	Michael Maness Memorial Scholarship Endowment	\$ 37,809.85	\$ 44,459.12	\$ -	\$ -	\$ 44,459.12	705	70590	70590001
F05000102	Julian Nunamaker Memorial Scholarship Endowment	\$ 22,033.94	\$ 29,590.91	\$ -	\$ -	\$ 29,590.91	705	70585	70585002
F05000103	Stan Gault Scholarship Endowment	\$ 30,000.00	\$ 38,242.89	\$ -	\$ -	\$ 38,242.89	705	70590	70590001
F05000104	James Augustus Staulcup Memorial Endowment	\$ 106,307.76	\$ 115,681.01	\$ -	\$ -	\$ 115,681.01	705	70543	70543052
F05000105	Allie Vee Fly Blankenship Memorial Endowment	\$ 42,805.72	\$ 59,861.31	\$ -	\$ -	\$ 59,861.31	705	70590	70590001
F05000106	Charlie Vaughn Univ Scholar Scholarship Endowment	\$ 60,000.00	\$ 88,145.86	\$ -	\$ -	\$ 88,145.86	705	70590	70590001
F05000107	White and Associates Scholarship Endowment	\$ 72,900.02	\$ 82,107.23	\$ -	\$ -	\$ 82,107.23	705	70590	70590001
F05000108	MONSANTO (SMACS) ENDOWMENT	\$ 50,529.65	\$ 61,518.87	\$ -	\$ -	\$ 61,518.87	705	70546	70546017
F05000109	Brasher International Travel Endowment	\$ 43,051.00	\$ 50,436.10	\$ -	\$ -	\$ 50,436.10	705	70541	70541001
F05000110	Tom McCutchen Memorial Scholarship Endowment	\$ 15,432.00	\$ 21,505.68	\$ -	\$ -	\$ 21,505.68	705	70541	70541005
F05000111	McCabe/UT Martin Scholarship Endowment	\$ 100,451.00	\$ 134,045.49	\$ -	\$ -	\$ 134,045.49	705	70590	70590001
F05000112	Ken Leeth Family Scholarship Endowment	\$ 26,700.00	\$ 30,322.02	\$ -	\$ -	\$ 30,322.02	705	70590	70590001
F05000113	William Hall Tice Scholarship Endowment	\$ 74,156.17	\$ 90,699.85	\$ -	\$ -	\$ 90,699.85	705	70590	70590001
F05000114	Grover Page Golf Endowment	\$ 27,518.00	\$ 34,201.73	\$ -	\$ -	\$ 34,201.73	705	70585	70585001
F05000115	Walter P. Gorman Scholarship Endowment	\$ 22,051.92	\$ 32,186.70	\$ -	\$ -	\$ 32,186.70	705	70542	70542040
F05000116	Russell V. McConnell Memorial Scholarship Endowment	\$ 20,015.00	\$ 24,110.62	\$ -	\$ -	\$ 24,110.62	705	70545	70545220
F05000117	Robt Brunner Law Enforcement Scholarship Endowment	\$ 15,100.00	\$ 21,631.53	\$ -	\$ -	\$ 21,631.53	705	70543	70543065
F05000118	Cordeila Brann Fields Scholarship Endowment	\$ 18,497.68	\$ 21,545.12	\$ -	\$ -	\$ 21,545.12	705	70590	70590001
F05000119	Whittington Family Scholarship Endowment	\$ 24,994.26	\$ 29,933.97	\$ -	\$ -	\$ 29,933.97	705	70590	70590001
F05000120	Spectrum/McNairy County Scholarship Endowment	\$ 40,500.00	\$ 46,101.16	\$ -	\$ -	\$ 46,101.16	705	70590	70590001
F05000121	Chris Ivey Memorial Scholarship Endowment	\$ 103,786.49	\$ 118,972.05	\$ -	\$ -	\$ 118,972.05	705	70590	70590001
F05000122	Parry-Winkles Scholarship Endowment	\$ 100,000.00	\$ 11,880.51	\$ -	\$ -	\$ 11,880.51	705	70590	70590001
F05000124	H. J. Maxedon, Jr. Scholarship Endowment	\$ 58,413.27	\$ 68,567.77	\$ -	\$ -	\$ 68,567.77	705	70590	70590001
F05000125	Dortch Oldham Center Endowment	\$ 253,462.12	\$ 300,657.54	\$ -	\$ -	\$ 300,657.54	705	70542	70542021
F05000126	Mai and Charlie Coffey Teaching Award Endowment	\$ 100,000.00	\$ 117,217.29	\$ -	\$ -	\$ 117,217.29	705	70535	
F05000127	Robert L. Carroll Scholarship Endowment	\$ 77,687.27	\$ 88,955.12	\$ -	\$ -	\$ 88,955.12	705	70585	70585002
F05000128	Perry University Scholar Scholarship Endowment	\$ 71,404.03	\$ 83,902.45	\$ -	\$ -	\$ 83,902.45	705	70590	70590001
F05000129	Carol Walton Agriculture Scholarship Endowment	\$ 25,700.00	\$ 29,690.52	\$ -	\$ -	\$ 29,690.52	705	70541	70541005
F05000130	Stanley Jones Corp Enginr Professorship Endowment	\$ 207,254.01	\$ 233,015.07	\$ -	\$ -	\$ 233,015.07	705	70546	70546025
F05000131	School of Business Admin. Educ. Materials Endowment	\$ 37,528.94	\$ 42,259.31	\$ -	\$ -	\$ 42,259.31	705	70542	70542015
F05000132	Jerry Bussett ROTC Scholarship Endowment	\$ 28,600.00	\$ 32,311.94	\$ -	\$ -	\$ 32,311.94	705	70590	70590001
F05000133	J. Herbert Bennett Scholarship Endowment	\$ 69,111.30	\$ 79,448.47	\$ -	\$ -	\$ 79,448.47	705	70541	70541005
F05000134	Business Admin Faculty Enhancement Endowment	\$ 125,467.42	\$ 138,996.90	\$ -	\$ -	\$ 138,996.90	705	70542	70542015
F05000135	Katherine Scott Scholarship Endowment	\$ 179,107.70	\$ 205,810.03	\$ -	\$ -	\$ 205,810.03	705	70590	70590001
F05000136	Lashlee Scholarship Endowment	\$ 50,025.29	\$ 58,947.68	\$ -	\$ -	\$ 58,947.68	705	70590	70590001
F05000137	Joey McDowell/West TN Crim Investigators Endowment	\$ 19,990.69	\$ 23,622.83	\$ -	\$ -	\$ 23,622.83	705	70543	70543065
F05000138	Jean Cheatham McCollum Scholarship Endowment	\$ 26,304.63	\$ 29,443.53	\$ -	\$ -	\$ 29,443.53	705	70543	70543015
F05000139	Joshua Michael Alston Memorial Scholarship Endowmt	\$ 25,120.00	\$ 28,521.78	\$ -	\$ -	\$ 28,521.78	705	70590	70590001
F05000140	Aqua Glass Scholarship Endowment	\$ 21,755.17	\$ 24,766.87	\$ -	\$ -	\$ 24,766.87	705	70590	70590001
F05000141	Ola Alexander Kizer Scholarship Endowment	\$ 39,202.98	\$ 46,916.92	\$ -	\$ -	\$ 46,916.92	705	70590	70590001
F05000142	William Snyder Theatre Scholarship Endowment	\$ 22,698.67	\$ 26,247.49	\$ -	\$ -	\$ 26,247.49	705	70545	70545021
F05000143	Joshua Stone Glover Memorial Scholarship Endowment	\$ 64,792.00	\$ 74,227.39	\$ -	\$ -	\$ 74,227.39	705	70590	70590001
F05000144	New Salem Community Scholarship Endowment	\$ 20,000.00	\$ 22,335.00	\$ -	\$ -	\$ 22,335.00	705	70541	70541035
F05000145	Lewis Larsen Scholarship Endowment	\$ 22,413.59	\$ 24,145.75	\$ -	\$ -	\$ 24,145.75	705	70590	70590001
F05000146	Mary Berniece Northcross Clark Scholarship Endowmt	\$ 185,554.59	\$ 238,481.38	\$ -	\$ -	\$ 238,481.38	705	70590	70590001
F05000147	Kay Howard Memorial Scholarship Endowment	\$ 101,563.43	\$ 107,785.33	\$ -	\$ -	\$ 107,785.33	705	70543	70543052
F05000148	Jessie S. (Mutt) Parrish Scholarship Endowment	\$ 15,000.00	\$ 16,343.01	\$ -	\$ -	\$ 16,343.01	705	70543	70543052
F05000149	Rebecca Murphy Shelton Scholarship Endowment	\$ 25,380.00	\$ 28,155.88	\$ -	\$ -	\$ 28,155.88	705	70590	70590001
F05000150	Omega Psi Phi (Iota Zeta) Scholarship Endowment	\$ 23,042.21	\$ 26,703.65	\$ -	\$ -	\$ 26,703.65	705	70590	70590001
F05000151	Aspiring Women Scholarship Endowment	\$ 154,282.81	\$ 175,452.68	\$ -	\$ -	\$ 175,452.68	705	70590	70590001
F05000152	Willie "Eddie" Boyd, Jr. Memorial Scholar Endowmnt	\$ 22,849.83	\$ 25,250.13	\$ -	\$ -	\$ 25,250.13	705	70590	70590001
F05000153	WestStar Quasi-Endowment	\$ 675,280.33	\$ 762,645.52	\$ -	\$ -	\$ 762,645.52	705	70501	70501009
F05000154	Henry Earl Thompson/TLM Associates Endowment	\$ 102,910.00	\$ 110,521.83	\$ -	\$ -	\$ 110,521.83	705	70546	70546025
F05000155	Fisher Family Scholarship Endowment	\$ 15,000.00	\$ 17,441.08	\$ -	\$ -	\$ 17,441.08	705	70590	70590001
F05000156	H. L. and Maude W. Smith Library Endowment	\$ 338,428.20	\$ 361,495.56	\$ -	\$ -	\$ 361,495.56	705	70535	70535040
F05000157	Boosey Family Scholarship Endowment	\$ 15,050.00	\$ 18,611.69	\$ -	\$ -	\$ 18,611.69	705	70590	70590001
F05000158	Ivy and Mancil Milligan Scholarship Endowment	\$ 100,000.00	\$ 106,348.19	\$ -	\$ -	\$ 106,348.19	705	70590	70590001
F05000159	O.F. and Mildred Laird Scholarship Endowment	\$ 153,000.00	\$ 179,899.91	\$ -	\$ -	\$ 179,899.91	705	70590	70590001
F05000160	Morrow Memorial Library Endowment	\$ 52,618.98	\$ 57,058.47	\$ -	\$ -	\$ 57,058.47	705	70535	70535040
F05000161	Marvin and Grace Bryan Scholarship Endowment	\$ 52,618.99	\$ 57,058.49	\$ -	\$ -	\$ 57,058.49	705	70590	70590001
F05000162	Dr. Barbara Akers Gregory Endowment	\$ 52,217.00	\$ 58,598.03	\$ -	\$ -	\$ 58,598.03	705	70502	70502022
F05000163	Alpha Gamma Rho Scholarship Endowment	\$ 27,464.00	\$ 30,748.59	\$ -	\$ -	\$ 30,748.59	705	70590	70590001
F05000164	Fairene Sewell Scholarship Endowment	\$ 63,629.68	\$ 75,138.92	\$ -	\$ -	\$ 75,138.92	705	70590	70590001
F05000165	Oscar V. Erwin, Sr. and Maude S. Erwin Endowment	\$ 337,546.52	\$ 394,738.22	\$ -	\$ -	\$ 394,738.22	705	70590	70590001
F05000166	Lucille McWheter Scholarship Endowment	\$ 38,586.14	\$ 44,255.38	\$ -	\$ -	\$ 44,255.38	705	70590	70590001
F05000167	Nelson and Neal Scholarship Endowment	\$ 22,448.48	\$ 37,055.93	\$ -	\$ -	\$ 37,055.93	705	70545	70545220

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
F050000168	Wilson/UTJC Scholarship Endowment	\$ 49,921.39	\$ 56,988.05	\$ -	\$ -	\$ 56,988.05	705	70590	70590001
F050000169	Moore Foundation Wildlife Travel Endowmt	\$ 20,035.21	\$ 23,639.68	\$ -	\$ -	\$ 23,639.68	705	70541	70541005
F050000170	John E. Isbell Scholarship Endowment	\$ 200,000.00	\$ 240,908.33	\$ -	\$ -	\$ 240,908.33	705	70545	
F050000171	Williams-Morgan Scholarship Endowment	\$ 15,000.00	\$ 18,046.70	\$ -	\$ -	\$ 18,046.70	705	70590	70590001
F050000172	Billy and Carol Vestal FFA Scholarship Endowment	\$ 26,972.50	\$ 32,269.50	\$ -	\$ -	\$ 32,269.50	705	70541	70541005
F050000173	Bill Rasbach Baseball Scholarship Endowment	\$ 16,315.00	\$ 20,107.13	\$ -	\$ -	\$ 20,107.13	705	70585	70585002
F050000175	C. M. Gooch Quasi-Endowment	\$ 687,800.00	\$ 876,314.52	\$ -	\$ -	\$ 876,314.52	705	70590	70590001
F050000176	Matt Barnes All-America Ag Scholarship Endowment	\$ 128,480.21	\$ 160,133.27	\$ -	\$ -	\$ 160,133.27	705	70590	70590001
F050000177	Center For Global Studies Endowment	\$ 64,766.46	\$ 74,706.39	\$ -	\$ -	\$ 74,706.39	705	70535	70535071
F050000178	Stephen and Bea Mohler Study Abroad Endowment	\$ 31,102.09	\$ 36,046.32	\$ -	\$ -	\$ 36,046.32	705	70545	70545045
F050000179	May and Doss Cooper Endowment	\$ 28,846.19	\$ 33,156.83	\$ -	\$ -	\$ 33,156.83	705	70590	70590001
F050000180	Dr. Robert G. and Elizabeth Latimer Endowment	\$ 760,502.61	\$ 896,016.10	\$ -	\$ -	\$ 896,016.10	705	70590	70590001
F050000181	James Grimes and Blondell B.Bailey Quasi-Endowment	\$ 755,716.72	\$ 866,972.51	\$ -	\$ -	\$ 866,972.51	705	70590	70590001
F050000182	Karl H. Warren, Sr/Mayme D. Warren Quasi-Endowment	\$ 20,200.00	\$ 23,162.43	\$ -	\$ -	\$ 23,162.43	705	70545	70545220
F050000183	Paul Spears Scholarship Endowment	\$ 42,502.71	\$ 47,161.27	\$ -	\$ -	\$ 47,161.27	705	70585	70585001
F050000184	Leslie Duke Scholarship Endowment	\$ 29,929.45	\$ 33,388.08	\$ -	\$ -	\$ 33,388.08	705	70590	70590001
F050000185	Nelson/Van Dyck Bio Sciences Quasi-Endowment	\$ 60,000.00	\$ 65,572.09	\$ -	\$ -	\$ 65,572.09	705	70546	70546010
F050000186	Kyle Matthew Toon Memorial Endowment	\$ 60,000.00	\$ 65,001.28	\$ -	\$ -	\$ 65,001.28	705	70590	70590001
F050000188	Blankenship Undergraduate Research Endowment	\$ 231,411.04	\$ 220,269.30	\$ -	\$ -	\$ 220,269.30	705	70546	70546011
F050000189	Rhonda D. Mitchell African-American Endowment	\$ 15,015.00	\$ 16,356.04	\$ -	\$ -	\$ 16,356.04	705	70542	70542015
F050000190	Dorotha Norton Scholarship Endowment	\$ 23,829.42	\$ 24,659.47	\$ -	\$ -	\$ 24,659.47	705	70545	70545031
F050000191	Smith, Henson, Sliger Research Endowment	\$ 55,164.34	\$ 53,979.90	\$ -	\$ -	\$ 53,979.90	705	70546	70546011
F050000192	Nadine Gearin Scholarship Endowment	\$ 81,503.65	\$ 104,081.59	\$ -	\$ -	\$ 104,081.59	705	70590	70590001
F050000193	James Timothy and Ruth Campbell White Endowment	\$ 65,400.00	\$ 67,952.85	\$ -	\$ -	\$ 67,952.85	705	70545	
F050000194	Horace Dunagan Jr. and Sara Dunagan Endowment	\$ 162,470.81	\$ 151,871.55	\$ -	\$ -	\$ 151,871.55	705	70590	70590001
F050000195	Horace and Sara Dunagan Univ Scholarship Endowment	\$ 145,679.30	\$ 136,579.09	\$ -	\$ -	\$ 136,579.09	705	70590	70590001
F050000196	Marvin Windows and Doors Scholarship Endowment	\$ 50,000.00	\$ 46,926.74	\$ -	\$ -	\$ 46,926.74	705	70590	70590001
F050000197	Jeremy and Jodi Fleming Price Scholarship Endowment	\$ 30,510.00	\$ 33,770.42	\$ -	\$ -	\$ 33,770.42	705	70541	70541001
F050000198	Beth Maloan Award Quasi-Endowment	\$ 38,045.44	\$ 38,233.88	\$ -	\$ -	\$ 38,233.88	705	70590	70590001
F050000199	Young Men's Business Club Scholarship Endowment	\$ 50,000.00	\$ 45,757.90	\$ -	\$ -	\$ 45,757.90	705	70590	70590001
F050000200	Langdon S. Unger Scholarship Endowment	\$ 30,640.02	\$ 32,940.52	\$ -	\$ -	\$ 32,940.52	705	70545	70545033
F050000201	M.H. Field Middle Grades Science Scholarship Endow	\$ 37,083.76	\$ 35,943.69	\$ -	\$ -	\$ 35,943.69	705	70543	70543075
F050000202	Giles Spirit Scholarship Endowment	\$ 31,250.20	\$ 30,798.68	\$ -	\$ -	\$ 30,798.68	705	70585	70585001
F050000203	Alberta Robinson Scholarship Endowment	\$ 35,275.00	\$ 39,516.60	\$ -	\$ -	\$ 39,516.60	705	70590	70590001
F050000204	Mike Munkel Second Chance Scholarship Endowment	\$ 26,873.51	\$ 24,470.23	\$ -	\$ -	\$ 24,470.23	705	70590	70590001
F050000205	Hardy M. Graham Quasi-Endowment	\$ 460,756.32	\$ 400,031.85	\$ 13,550.00	\$ -	\$ 413,581.85	705	70501	70501005
F050000206	Jim and Frances Fitzhugh Scholarship Endowment	\$ 62,010.00	\$ 68,382.64	\$ -	\$ -	\$ 68,382.64	705	70535	70535020
F050000207	Bank of Ripley Scholarship Endowment	\$ 101,000.00	\$ 119,074.13	\$ -	\$ -	\$ 119,074.13	705	70590	70590001
F050000208	Ray & Wilma Smith Faculty Development Endowment	\$ 992,365.77	\$ 1,038,153.99	\$ -	\$ -	\$ 1,038,153.99	705	70535	70535045
F050000209	Driver/Goad Family Golf Scholarship Endowment	\$ 25,000.00	\$ 22,405.14	\$ -	\$ -	\$ 22,405.14	705	70585	70585001
F050000210	Driver/Goad Family English Scholarship Endowment	\$ 25,000.00	\$ 22,405.14	\$ -	\$ -	\$ 22,405.14	705	70545	70545030
F050000211	Lyn E. Scott Scholarship Quasi-Endowment	\$ 49,000.00	\$ 46,552.18	\$ -	\$ -	\$ 46,552.18	705	70590	70590001
F050000213	Bob and Kay Pentecost Scholarship Endowment	\$ 29,000.00	\$ 27,911.36	\$ -	\$ -	\$ 27,911.36	705	70590	70590001
F050000214	William H Baker Faculty/Student Enhancement Endow	\$ 52,500.00	\$ 65,255.29	\$ -	\$ -	\$ 65,255.29	705	70542	70542015
F050000215	James C. Henson Tennis Endowment	\$ 30,654.52	\$ 32,415.54	\$ -	\$ -	\$ 32,415.54	705	70585	70585002
F050000216	Paul & Sue Foote Math Ed Scholarship Endowment	\$ 125,700.00	\$ 136,066.99	\$ -	\$ -	\$ 136,066.99	705	70546	70546038
F050000217	UT Federal Credit Union UTM Scholarship Endowment	\$ 54,000.00	\$ 63,380.50	\$ -	\$ -	\$ 63,380.50	705	70590	70590001
F050000218	Dorotha and Robert Norton Scholarship Endowmentt	\$ 27,935.89	\$ 28,326.51	\$ -	\$ -	\$ 28,326.51	705	70545	70545031
F050000219	Jimmy Trentham Biological Lab Technology Endowment	\$ 72,790.82	\$ 85,016.44	\$ -	\$ -	\$ 85,016.44	705	70546	70546010
F050000220	Margaret Sander Scholarship Quasi-Endowment	\$ 44,446.04	\$ 48,458.54	\$ -	\$ -	\$ 48,458.54	705	70590	70590001
F050000221	Randy L. Perry Scholarship Endowment	\$ 25,226.16	\$ 30,424.25	\$ -	\$ -	\$ 30,424.25	705	70546	70546011
F050000222	Kay Durden Scholarship Endowment	\$ 48,193.78	\$ 58,054.72	\$ -	\$ -	\$ 58,054.72	705	70590	70590001
F050000223	Mary Alice Liggett Endowment	\$ 33,309.59	\$ 43,444.09	\$ -	\$ -	\$ 43,444.09	705	70542	70542015
F050000224	Robert E. and Martha P. Clendenin Endowment	\$ 96,061.81	\$ 114,238.46	\$ -	\$ -	\$ 114,238.46	705	70546	70546011
F050000225	Harbinson-Gathers Excellence Educ Scholarship Endow	\$ 38,071.45	\$ 47,134.58	\$ -	\$ -	\$ 47,134.58	705	70590	70590001
F050000226	Selmer HS Class of 1959 Scholarship Endowment	\$ 24,530.00	\$ 30,273.30	\$ -	\$ -	\$ 30,273.30	705	70590	70590001
F050000227	McMahan/Knepp Workshop Endowment	\$ 49,745.00	\$ 67,282.38	\$ -	\$ -	\$ 67,282.38	705	70541	70541005
F050000228	Brown/Hill Family Accounting Scholarship Endowment	\$ 181,309.34	\$ 206,905.89	\$ -	\$ -	\$ 206,905.89	705	70542	70542020
F050000229	Steven E. Rogers Library Endowment	\$ 57,377.47	\$ 73,415.61	\$ -	\$ -	\$ 73,415.61	705	70535	70535040
F050000230	Joe T Davis Scholarship Endowment	\$ 570,500.00	\$ 641,698.66	\$ -	\$ -	\$ 641,698.66	705	70541	70541001
F050000231	Wilbur and Peg Edmiston WalkOn Scholarship Endow	\$ 56,350.00	\$ 71,780.00	\$ -	\$ -	\$ 71,780.00	705	70585	70585090
F050000232	Cade Cowan University Scholars Endowment	\$ 115,297.49	\$ 133,710.53	\$ -	\$ -	\$ 133,710.53	705	70590	70590001
F050000233	Renee Iacona Leadership Schol Endowment	\$ 51,603.61	\$ 59,455.99	\$ -	\$ -	\$ 59,455.99	705	70590	70590001
F050000234	Kathleen and Tom Elam Scholarship Endowm	\$ 4,414,239.57	\$ 5,620,227.36	\$ -	\$ -	\$ 5,620,227.36	705	70590	70590001
F050000235	Dr. David O. Patterson Scholarship Endow	\$ 40,492.92	\$ 48,241.34	\$ -	\$ -	\$ 48,241.34	705	70546	70546025
F050000236	Bob Robinson Scholarship Endowment	\$ 30,755.00	\$ 36,008.97	\$ -	\$ -	\$ 36,008.97	705	70543	70543075
F050000237	Lauren Witty Peer Enabling Program Endow	\$ 44,579.00	\$ 50,989.77	\$ -	\$ -	\$ 50,989.77	705	70547	70547051
F050000238	Hollis Littrell Scholarship Quasi-Endowment	\$ 100,000.00	\$ 116,992.71	\$ -	\$ -	\$ 116,992.71	705	70590	70590001
F050000239	Blonnie Whitlow Scholarship Endowment	\$ 134,515.30	\$ 156,230.75	\$ -	\$ -	\$ 156,230.75	705	70590	70590001
F050000240	Dr Kenneth Vernon Bordeau Sch Quasi-End	\$ 554,616.86	\$ 584,114.61	\$ -	\$ -	\$ 584,114.61	705	70541	70541005
F050000241	Herbert and Viola Massey Scholarship End	\$ 138,053.30	\$ 165,886.32	\$ -	\$ -	\$ 165,886.32	705	70590	70590001
F050000242	Lew/Mary Jo Dougherty Univ Scholars End	\$ 5,243,822.77	\$ 5,309,962.05	\$ -	\$ -	\$ 5,309,962.05	705	70535	70535056
F050000243	Phil & Camille Carr Golf Sch Quasi-Endow	\$ 25,922.82	\$ 28,850.24	\$ -	\$ -	\$ 28,850.24	705	70585	70585001
F050000244	Joyce Smith Acad Ach Sch Quasi-Endowment	\$ 1,368,105.86	\$ 1,515,566.58	\$ -	\$ -	\$ 1,515,566.58	705	70547	70547051
F050000245	WestStar Leadership Prog (Hudgins) Endow	\$ 275,427.21	\$ 303,502.04	\$ -	\$ -	\$ 303,502.04	705	70501	70501009

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
F050000246	Adair/Chapman NRMI Quasi-Endowment	\$ 28,796.00	\$ 37,106.70	\$ -	\$ -	\$ 37,106.70	705	70501	70501010
F050000247	Adair/Chapman Student Ambassador Quasi-E	\$ 41,931.40	\$ 51,917.52	\$ -	\$ -	\$ 51,917.52	705	70547	70547051
F050000248	Ronald Kilgore Accounting Sch Quasi-End	\$ 176,449.17	\$ 201,485.79	\$ -	\$ -	\$ 201,485.79	705	70542	70542020
F050000249	UTM Bursar Quasi-Endowment	\$ 21,792.00	\$ 25,073.36	\$ -	\$ -	\$ 25,073.36	705	70505	70505011
F050000250	Don and Christine Pennington Sch Endow	\$ 57,648.63	\$ 65,237.35	\$ -	\$ -	\$ 65,237.35	705	70590	70590001
F050000251	Pre-Professional Program Quasi-Endowment	\$ 83,353.37	\$ 94,220.96	\$ -	\$ -	\$ 94,220.96	705	70546	70546012
F050000252	Robert/June E Baker Scholarship Endow	\$ 395,531.34	\$ 420,782.69	\$ -	\$ -	\$ 420,782.69	705	70590	70590001
F050000253	Wildwood Farm Student Research Quasi-End	\$ 601,157.78	\$ 643,832.95	\$ -	\$ -	\$ 643,832.95	705	70541	70541001
F050000254	Tyson Scholars Quasi-Endowment	\$ 25,722.91	\$ 24,374.01	\$ -	\$ -	\$ 24,374.01	705	70541	70541005
F060000001	Michael E Williams Storytelling Quasi-En	\$ 40,456.88	\$ 42,106.25	\$ -	\$ -	\$ 42,106.25	706	70609	70609020
F060000002	Giles County Students Quasi-Endowment	\$ 94,174.61	\$ 99,636.22	\$ -	\$ -	\$ 99,636.22	706	70609	70609020
F070000006	St. Jude Professorship in Pediatrics Endowment	\$ 900,800.88	\$ 1,722,192.65	\$ -	\$ -	\$ 1,722,192.65	707	70732	70732030
F070000007	Frank Morell Memorial Library Endowment-Pharmacy	\$ 2,136.59	\$ 7,447.85	\$ -	\$ -	\$ 7,447.85	707	70760	70760001
F070000008	Schreier Memorial Library Endowment	\$ 2,056.23	\$ 7,271.86	\$ -	\$ -	\$ 7,271.86	707	70760	70760001
F070000009	J. E. B. Library Endowment	\$ 2,158.88	\$ 7,614.91	\$ -	\$ -	\$ 7,614.91	707	70760	70760001
F070000010	Medical Units Alumni Library Endowment	\$ 34,770.78	\$ 122,099.91	\$ -	\$ -	\$ 122,099.91	707	70760	70760001
F070000011	Simon R. Bruesch Library Endowment	\$ 138,459.46	\$ 367,455.97	\$ -	\$ -	\$ 367,455.97	707	70760	70760001
F070000012	John Quincy Murrell Memorial Endowment	\$ 55,918.92	\$ 210,075.69	\$ -	\$ -	\$ 210,075.69	707	70732	70732085
F070000013	Michelson Visiting Professorship Endowment	\$ 40,341.16	\$ 81,777.22	\$ -	\$ -	\$ 81,777.22	707	70732	70732099
F070000014	Hugh E. and Mildred Green Library Endowment	\$ 10,457.64	\$ 33,320.13	\$ -	\$ -	\$ 33,320.13	707	70760	70760001
F070000015	Goodman Scholarship Quasi-Endowment	\$ 289,823.58	\$ 836,349.50	\$ -	\$ -	\$ 836,349.50	707		
F070000016	Wassell Randolph Memorial Endowment	\$ 15,472.45	\$ 62,827.68	\$ -	\$ -	\$ 62,827.68	707		
F070000017	Harwell Wilson Visiting Professorship Endowment	\$ 67,674.75	\$ 193,103.05	\$ -	\$ -	\$ 193,103.05	707	70732	70732050
F070000018	James & Eleanor Ettledorf Dist.Vist.Prof.Endowment	\$ 58,902.74	\$ 140,455.04	\$ -	\$ -	\$ 140,455.04	707	70732	70732030
F070000019	James L. Minor Scholarship Endowment	\$ 15,070.50	\$ 56,490.27	\$ -	\$ -	\$ 56,490.27	707	70732	
F070000020	Frank W. Dugan Fellowship Endowment	\$ 132,280.93	\$ 316,929.82	\$ -	\$ -	\$ 316,929.82	707	70732	
F070000021	Divonis-Worten Endowment	\$ 216,974.66	\$ 313,003.53	\$ -	\$ -	\$ 313,003.53	707	70738	
F070000022	Frances Wright Washburn Endowment	\$ 25,876.81	\$ 87,895.89	\$ -	\$ -	\$ 87,895.89	707	70738	
F070000023	Yetta and Samuel Schreier Memorial Endowment	\$ 16,074.63	\$ 42,635.05	\$ -	\$ -	\$ 42,635.05	707	70732	70732025
F070000026	Lucille Hart King Memorial Fellowship Endowment	\$ 20,552.21	\$ 71,409.50	\$ -	\$ -	\$ 71,409.50	707	70732	
F070000028	Elizabeth Club, Inc. Scholarship Endowment	\$ 90,127.89	\$ 290,686.90	\$ -	\$ -	\$ 290,686.90	707	70738	
F070000029	Aileen Wadley Hooser Endowment	\$ 11,503.19	\$ 16,779.10	\$ -	\$ -	\$ 16,779.10	707	70736	
F070000030	Dr.Frank E.Whitacre Memorial Scholarship Endowment	\$ 30,324.16	\$ 81,140.31	\$ -	\$ -	\$ 81,140.31	707	70732	70732025
F070000031	The Adamsville Project Quasi-Endowment	\$ 16,344.74	\$ 19,013.45	\$ -	\$ -	\$ 19,013.45	707	70732	70732001
F070000032	Dr. John W. Lott Memorial Endowment	\$ 21,584.79	\$ 50,619.48	\$ -	\$ -	\$ 50,619.48	707	70732	
F070000033	John Lawson Memorial Scholarship Endowment	\$ 11,704.20	\$ 34,313.40	\$ -	\$ -	\$ 34,313.40	707	70732	
F070000034	Robert A. Utterback Memorial Lecture Endowment	\$ 25,368.94	\$ 76,360.25	\$ -	\$ -	\$ 76,360.25	707	70732	70732080
F070000035	J. Paul Quigley Memorial Scholarship Endowment	\$ 104,787.86	\$ 285,769.81	\$ -	\$ -	\$ 285,769.81	707	70732	70732013
F070000036	Seldon D. Feurt Memorial Endowment	\$ 1,987,419.74	\$ 3,045,824.82	\$ -	\$ -	\$ 3,045,824.82	707	70736	
F070000037	Shainberg Developmental Pediatrics Chair Endowment	\$ 1,034,877.18	\$ 2,321,823.01	\$ -	\$ -	\$ 2,321,823.01	707	70732	70732030
F070000038	Robert Lee Hyder Scholarship Endowment	\$ 28,513.62	\$ 95,865.42	\$ -	\$ -	\$ 95,865.42	707	70732	
F070000039	Allen F. Taylor Memorial Scholarship Endowment	\$ 25,995.09	\$ 57,542.97	\$ -	\$ -	\$ 57,542.97	707	70736	
F070000040	Roane County Medical Society Endowment	\$ 119,216.18	\$ 293,237.28	\$ -	\$ -	\$ 293,237.28	707	70701	70701001
F070000041	Bland Cannon Endowment	\$ 554,998.35	\$ 906,308.15	\$ -	\$ -	\$ 906,308.15	707	70732	
F070000042	P. J. Sparer, MD Visiting Professorship Endowment	\$ 167,621.33	\$ 183,260.50	\$ -	\$ -	\$ 183,260.50	707	70732	
F070000043	Frank P. Bowyer Visiting Lectureship Endowment	\$ 52,800.00	\$ 99,518.75	\$ -	\$ -	\$ 99,518.75	707	70734	
F070000044	Biomedical Engineering Department Endowment	\$ 481,683.02	\$ 1,118,449.13	\$ -	\$ -	\$ 1,118,449.13	707	70739	70739021
F070000045	E. P. Coleman Faculty Development Endowment	\$ 421,538.29	\$ 1,049,809.36	\$ -	\$ -	\$ 1,049,809.36	707	70732	
F070000048	R. R. Overman Lectureship Endowment	\$ 16,306.77	\$ 50,562.13	\$ -	\$ -	\$ 50,562.13	707	70732	70732047
F070000049	Herman Abernathy Ophthalmology Research Endowment	\$ 27,949.14	\$ 100,362.98	\$ -	\$ -	\$ 100,362.98	707	70732	70732085
F070000050	E. Hugh Doggett Quasi-Endowment	\$ 615,815.76	\$ 2,168,867.54	\$ -	\$ -	\$ 2,168,867.54	707	70732	
F070000051	Simon Rulin Bruesch Alumni Professorship Endowment	\$ 1,385,961.12	\$ 3,854,086.90	\$ -	\$ -	\$ 3,854,086.90	707	70732	70732006
F070000053	Charles C.& Mary Elizabeth L. Verstandig Endowment	\$ 357,671.53	\$ 522,221.19	\$ -	\$ -	\$ 522,221.19	707	70732	
F070000055	Sam H. Sanders Otolaryngology Resident Endowment	\$ 7,869.50	\$ 22,818.73	\$ -	\$ -	\$ 22,818.73	707	70732	70732095
F070000056	Lee and Jennie Beaumont Endowment	\$ 20,431.16	\$ 61,045.33	\$ -	\$ -	\$ 61,045.33	707	70733	70733030
F070000057	James Lawrence Glass, MD Scholarship Endowment	\$ 10,886.37	\$ 30,723.48	\$ -	\$ -	\$ 30,723.48	707	70732	
F070000058	William T. Cashdollar Endowment	\$ 83,580.00	\$ 129,878.53	\$ -	\$ -	\$ 129,878.53	707	70738	
F070000059	Faustin N. Weber Orthodontics Fellowship Endowment	\$ 2,015,132.55	\$ 2,677,255.88	\$ -	\$ -	\$ 2,677,255.88	707	70734	70734035
F070000060	James and Catherine Waters Scholarship Endowment	\$ 26,720.97	\$ 88,187.96	\$ -	\$ -	\$ 88,187.96	707	70732	
F070000061	Mildred A. Reeves Visiting Professorship Endowment	\$ 49,247.93	\$ 164,614.09	\$ -	\$ -	\$ 164,614.09	707	70732	
F070000062	E. B. and Wilma Smith Scholarship Endowment	\$ 3,050.00	\$ 6,853.81	\$ -	\$ -	\$ 6,853.81	707	70732	
F070000063	Sam H. Sanders Clinical Research Endowment	\$ 362,248.86	\$ 807,298.06	\$ -	\$ -	\$ 807,298.06	707	70732	70732095
F070000064	College of Dentistry Alumni Endowment	\$ 1,089,708.69	\$ 2,489,269.67	\$ -	\$ -	\$ 2,489,269.67	707	70734	
F070000065	Dr. & Mrs. Orville Jack Duncan Scholarship Endowment	\$ 10,022.66	\$ 24,155.94	\$ -	\$ -	\$ 24,155.94	707	70732	
F070000066	Harold Clogman Endowment	\$ 47,160.00	\$ 107,997.08	\$ -	\$ -	\$ 107,997.08	707	70734	
F070000067	Lenamay S. Moskowitz Oncology Research Endowment	\$ 10,233.15	\$ 31,354.30	\$ -	\$ -	\$ 31,354.30	707	70733	70733045
F070000068	Louis A. Killeffer Merit Scholars Endowment	\$ 187,767.86	\$ 388,554.22	\$ -	\$ -	\$ 388,554.22	707	70732	
F070000069	Anna Belle & Tate H. Morgan Scholarship Endowment	\$ 200,205.86	\$ 558,214.27	\$ -	\$ -	\$ 558,214.27	707	70736	
F070000072	William O. Baird Memorial Research Endowment	\$ 50,195.88	\$ 154,088.57	\$ -	\$ -	\$ 154,088.57	707	70733	70733055
F070000073	Van Vleet Endowment	\$ 2,083,632.88	\$ 2,768,703.18	\$ -	\$ -	\$ 2,768,703.18	707		
F070000074	Lemuel W. Diggs Alumni Professorship Endowment	\$ 1,057,696.49	\$ 2,317,652.66	\$ -	\$ -	\$ 2,317,652.66	707	70732	
F070000075	Harwell Wilson Alumni Chair Surgery End	\$ 1,052,861.79	\$ 2,425,201.88	\$ -	\$ -	\$ 2,425,201.88	707	70732	70732050
F070000076	Ray A. and Robert L. Kroc Research Endowment	\$ 108,951.70	\$ 262,313.75	\$ -	\$ -	\$ 262,313.75	707	70733	70733030
F070000077	Sam H. Sanders, MD IMHOTEP Society Endowment	\$ 10,096.06	\$ 24,033.92	\$ -	\$ -	\$ 24,033.92	707	70702	70702010
F070000078	Methodist Hospitals Foundn Professorship Endowment	\$ 1,109,042.14	\$ 2,585,772.86	\$ -	\$ -	\$ 2,585,772.86	707	70732	70732006

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
F07000079	Pharmacy Management and Research Endowment	\$ 198,527.67	\$ 371,822.23	\$ -	\$ -	\$ 371,822.23	707	70736	
F07000080	James W. Powell Orthodontics Research Endowment	\$ 74,572.51	\$ 102,842.67	\$ -	\$ -	\$ 102,842.67	707	70734	70734035
F07000081	Mark Allen McConkey, MD Endowment	\$ 235,915.20	\$ 337,338.63	\$ -	\$ -	\$ 337,338.63	707	70732	
F07000082	Dr. George T. Wilhelm Endowment	\$ 578,994.69	\$ 1,351,276.49	\$ -	\$ -	\$ 1,351,276.49	707	70732	70732090
F07000083	Ralph R. Braund Endowment	\$ 127,800.00	\$ 278,520.58	\$ -	\$ -	\$ 278,520.58	707	70733	70733045
F07000084	Maury W. Bronstein Professorship Endowment	\$ 15,580.36	\$ 37,354.72	\$ -	\$ -	\$ 37,354.72	707	70732	70732013
F07000085	Mark S. Soloway Urology Research Endowment	\$ 179,946.42	\$ 375,765.76	\$ -	\$ -	\$ 375,765.76	707	70732	70732055
F07000086	Cecily W. Tipton Memorial Scholarship Endowment	\$ 133,287.21	\$ 299,626.95	\$ -	\$ -	\$ 299,626.95	707	70734	
F07000087	Julian and Jessie Harrison Quasi-Endowment	\$ 245,665.46	\$ 571,563.70	\$ -	\$ -	\$ 571,563.70	707	70732	70732040
F07000088	Thomas Connell Lichterman Endowment	\$ 50,000.00	\$ 119,855.76	\$ -	\$ -	\$ 119,855.76	707	70701	70701001
F07000089	William Webster Bond Quasi-Endowment	\$ 82,086.99	\$ 190,245.90	\$ -	\$ -	\$ 190,245.90	707	70732	70732080
F07000090	Martha A. Robinson Pharmacy Scholarship Endowment	\$ 58,587.01	\$ 69,177.17	\$ -	\$ -	\$ 69,177.17	707	70736	
F07000091	Alumni Merit Scholars Endowment	\$ 462,475.22	\$ 912,190.17	\$ -	\$ -	\$ 912,190.17	707	70732	70732001
F07000093	Morrie A. Moss Visiting Professorship Endowment	\$ 50,000.00	\$ 111,507.78	\$ -	\$ -	\$ 111,507.78	707	70731	70731001
F07000094	Joseph T. & Sarah P. Gordon Scholarship Endowment	\$ 6,182.43	\$ 13,298.93	\$ -	\$ -	\$ 13,298.93	707	70732	
F07000095	Kathleen and Tom Elam Scholarship Endowment	\$ 65,013.03	\$ 100,173.35	\$ -	\$ -	\$ 100,173.35	707	70701	70701001
F07000097	Edward G. and Bernice A. Humphreys Endowment	\$ 115,836.88	\$ 274,501.21	\$ -	\$ -	\$ 274,501.21	707	70731	
F07000098	Charles R. & Henry C. Shapard Scholarship Endowment	\$ 100,000.00	\$ 230,078.10	\$ -	\$ -	\$ 230,078.10	707	70736	
F07000099	Belz Family Research Scholarship Endowment	\$ 125,000.00	\$ 285,354.58	\$ -	\$ -	\$ 285,354.58	707	70731	
F07000100	John Dustin Buckman Professorship Endowment	\$ 1,738,150.95	\$ 2,640,493.39	\$ -	\$ -	\$ 2,640,493.39	707	70732	70732030
F07000102	Henry J. and Emily Hopkins How Endowment	\$ 100,000.00	\$ 236,972.21	\$ -	\$ -	\$ 236,972.21	707	70732	
F07000103	Faculty Minority Scholarship Endowment	\$ 63,864.41	\$ 102,027.98	\$ -	\$ -	\$ 102,027.98	707	70738	
F07000104	Plough Pharmacy Scholarship Endowment	\$ 1,098,727.96	\$ 1,799,262.58	\$ -	\$ -	\$ 1,799,262.58	707	70736	
F07000105	Gerald I. Piltman, MD Endowment	\$ 13,897.00	\$ 33,199.33	\$ -	\$ -	\$ 33,199.33	707	70732	
F07000106	James T. Andrews Scholarship Endowment	\$ 110,343.37	\$ 197,352.97	\$ -	\$ -	\$ 197,352.97	707	70734	
F07000107	Leonard Share Endowment	\$ 50,300.00	\$ 115,226.59	\$ -	\$ -	\$ 115,226.59	707	70733	70733010
F07000108	Virginia Eoff Alumni Scholarship Endowment	\$ 110,019.03	\$ 153,168.88	\$ -	\$ -	\$ 153,168.88	707	70736	
F07000109	Joe Chisolm/Phi Rho Sigma Scholarship Endowment	\$ 83,094.27	\$ 193,334.07	\$ -	\$ -	\$ 193,334.07	707	70732	
F07000110	George Edwin Bradford Merit Scholarship Endowment	\$ 103,339.30	\$ 235,516.65	\$ -	\$ -	\$ 235,516.65	707	70732	
F07000111	Epicare Endowment	\$ 49,035.00	\$ 105,225.25	\$ -	\$ -	\$ 105,225.25	707	70732	70732065
F07000112	Nursing Doctoral Student Assistance Endowment	\$ 45,640.00	\$ 89,504.64	\$ -	\$ -	\$ 89,504.64	707	70738	
F07000113	Baptist Memorial Health Care Foundation Endowment	\$ 500,000.00	\$ 1,077,352.39	\$ -	\$ -	\$ 1,077,352.39	707	70732	70732050
F07000114	Thomas and Marjorie Weems Endowment	\$ 378,109.62	\$ 509,213.25	\$ -	\$ -	\$ 509,213.25	707	70734	
F07000115	James H. Horner Visiting Professorship Endowment	\$ 123,000.00	\$ 234,978.42	\$ -	\$ -	\$ 234,978.42	707	70732	
F07000116	Ann Craig Scholarship Endowment	\$ 166,622.82	\$ 234,232.64	\$ -	\$ -	\$ 234,232.64	707	70737	70737010
F07000117	Sheldon Bernarr Korones Professorship Endowment	\$ 1,005,455.97	\$ 1,642,447.11	\$ -	\$ -	\$ 1,642,447.11	707	70732	70732030
F07000118	Zaker Autian Student Activities Endowment	\$ 152,264.87	\$ 234,216.84	\$ -	\$ -	\$ 234,216.84	707	70736	
F07000119	Margaret and Overton Miller, Jr. Endowment	\$ 30,000.00	\$ 63,724.96	\$ -	\$ -	\$ 63,724.96	707	70732	
F07000120	George K. Kambara Visiting Professorship Endowment	\$ 50,050.00	\$ 106,267.91	\$ -	\$ -	\$ 106,267.91	707	70732	70732085
F07000121	Joe Hall Morris Educational Support Endowment	\$ 1,316,595.47	\$ 1,726,883.69	\$ -	\$ -	\$ 1,726,883.69	707	70734	70734030
F07000122	Harold B. Boyd Professorship Endowment	\$ 1,077,606.54	\$ 1,498,542.35	\$ -	\$ -	\$ 1,498,542.35	707	70732	70732090
F07000123	J. W. Kirksey Memorial Scholarship Endowment	\$ 193,995.53	\$ 244,487.18	\$ -	\$ -	\$ 244,487.18	707	70736	
F07000124	Dr. L. R. and Mary P. Dudley Quasi-Endowment	\$ 35,707.03	\$ 82,116.48	\$ -	\$ -	\$ 82,116.48	707	70732	70732015
F07000125	A. Cecil Mullins Library Endowment	\$ 550,278.80	\$ 739,016.88	\$ -	\$ -	\$ 739,016.88	707	70760	70760001
F07000126	Dorothy K. & Daniel L. Gerwin Scholarship Endowment	\$ 254,282.73	\$ 568,467.91	\$ -	\$ -	\$ 568,467.91	707	70731	
F07000127	James R. Givens Education and Research Endowment	\$ 203,017.07	\$ 277,186.23	\$ -	\$ -	\$ 277,186.23	707	70732	
F07000128	Edwin H. Beachey Endowment	\$ 56,232.74	\$ 105,598.04	\$ -	\$ -	\$ 105,598.04	707	70732	
F07000129	Kenneth A. Avis Dist. Visiting Professor Endowment	\$ 50,175.00	\$ 102,486.56	\$ -	\$ -	\$ 102,486.56	707	70736	70736020
F07000130	Berthram Buxton Gynecological Education Endowment	\$ 65,349.45	\$ 113,956.60	\$ -	\$ -	\$ 113,956.60	707	70732	70732025
F07000131	Dr. R. Malcolm Overbey Student Leadership Endowment	\$ 89,485.00	\$ 132,952.16	\$ -	\$ -	\$ 132,952.16	707	70734	
F07000132	William F. Slagle, DDS Alumni Assoc. Endowment	\$ 1,100,200.50	\$ 1,276,725.21	\$ -	\$ -	\$ 1,276,725.21	707	70734	
F07000133	K.L. Frame and S.J. Bolling Frame Mazur Endowment	\$ 67,821.05	\$ 109,087.43	\$ -	\$ -	\$ 109,087.43	707	70734	
F07000134	Vic & Lucille Roller Freels Scholarship Endowment	\$ 32,591.39	\$ 59,377.66	\$ -	\$ -	\$ 59,377.66	707	70736	
F07000135	Fred H. Lambert Cardiovascular Disease Endowment	\$ 252,394.35	\$ 461,613.29	\$ -	\$ -	\$ 461,613.29	707	70732	70732050
F07000136	Neuton S. Stern Professorship Endowment	\$ 1,056,337.89	\$ 1,934,241.72	\$ -	\$ -	\$ 1,934,241.72	707	70733	70733010
F07000137	Dorothy C. West Ophthalmology Research Endowment	\$ 338,880.85	\$ 613,447.22	\$ -	\$ -	\$ 613,447.22	707	70732	70732085
F07000138	Hardy M. & Cora Lee Graham Scholarship Endowment	\$ 125,300.00	\$ 237,944.69	\$ -	\$ -	\$ 237,944.69	707	70732	70732015
F07000139	Erickson-Rube Cytotechnology Scholarship Endowment	\$ 62,962.60	\$ 117,772.74	\$ -	\$ -	\$ 117,772.74	707	70737	70737020
F07000140	Jerry Engelberg, MD Spinal Research Endowment	\$ 16,728.64	\$ 31,798.87	\$ -	\$ -	\$ 31,798.87	707	70732	70732065
F07000141	Department of Family Medicine Endowment	\$ 16,365.00	\$ 25,972.57	\$ -	\$ -	\$ 25,972.57	707	70732	70732015
F07000142	Charles J. Deere Merit Scholarship Quasi-Endowment	\$ 43,994.99	\$ 84,040.95	\$ -	\$ -	\$ 84,040.95	707	70732	
F07000143	Robert N. Wilson, DDS Scholarship Endowment	\$ 100,000.00	\$ 142,112.46	\$ -	\$ -	\$ 142,112.46	707	70734	
F07000144	Sam Houston Sanders Endowment	\$ 1,349,958.53	\$ 2,203,471.28	\$ -	\$ -	\$ 2,203,471.28	707	70732	70732095
F07000145	R.L.Summitt Medicine Council Scholarship Endowment	\$ 883,642.86	\$ 1,205,232.33	\$ -	\$ -	\$ 1,205,232.33	707	70732	
F07000146	W. H. Pistole, Sr. Quasi-Endowment	\$ 3,336,574.03	\$ 4,510,026.18	\$ -	\$ -	\$ 4,510,026.18	707	70732	
F07000147	College of Nursing Endowment	\$ 147,639.64	\$ 358,034.21	\$ -	\$ -	\$ 358,034.21	707	70738	
F07000148	Connie Johnson Underwood Scholarship Endowment	\$ 25,687.65	\$ 32,926.16	\$ -	\$ -	\$ 32,926.16	707	70736	
F07000149	Kevin Lazarini Scholarship Endowment	\$ 43,390.00	\$ 55,177.49	\$ -	\$ -	\$ 55,177.49	707	70736	
F07000150	Winfield C. Dunn Scholarship Endowment	\$ 110,850.62	\$ 152,470.57	\$ -	\$ -	\$ 152,470.57	707	70734	
F07000151	Robert & Alma Moreton Oncology Research Endowment	\$ 100,000.00	\$ 177,903.65	\$ -	\$ -	\$ 177,903.65	707	70733	70733045
F07000152	Pharmacy Class of 1961 Scholarship Endowment	\$ 22,745.14	\$ 30,510.60	\$ -	\$ -	\$ 30,510.60	707	70736	
F07000153	Phil C. Schreier Lecture Series Endowment	\$ 25,453.00	\$ 44,206.69	\$ -	\$ -	\$ 44,206.69	707	70732	70732025
F07000154	Roger L. Hiatt, MD Professorship Endowment	\$ 1,110,501.30	\$ 1,313,834.35	\$ -	\$ -	\$ 1,313,834.35	707	70732	70732085
F07000156	James Franklin Gramling Orthodontic Endowment	\$ 152,060.06	\$ 186,213.55	\$ -	\$ -	\$ 186,213.55	707	70734	70734035
F07000157	Dudley and Katherine Hoskins Scholarship Endowment	\$ 200,000.00	\$ 352,884.99	\$ -	\$ -	\$ 352,884.99	707	70736	

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
F070000158	Lori Lee Miller Excellence in Teaching Endowment	\$ 25,263.19	\$ 41,355.53	\$ -	\$ -	\$ 41,355.53	707	70734	
F070000159	Esther Jean Trentham Quasi-Endowment	\$ 15,000.00	\$ 26,090.10	\$ -	\$ -	\$ 26,090.10	707	70738	
F070000160	Albert M. Hand, MD, and Family Endowment	\$ 300,000.00	\$ 502,259.70	\$ -	\$ -	\$ 502,259.70	707	70732	
F070000161	Hamilton Professorship in Ophthalmology Endowment	\$ 50,500.00	\$ 84,437.43	\$ -	\$ -	\$ 84,437.43	707	70732	70732085
F070000162	Robert E. & Thelma C. Dodson Scholarship Endowment	\$ 104,423.02	\$ 140,708.67	\$ -	\$ -	\$ 140,708.67	707	70736	
F070000163	Gerald R. Karr Family Scholarship Endowment	\$ 60,000.00	\$ 70,016.87	\$ -	\$ -	\$ 70,016.87	707	70734	
F070000164	Gerwin Pathology Endowment for Cancer Research	\$ 1,001,685.00	\$ 1,506,483.98	\$ -	\$ -	\$ 1,506,483.98	707	70732	70732099
F070000165	Louie C. Henry, MD Resident Education Endowment	\$ 55,599.77	\$ 80,378.70	\$ -	\$ -	\$ 80,378.70	707	70732	70732025
F070000167	Ruby L. Stephenson Scholarship Endowment	\$ 100,000.00	\$ 159,863.22	\$ -	\$ -	\$ 159,863.22	707	70738	
F070000168	Gene H. Stollerman, MD Professorship Endowment	\$ 1,399,969.80	\$ 1,692,232.28	\$ -	\$ -	\$ 1,692,232.28	707	70732	
F070000169	Charles W. Stephenson Scholarship Quasi-Endowment	\$ 100,000.00	\$ 153,748.58	\$ -	\$ -	\$ 153,748.58	707	70732	
F070000170	Philip M. Lewis, MD Professorship Endowment	\$ 54,469.10	\$ 73,730.61	\$ -	\$ -	\$ 73,730.61	707	70732	70732085
F070000171	College of Health Science Engineering Endowment	\$ 43,096.85	\$ 52,094.64	\$ -	\$ -	\$ 52,094.64	707	70739	70739021
F070000172	Beverly H. Bowns Dist Visiting Professor Endowment	\$ 120,199.94	\$ 131,705.70	\$ -	\$ -	\$ 131,705.70	707	70738	
F070000173	Elinor F. Reed Dist Visiting Professor Endowment	\$ 57,602.89	\$ 66,867.02	\$ -	\$ -	\$ 66,867.02	707	70738	
F070000174	Mary L. Morris Dist Visiting Professor Endowment	\$ 64,126.39	\$ 73,791.08	\$ -	\$ -	\$ 73,791.08	707	70738	
F070000175	Grace Spice Wallace Scholarship Endowment	\$ 107,214.71	\$ 128,592.94	\$ -	\$ -	\$ 128,592.94	707	70738	
F070000176	Otha Bailey Swearingen Scholarship Quasi-Endowment	\$ 76,543.11	\$ 110,780.39	\$ -	\$ -	\$ 110,780.39	707	70736	
F070000177	Dr & Mrs Spencer Lee/M Virginia Lee ASDA Endowment	\$ 96,570.00	\$ 112,942.58	\$ -	\$ -	\$ 112,942.58	707	70734	
F070000179	Grace Moulder, MD Merit Scholarship Endowment	\$ 107,528.94	\$ 148,226.21	\$ -	\$ -	\$ 148,226.21	707	70732	
F070000180	William N. Williford, MD Dist Visiting Prof Endow	\$ 107,641.32	\$ 116,487.81	\$ -	\$ -	\$ 116,487.81	707	70732	70732085
F070000181	Lauralee Kathryn Larrabee Endowment	\$ 48,057.19	\$ 57,865.25	\$ -	\$ -	\$ 57,865.25	707	70738	
F070000182	Ida Moore Scholarship Endowment	\$ 22,308.97	\$ 27,240.60	\$ -	\$ -	\$ 27,240.60	707	70702	70702005
F070000183	Thomas Ballard/Oscar McCallum Professor Endowment	\$ 121,542.08	\$ 146,836.03	\$ -	\$ -	\$ 146,836.03	707	70732	70732015
F070000184	Ann Bell Medical Technology Endowment	\$ 56,083.41	\$ 69,429.25	\$ -	\$ -	\$ 69,429.25	707	70737	70737020
F070000185	Dental Scholarship Endowment	\$ 326,980.27	\$ 386,654.68	\$ -	\$ -	\$ 386,654.68	707	70734	
F070000186	Mary Alice Gaston Dental Hygiene Endowment	\$ 52,449.92	\$ 62,075.37	\$ -	\$ -	\$ 62,075.37	707	70734	70734001
F070000187	Bowyer Faculty Enrichment Endowment	\$ 86,211.97	\$ 98,231.10	\$ -	\$ -	\$ 98,231.10	707	70734	
F070000188	Dr. Jerry A. Mooneyhan Endodontics Endowment	\$ 1,029,697.41	\$ 1,184,369.88	\$ -	\$ -	\$ 1,184,369.88	707	70734	70734025
F070000189	W. C. 'Dub' Lady, DDS Scholarship Endowment	\$ 80,695.59	\$ 102,654.82	\$ -	\$ -	\$ 102,654.82	707	70734	
F070000190	Dr. & Mrs Payne Hardison & Dr. Mark Hardison Endow	\$ 25,025.00	\$ 33,179.86	\$ -	\$ -	\$ 33,179.86	707	70734	
F070000191	Dr.&Mrs Richard Holman Merit Scholarship Endowment	\$ 215,070.71	\$ 285,008.85	\$ -	\$ -	\$ 285,008.85	707	70732	
F070000192	David D. Coleman Visiting Professor Endowment	\$ 50,021.27	\$ 68,381.89	\$ -	\$ -	\$ 68,381.89	707	70732	70732050
F070000193	Harriet W. & Thomas N. Stern, MD Merit Endowment	\$ 92,211.83	\$ 113,707.82	\$ -	\$ -	\$ 113,707.82	707	70732	
F070000194	Reuben B. Rasar Scholarship Endowment	\$ 25,000.00	\$ 31,814.13	\$ -	\$ -	\$ 31,814.13	707	70732	
F070000195	Richard Agnew Memorial Quasi-Endowment	\$ 89,217.57	\$ 106,226.65	\$ -	\$ -	\$ 106,226.65	707	70732	
F070000196	Marie E. Buckley Scholarship Endowment	\$ 38,644.68	\$ 45,595.52	\$ -	\$ -	\$ 45,595.52	707	70738	
F070000197	A C Mullins Medical Research & Equipment Endowment	\$ 762,552.64	\$ 984,791.94	\$ -	\$ -	\$ 984,791.94	707	70732	
F070000198	J. Kelley Avery Endowment	\$ 25,050.00	\$ 32,420.34	\$ -	\$ -	\$ 32,420.34	707	70732	
F070000199	Russell O/Fannye B Ford Dental Scholars Endowment	\$ 33,983.21	\$ 40,908.11	\$ -	\$ -	\$ 40,908.11	707	70734	
F070000200	Joseph N./Nancy M. Mitchell Scholarship Endowment	\$ 392,805.71	\$ 486,620.13	\$ -	\$ -	\$ 486,620.13	707	70732	
F070000201	Sam D. Mount, Jr. UTCHS Endowment	\$ 585,594.18	\$ 704,133.74	\$ -	\$ -	\$ 704,133.74	707	70734	
F070000202	Reuben Louise Cates Mount UTCHS Endowment	\$ 817,548.43	\$ 950,142.69	\$ -	\$ -	\$ 950,142.69	707	70732	70732080
F070000203	Delta Dental Plan of Tennessee Endowment	\$ 638,230.98	\$ 729,452.73	\$ -	\$ -	\$ 729,452.73	707	70734	
F070000204	Lawrence L. Gamble, MD Scholarship Endowment	\$ 38,045.93	\$ 42,432.73	\$ -	\$ -	\$ 42,432.73	707	70732	
F070000205	Louis G. Britt, MD Endowed Professorship	\$ 336,397.47	\$ 388,260.29	\$ -	\$ -	\$ 388,260.29	707	70732	70732050
F070000206	Leon T. Banakas, MD Scholarship Endowment	\$ 95,399.22	\$ 111,491.08	\$ -	\$ -	\$ 111,491.08	707	70732	
F070000207	Lori E. Maloy Scholarship Endowment	\$ 32,199.87	\$ 36,841.55	\$ -	\$ -	\$ 36,841.55	707	70737	70737035
F070000208	Anthony S. Ficalora, MD Endowment	\$ 10,366.11	\$ 12,495.22	\$ -	\$ -	\$ 12,495.22	707	70732	
F070000209	Pharmacy Centennial Scholarship Endowment	\$ 50,652.58	\$ 58,430.79	\$ -	\$ -	\$ 58,430.79	707	70736	
F070000210	Billy and Sally Gore Memorial Endowment	\$ 1,161,236.99	\$ 1,387,145.88	\$ -	\$ -	\$ 1,387,145.88	707	70732	
F070000211	Medicine Class of 1959 Scholarship Endowment	\$ 21,940.00	\$ 25,796.31	\$ -	\$ -	\$ 25,796.31	707	70732	
F070000212	James T. Robertson, MD Professorship Endowment	\$ 1,054,290.68	\$ 1,243,391.88	\$ -	\$ -	\$ 1,243,391.88	707	70732	70732065
F070000214	Lowell Dale Blevins, DDS Scholarship Endowment	\$ 27,027.90	\$ 31,826.51	\$ -	\$ -	\$ 31,826.51	707	70734	
F070000215	Jack M. Roe, MD Endowment	\$ 57,490.20	\$ 68,208.92	\$ -	\$ -	\$ 68,208.92	707	70732	70732080
F070000216	James McEwen Glenn, DDS Scholarship Endowment	\$ 166,216.73	\$ 195,529.74	\$ -	\$ -	\$ 195,529.74	707	70734	
F070000217	John S. Diggs Nelson, DDS Development Endowment	\$ 78,938.05	\$ 93,219.23	\$ -	\$ -	\$ 93,219.23	707	70734	
F070000218	R. James Hooper, MD Quasi-Endowment	\$ 153,667.67	\$ 156,327.39	\$ -	\$ -	\$ 156,327.39	707	70732	70732085
F070000219	J. Joe Littlejohn, DDS Endowment	\$ 59,399.68	\$ 66,459.83	\$ -	\$ -	\$ 66,459.83	707	70734	
F070000220	Dr. Eldon D. and Ruth Connell Endowment	\$ 2,235,458.08	\$ 2,674,896.59	\$ -	\$ -	\$ 2,674,896.59	707	70732	
F070000221	Bill Robinson-SGAEC Student Leadership Endowment	\$ 122,545.98	\$ 138,634.93	\$ -	\$ -	\$ 138,634.93	707	70702	70702010
F070000222	Anna L./John E. Schurig, Sr. Scholarship Endowment	\$ 25,913.10	\$ 29,937.62	\$ -	\$ -	\$ 29,937.62	707	70736	
F070000223	O.D. and Ruth McKee Scholarship Endowment	\$ 50,361.33	\$ 59,634.94	\$ -	\$ -	\$ 59,634.94	707	70734	
F070000225	Robert L. Summitt, MD DVP in Genetics Endowment	\$ 77,816.68	\$ 91,742.65	\$ -	\$ -	\$ 91,742.65	707	70732	70732030
F070000226	Robert L. Summitt, MD DVP in Pediatrics Endowment	\$ 101,389.18	\$ 114,005.38	\$ -	\$ -	\$ 114,005.38	707	70732	70732030
F070000227	J.W. Erwin, MD Endowment	\$ 50,445.00	\$ 59,255.25	\$ -	\$ -	\$ 59,255.25	707	70732	
F070000228	Charles C/C. Clarke Smeltzer Scholarship Endowment	\$ 60,904.85	\$ 72,593.68	\$ -	\$ -	\$ 72,593.68	707	70732	
F070000229	Jack and Mary Bevins Scholarship Endowment	\$ 25,060.29	\$ 29,343.40	\$ -	\$ -	\$ 29,343.40	707	70736	
F070000230	Corley Family Scholarship Endowment	\$ 57,580.10	\$ 67,811.82	\$ -	\$ -	\$ 67,811.82	707	70736	
F070000231	Bradford W. Kincheloe, MD DVP in OB/GYN Endowment	\$ 78,902.32	\$ 91,829.60	\$ -	\$ -	\$ 91,829.60	707	70732	70732025
F070000232	Vinsant Family Scholarship Endowment	\$ 49,026.43	\$ 54,760.18	\$ -	\$ -	\$ 54,760.18	707	70732	
F070000233	Tennessee CRANIO TMJ Lectureship Series Endowment	\$ 52,521.07	\$ 59,828.16	\$ -	\$ -	\$ 59,828.16	707	70734	
F070000234	Faustin N. Weber Prof, in Orthodontics Endowment	\$ 1,907,927.53	\$ 2,198,813.94	\$ -	\$ -	\$ 2,198,813.94	707	70734	70734035
F070000235	Alicia Stephens Memorial Scholarship Endowment	\$ 26,979.85	\$ 31,588.42	\$ -	\$ -	\$ 31,588.42	707	70736	
F070000236	Warda Stevens Stout Quasi-Endowment	\$ 200,000.00	\$ 215,558.26	\$ -	\$ -	\$ 215,558.26	707	70732	70732081

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
F07000237	Joe Miller, DDS & Chris Miller, DDS Endowment	\$ 25,000.00	\$ 27,918.74	\$ -	\$ -	\$ 27,918.74	707	70734	
F07000238	Joseph W. Graham, Sr. DDS Scholarship Endowment	\$ 83,651.67	\$ 98,157.67	\$ -	\$ -	\$ 98,157.67	707	70734	
F07000239	Tipps Lectureship-Oral/Maxillofacial Surgery Endow	\$ 68,780.99	\$ 76,041.15	\$ -	\$ -	\$ 76,041.15	707	70734	70734030
F07000240	Paul Nemir, Jr., MD Professorship Endowment	\$ 1,500,000.00	\$ 1,728,848.57	\$ -	\$ -	\$ 1,728,848.57	707	70732	70732030
F07000241	Clair E. Cox II, MD Urology Symposium Endowment	\$ 198,503.31	\$ 225,684.41	\$ -	\$ -	\$ 225,684.41	707	70732	70732055
F07000242	Edward R. Atkinson, MD Scholarship Endowment	\$ 50,000.00	\$ 55,911.08	\$ -	\$ -	\$ 55,911.08	707	70732	
F07000243	Britton Scholarship Endowment	\$ 28,953.33	\$ 32,456.87	\$ -	\$ -	\$ 32,456.87	707	70734	
F07000244	Plough Foundation Professorship Endowment	\$ 1,500,000.00	\$ 1,590,163.81	\$ -	\$ -	\$ 1,590,163.81	707	70732	70732085
F07000245	Larry/Sherry Hill Pharmacy Scholarship Endowment	\$ 35,700.00	\$ 38,773.22	\$ -	\$ -	\$ 38,773.22	707	70736	
F07000246	Jay Michael Sullivan, MD Professorship Endowment	\$ 1,818,085.10	\$ 2,089,546.11	\$ -	\$ -	\$ 2,089,546.11	707	70733	70733010
F07000247	Methodist Health Prof Vascular Surgery Endowment	\$ 1,000,000.00	\$ 1,179,462.25	\$ -	\$ -	\$ 1,179,462.25	707	70732	70732050
F07000248	Stephen D. West Psychiatry Educational Endowment	\$ 100,015.00	\$ 110,844.10	\$ -	\$ -	\$ 110,844.10	707	70732	70732040
F07000250	Irving K. Ettman, MD Scholarship Endowment	\$ 52,685.49	\$ 58,850.05	\$ -	\$ -	\$ 58,850.05	707	70732	
F07000251	Suffridge Scholarship Endowment	\$ 59,006.55	\$ 65,843.78	\$ -	\$ -	\$ 65,843.78	707	70734	
F07000252	Mosier Scholarship Endowment	\$ 25,015.90	\$ 26,992.61	\$ -	\$ -	\$ 26,992.61	707	70734	
F07000253	Thomas E. Scott, Jr. MD Quasi-Endowment	\$ 193,536.58	\$ 195,838.52	\$ -	\$ -	\$ 195,838.52	707	70732	
F07000254	Daniel L. Gerwin Post-Doctoral Research Endowment	\$ 250,000.00	\$ 267,161.36	\$ -	\$ -	\$ 267,161.36	707	70732	70732085
F07000255	Raymond A. McCullough Scholarship Endowment	\$ 54,127.68	\$ 68,964.66	\$ -	\$ -	\$ 68,964.66	707	70736	
F07000256	Maston K. Callison, MD Quasi-Endowment	\$ 1,435,880.56	\$ 1,370,206.85	\$ -	\$ -	\$ 1,370,206.85	707	70733	
F07000257	K-Mart Pharmacy Scholarship Endowment	\$ 25,000.00	\$ 26,716.13	\$ -	\$ -	\$ 26,716.13	707	70736	
F07000258	William P. Purcell Scholarship Endowment	\$ 100,006.75	\$ 112,519.81	\$ -	\$ -	\$ 112,519.81	707	70736	
F07000259	Memphis Area Pharmacists Society Endowment	\$ 50,000.00	\$ 55,916.80	\$ -	\$ -	\$ 55,916.80	707	70736	
F07000260	Sir Harold Ridley, MD Lectureship Endowment	\$ 52,631.65	\$ 62,990.52	\$ -	\$ -	\$ 62,990.52	707	70732	70732085
F07000261	James D. Beard, PHD Lectureship Quasi-Endowment	\$ 71,859.99	\$ 65,961.87	\$ -	\$ -	\$ 65,961.87	707	70732	
F07000262	Morton H. Friedman, PHD, Myra M.Friedman Endowment	\$ 30,527.50	\$ 35,179.23	\$ -	\$ -	\$ 35,179.23	707	70731	70731001
F07000263	Howell Scholarship Endowment	\$ 48,471.20	\$ 53,230.67	\$ -	\$ -	\$ 53,230.67	707	70734	
F07000264	Philip and Gaye Enkema Scholarship Endowment	\$ 25,182.80	\$ 28,442.40	\$ -	\$ -	\$ 28,442.40	707	70736	
F07000265	Mickey and Hille Collins King Scholarship Endowmnt	\$ 25,109.70	\$ 27,974.12	\$ -	\$ -	\$ 27,974.12	707	70736	
F07000266	UT Medical Group Nephrology Professorship Endowmnt	\$ 2,000,100.00	\$ 2,326,205.78	\$ -	\$ -	\$ 2,326,205.78	707	70733	70733060
F07000267	Fred E. Hatch, MD Professorship Endowment	\$ 2,017,597.53	\$ 2,371,273.93	\$ -	\$ -	\$ 2,371,273.93	707	70733	70733060
F07000268	Rona Jefferson Scholarship Endowment	\$ 865,465.30	\$ 957,694.23	\$ -	\$ -	\$ 957,694.23	707	70732	
F07000270	Onstott Scholarship Endowment	\$ 30,201.33	\$ 33,634.15	\$ -	\$ -	\$ 33,634.15	707	70734	
F07000271	Taylor Family Pharmacy Scholarship Endowment	\$ 48,762.16	\$ 55,699.31	\$ -	\$ -	\$ 55,699.31	707	70736	
F07000272	UT Nephrology Enrichment Endowment	\$ 400,000.00	\$ 456,939.18	\$ -	\$ -	\$ 456,939.18	707	70733	70733060
F07000273	John Autian Graduate Student Endowment	\$ 41,181.28	\$ 46,154.18	\$ -	\$ -	\$ 46,154.18	707	70731	
F07000274	I. Lee Arnold, MD DVP Endowment	\$ 59,036.40	\$ 66,668.06	\$ -	\$ -	\$ 66,668.06	707	70732	70732085
F07000278	James M. Holt Class of 1988 Scholarship Endowment	\$ 113,120.91	\$ 128,969.99	\$ -	\$ -	\$ 128,969.99	707	70736	
F07000279	Bill and Betty Staggs Endowment	\$ 107,552.94	\$ 116,023.25	\$ -	\$ -	\$ 116,023.25	707	70736	
F07000280	Goltman Educational Endowment	\$ 47,825.84	\$ 53,107.90	\$ -	\$ -	\$ 53,107.90	707	70732	
F07000281	College of Dentistry Enrichment Endowment	\$ 343,546.28	\$ 401,248.43	\$ -	\$ -	\$ 401,248.43	707	70734	
F07000283	Evelyn V. and Olin C. Julian Endowment	\$ 117,404.69	\$ 138,630.21	\$ -	\$ -	\$ 138,630.21	707	70732	
F07000284	Xi Psi Phi Alumni Scholarship Endowment	\$ 41,206.32	\$ 48,417.37	\$ -	\$ -	\$ 48,417.37	707	70734	
F07000285	Eddie and Dot Rowe Endowment	\$ 32,044.05	\$ 36,644.52	\$ -	\$ -	\$ 36,644.52	707	70736	
F07000286	UT Dermatology Enrichment Endowment	\$ 91,020.27	\$ 108,543.00	\$ -	\$ -	\$ 108,543.00	707	70733	70733055
F07000287	Nemir International Child Health Endowment	\$ 1,501,849.32	\$ 1,779,101.90	\$ -	\$ -	\$ 1,779,101.90	707	70732	70732030
F07000288	George and Elizabeth Malloy Research Endowment	\$ 46,809.42	\$ 56,316.58	\$ -	\$ -	\$ 56,316.58	707	70732	
F07000289	Omega/Wall Endowment	\$ 486,017.20	\$ 540,533.03	\$ -	\$ -	\$ 540,533.03	707	70732	
F07000290	Marie Isbell Morgan Research Endowment	\$ 109,208.41	\$ 131,390.07	\$ -	\$ -	\$ 131,390.07	707	70733	70733045
F07000291	Gerwin Metabolic Bone Disease Endowment	\$ 515,585.00	\$ 618,269.57	\$ -	\$ -	\$ 618,269.57	707	70733	70733003
F07000292	F. June Montgomery Endowment	\$ 703,381.12	\$ 855,814.52	\$ -	\$ -	\$ 855,814.52	707	70732	
F07000293	Reeves-Sain Scholarship Endowment	\$ 97,394.75	\$ 109,462.96	\$ -	\$ -	\$ 109,462.96	707	70736	
F07000294	Roger W. Price Scholarship Endowment	\$ 53,362.44	\$ 60,160.96	\$ -	\$ -	\$ 60,160.96	707	70736	
F07000295	Ruth Neil Murry Chair in Nursing Endowment	\$ 1,058,896.62	\$ 1,456,616.41	\$ -	\$ -	\$ 1,456,616.41	707	70738	
F07000296	James M. Blake Medical Student Loan Endowment	\$ 18,757.28	\$ 25,088.51	\$ -	\$ -	\$ 25,088.51	707	70732	
F07000297	Mildred A. Reeves Research Endowment	\$ 213,151.88	\$ 287,784.30	\$ -	\$ -	\$ 287,784.30	707	70732	70732085
F07000298	Health Sciences Library Enrichment Endowment	\$ 25,000.00	\$ 56,581.74	\$ -	\$ -	\$ 56,581.74	707	70760	70760001
F07000299	K. P. Walker, Jr., DDS and P. F. Walker Endowment	\$ 68,128.28	\$ 78,089.41	\$ -	\$ -	\$ 78,089.41	707	70734	
F07000300	Dr. and Mrs Lee A. Absher Med School Library Endow	\$ 74,017.08	\$ 85,740.74	\$ -	\$ -	\$ 85,740.74	707	70760	70760001
F07000301	Charles L. Clarke, MD Geriatric Endowment	\$ 50,000.00	\$ 57,472.80	\$ -	\$ -	\$ 57,472.80	707	70733	70733003
F07000302	Ruth Carolyn Mackey Endowment	\$ 26,361.06	\$ 29,333.50	\$ -	\$ -	\$ 29,333.50	707	70732	70732025
F07000303	Peri-Ankh Enrichment Endowment	\$ 82,277.03	\$ 92,889.48	\$ -	\$ -	\$ 92,889.48	707	70732	70732001
F07000304	John T. (Jack) Camp Scholarship Endowment	\$ 260,100.00	\$ 261,663.62	\$ -	\$ -	\$ 261,663.62	707	70734	
F07000305	Dr. & Mrs Lee A. Absher Medical Memorial Endowment	\$ 67,000.00	\$ 72,696.02	\$ -	\$ -	\$ 72,696.02	707		
F07000306	Leonard and Dottye Compton Endowment	\$ 67,669.68	\$ 73,568.23	\$ -	\$ -	\$ 73,568.23	707	70736	
F07000307	Harold H. Fry, MD Family Endowment	\$ 53,652.51	\$ 58,559.26	\$ -	\$ -	\$ 58,559.26	707	70732	
F07000308	Sammie and Doris Arnold Scholarship Endowment	\$ 40,000.38	\$ 43,864.69	\$ -	\$ -	\$ 43,864.69	707	70736	70736001
F07000309	Dennis R. and Martha M. O'Dell Endowment	\$ 29,292.88	\$ 31,127.09	\$ -	\$ -	\$ 31,127.09	707	70736	70736001
F07000310	Bob Cates Memorial Scholarship Endowment	\$ 31,738.03	\$ 35,090.22	\$ -	\$ -	\$ 35,090.22	707	70736	70736001
F07000311	Helen Flanagan Fry Scholarship Endowment	\$ 55,316.90	\$ 60,911.67	\$ -	\$ -	\$ 60,911.67	707	70734	
F07000312	Samuel H. Hardison, DDS Faculty Endowment	\$ 39,827.13	\$ 45,144.79	\$ -	\$ -	\$ 45,144.79	707	70734	
F07000313	Henry G. Herrod III, MD Endowment	\$ 65,122.18	\$ 64,333.21	\$ -	\$ -	\$ 64,333.21	707	70732	
F07000314	Dr. B.L. and Mrs C.F. Ousley Scholarship Endowment	\$ 427,000.55	\$ 427,924.62	\$ -	\$ -	\$ 427,924.62	707	70732	70732001
F07000315	Harold Clogman, DDS Scholarship Quasi-Endowment	\$ 2,220,959.29	\$ 2,147,699.45	\$ -	\$ -	\$ 2,147,699.45	707	70734	
F07000316	Jim and Pam McBride Scholarship Endowment	\$ 30,000.00	\$ 34,426.29	\$ -	\$ -	\$ 34,426.29	707	70736	
F07000317	Melinda Rhea Garrett Scholarship Endowment	\$ 47,629.95	\$ 54,826.65	\$ -	\$ -	\$ 54,826.65	707	70736	70736001

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
F07000318	Redwine-Mitchell Scholarship Endowment	\$ 100,000.00	\$ 105,156.00	\$ -	\$ -	\$ 105,156.00	707	70734	
F07000319	Herb Kosten Pancreatic Cancer Support Endowment	\$ 50,625.00	\$ 51,703.90	\$ -	\$ -	\$ 51,703.90	707	70732	
F07000320	E. M.Edington, Jr. DDS and L.K.Edington Endowment	\$ 33,029.49	\$ 37,322.17	\$ -	\$ -	\$ 37,322.17	707	70734	
F07000321	Brenda C. Mills Scholarship Endowment	\$ 73,415.03	\$ 77,665.90	\$ -	\$ -	\$ 77,665.90	707	70738	
F07000322	Kathryn Sullivan Bowld Endowment	\$ 2,985,385.94	\$ 3,749,418.48	\$ -	\$ -	\$ 3,749,418.48	707	70732	
F07000323	Bernard M. and Jane E. Zussman Endowment	\$ 31,982.57	\$ 31,982.89	\$ -	\$ -	\$ 31,982.89	707	70733	70733075
F07000324	Jana L. Fuqua Scholarship Endowment	\$ 47,462.47	\$ 47,841.28	\$ -	\$ -	\$ 47,841.28	707	70736	70736001
F07000325	Dr. William T.F. Paul Scholarship Quasi-Endowment	\$ 32,068.67	\$ 29,673.03	\$ -	\$ -	\$ 29,673.03	707	70732	
F07000326	John L. Montgomery, MD Lectureship Endowment	\$ 55,136.85	\$ 51,429.68	\$ -	\$ -	\$ 51,429.68	707	70732	70732085
F07000327	Joseph Locke Gardiner Research Endowment	\$ 981,790.94	\$ 1,088,189.89	\$ -	\$ -	\$ 1,088,189.89	707	70732	70732080
F07000328	Albright-Armstrong-Rice Quasi-Endowment	\$ 94,719.96	\$ 84,882.94	\$ -	\$ -	\$ 84,882.94	707	70732	
F07000329	Violet C. and Dr. James M. Blake Endowment	\$ 500,000.00	\$ 441,013.42	\$ -	\$ -	\$ 441,013.42	707	70739	70739085
F07000330	Dorothy McCarley Martin Scholarship Endowment	\$ 154,037.00	\$ 165,311.19	\$ -	\$ -	\$ 165,311.19	707	70738	
F07000331	Barbara Aniel Young Scholarship Endowment	\$ 100,000.00	\$ 89,620.57	\$ -	\$ -	\$ 89,620.57	707	70734	70734001
F07000332	Henry Fleming Taylor, MD Scholarship Endowment	\$ 56,426.04	\$ 58,185.07	\$ -	\$ -	\$ 58,185.07	707	70732	70732001
F07000333	Thomas P. Hinman Fellowship Endowment	\$ 500,000.00	\$ 603,081.54	\$ -	\$ -	\$ 603,081.54	707	70734	
F07000334	Ephriam Camp and Ruth Bonham Camp Endowment	\$ 858,943.36	\$ 834,168.46	\$ -	\$ -	\$ 834,168.46	707	70732	
F07000335	Robert S. Pearce, MD Chair Internal Med Endowment	\$ 1,500,000.00	\$ 1,387,435.57	\$ -	\$ -	\$ 1,387,435.57	707	70733	70733002
F07000336	Dr. Labe C. Scheinberg Memorial Scholarship Endow	\$ 25,244.00	\$ 28,686.31	\$ -	\$ -	\$ 28,686.31	707	70732	
F07000337	Earl O. Henry, DDS Scholarship Endowment	\$ 27,250.00	\$ 34,585.28	\$ -	\$ -	\$ 34,585.28	707	70734	
F07000338	Second District Dental Society Scholarship Endowmt	\$ 50,000.00	\$ 62,807.94	\$ -	\$ -	\$ 62,807.94	707	70734	
F07000340	Dugdale Benign Hemtology Endowment	\$ 25,000.00	\$ 32,958.75	\$ -	\$ -	\$ 32,958.75	707	70733	70733003
F07000341	Dalton/Beulah Buntin Memorial Sch Endowt	\$ 91,000.00	\$ 107,924.00	\$ -	\$ -	\$ 107,924.00	707	70732	
F07000342	Dr. Roy M. Smith Scholarship Endowment	\$ 25,000.00	\$ 32,958.75	\$ -	\$ -	\$ 32,958.75	707	70734	
F07000343	Col/Mrs JK & Mr/Mrs JF McCurdy Scholarship Endow	\$ 71,548.64	\$ 106,894.56	\$ -	\$ -	\$ 106,894.56	707	70702	70702005
F07000344	Colonel/Mrs. James K. McCurdy Scholarship Endowmt	\$ 135,912.33	\$ 203,101.09	\$ -	\$ -	\$ 203,101.09	707	70702	70702005
F07000345	Dentistry Class of 1999 Faculty Endowment	\$ 70,771.52	\$ 89,230.90	\$ -	\$ -	\$ 89,230.90	707	70734	
F07000346	Marg & Perry Ayers Scholarship Endowment	\$ 47,947.38	\$ 62,582.98	\$ -	\$ -	\$ 62,582.98	707	70737	70737010
F07000347	Cheryl Cummings Stegbauer Scholarship Endowment	\$ 327,098.18	\$ 377,771.94	\$ -	\$ -	\$ 377,771.94	707	70738	
F07000348	E. Johnston Needy Student Quasi-Endowment	\$ 94,560.00	\$ 125,507.45	\$ -	\$ -	\$ 125,507.45	707	70732	
F07000350	Hearing and Speech Center Endowment	\$ 84,337.52	\$ 192,414.47	\$ -	\$ -	\$ 192,414.47	707	70737	70737040
F07000351	Harold Luper Endowment	\$ 113,669.03	\$ 161,901.70	\$ -	\$ -	\$ 161,901.70	707	70737	70737040
F07000352	Jody Chambers Audiology Endowment	\$ 22,000.00	\$ 49,157.37	\$ -	\$ -	\$ 49,157.37	707	70737	70737040
F07000353	Sol Adler Lecture Endowment	\$ 38,354.79	\$ 61,049.16	\$ -	\$ -	\$ 61,049.16	707	70737	70737040
F07000354	Jerry Carney/ASHA Endowment	\$ 23,130.43	\$ 33,142.04	\$ -	\$ -	\$ 33,142.04	707	70737	70737040
F07000355	Sol Adler Memorial Endowment	\$ 51,963.87	\$ 71,405.62	\$ -	\$ -	\$ 71,405.62	707	70737	70737040
F07000356	Mary A. Jones Endowment	\$ 18,270.10	\$ 23,125.42	\$ -	\$ -	\$ 23,125.42	707	70737	70737040
F07000357	Davidson Audiology Endowment	\$ 103,625.12	\$ 124,298.74	\$ -	\$ -	\$ 124,298.74	707	70737	70737040
F07000358	Annette Brown Memorial KDSC Endowment	\$ 70,608.36	\$ 78,448.39	\$ -	\$ -	\$ 78,448.39	707	70737	70737040
F07000359	Ethel S. Piper Scholarship Quasi-Endowmt	\$ 303,807.56	\$ 338,772.87	\$ -	\$ -	\$ 338,772.87	707	70737	70737040
F07000360	Deborah A. King Fellowship Endowment	\$ 31,280.00	\$ 39,429.21	\$ -	\$ -	\$ 39,429.21	707	70737	70737040
F07000361	Orren W. Hyman Professor Endowment	\$ 3,651,367.37	\$ 4,362,072.82	\$ -	\$ -	\$ 4,362,072.82	707	70732	
F07000362	George and Eliz Malloy Resear Endowment	\$ 44,019.42	\$ 54,507.44	\$ -	\$ -	\$ 54,507.44	707	70732	
F07000363	John and Odessa Williams Lect Endowment	\$ 64,866.28	\$ 78,906.84	\$ -	\$ -	\$ 78,906.84	707	70733	70733002
F07000364	Darren L Johnson M.D. Endowment	\$ 21,813.45	\$ 25,481.13	\$ -	\$ -	\$ 25,481.13	707	70701	70701040
F07000365	Bianca Sweeten MD Scholarship Endowment	\$ 26,687.80	\$ 29,817.34	\$ -	\$ -	\$ 29,817.34	707	70732	70732001
F07000366	Viriginia C Wilson Scholarship Endowment	\$ 204,300.00	\$ 244,900.29	\$ -	\$ -	\$ 244,900.29	707	70738	
F07000367	Robert Smith, MD Scholarship Endowment	\$ 1,800.00	\$ 2,210.52	\$ -	\$ -	\$ 2,210.52	707	70732	
F07000368	John M Hodges Resident Int'l Humanit End	\$ 232,669.44	\$ 266,702.13	\$ -	\$ -	\$ 266,702.13	707	70732	70732095
F07000369	Sahu Family Scholarship Endowment	\$ 27,860.71	\$ 33,309.40	\$ -	\$ -	\$ 33,309.40	707	70732	70732001
F07000370	Coach Jim Stockdale Scholarship Endow	\$ 52,855.00	\$ 62,276.48	\$ -	\$ -	\$ 62,276.48	707	70738	
F07000371	Baeteena McAdoo Black Scholarship Endow	\$ 71,608.96	\$ 86,683.06	\$ -	\$ -	\$ 86,683.06	707	70736	70736001
F07000372	Clarence Thomas Hill Jr., MD Sch Quasi	\$ 500,000.00	\$ 620,799.89	\$ -	\$ -	\$ 620,799.89	707	70732	70732001
F07000373	Ragain Student Research Endowment	\$ 35,151.86	\$ 41,141.17	\$ -	\$ -	\$ 41,141.17	707	70734	
F07000374	Fred/Vicky Gregg Scholarship Endowment	\$ 25,000.00	\$ 29,987.86	\$ -	\$ -	\$ 29,987.86	707	70732	70732001
F07000376	Wisdom Coleman Jr., DDS Student Lead End	\$ 36,614.49	\$ 43,252.48	\$ -	\$ -	\$ 43,252.48	707	70734	
F07000377	Richard D. Baker, M.D. Ophthalmology End	\$ 716,135.31	\$ 841,301.23	\$ -	\$ -	\$ 841,301.23	707	70732	70732085
F07000378	Judy D. Haston Scholarship Quasi-Endow	\$ 50,000.00	\$ 62,251.01	\$ -	\$ -	\$ 62,251.01	707	70737	70737040
F07000379	Michael Carter Professorship Quasi-Endow	\$ 509,817.33	\$ 612,475.25	\$ -	\$ -	\$ 612,475.25	707	70738	
F07000380	Chaundra Sanders Nurs Scholarship Quasi	\$ 25,300.00	\$ 30,408.16	\$ -	\$ -	\$ 30,408.16	707	70738	
F07000381	Tom & Kathleen Elam Ped Research Quasi-E	\$ 103,557.39	\$ 129,201.29	\$ -	\$ -	\$ 129,201.29	707	70732	70732030
F07000382	R. Lee and Bette T. Winchester Sch Endow	\$ 63,236.34	\$ 78,418.01	\$ -	\$ -	\$ 78,418.01	707	70732	
F07000383	Amonette-Rosenberg Chair Excell Derm End	\$ 1,896,965.09	\$ 2,793,131.33	\$ -	\$ -	\$ 2,793,131.33	707	70733	70733055
F07000384	William Eells DDS Scholarship Endowment	\$ 153,900.00	\$ 168,416.97	\$ -	\$ -	\$ 168,416.97	707	70734	70734001
F07000385	Julian Fleming MD Scholarship Quasi-End	\$ 691,163.04	\$ 782,935.33	\$ -	\$ -	\$ 782,935.33	707	70732	70732001
F07000386	Dorothy/Daniel Gerwin Cancer Res Endow	\$ 3,635,871.85	\$ 3,969,234.98	\$ -	\$ -	\$ 3,969,234.98	707	70732	
F07000387	Dorothy/Daniel Gerwin Parkinson Res End	\$ 3,635,871.87	\$ 3,969,235.00	\$ -	\$ -	\$ 3,969,235.00	707	70732	70732080
F07000388	Dorothy/Daniel Gerwin Physiology Res End	\$ 3,635,871.86	\$ 3,969,234.99	\$ -	\$ -	\$ 3,969,234.99	707	70730	70730030
F07000389	Dorothy/Daniel Gerwin Ophthalmology End	\$ 3,635,871.86	\$ 3,969,234.99	\$ -	\$ -	\$ 3,969,234.99	707	70732	70732085
F07000390	Jonnie and Mack Day Research Endowment	\$ 10,770,939.76	\$ 11,840,944.85	\$ -	\$ -	\$ 11,840,944.85	707	70732	70732085
F07000391	Joseph O Priestley MD Scholarship Endow	\$ 756,536.00	\$ -	\$ 957,326.00	\$ -	\$ 957,326.00	707	70732	70732001
F07000392	William/Mary McPeake Scholarship Endow	\$ 26,691.79	\$ 28,396.53	\$ -	\$ -	\$ 28,396.53	707	70732	70732001
F07000393	David Coleman Transp Professorship Endow	\$ 1,585,773.06	\$ 1,611,474.51	\$ -	\$ -	\$ 1,611,474.51	707	70732	70732050
F07000394	Peggy Dawson Scholarship Endowment	\$ 232,766.50	\$ 253,440.04	\$ -	\$ -	\$ 253,440.04	707	70732	70732001
F07000395	Sinquefield Family Scholarship Endowment	\$ 25,000.00	\$ 26,329.65	\$ -	\$ -	\$ 26,329.65	707	70734	70734001

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
F070000396	Charles Edrington DDS Fac/Student Endow	\$ 25,244.52	\$ 27,086.02	\$ -	\$ -	\$ 27,086.02	707	70734	70734001
F070000397	Richard/Chrisi Hopper Scholarship Endow	\$ 52,183.42	\$ 55,516.26	\$ -	\$ -	\$ 55,516.26	707	70732	70732001
F070000398	Charles/Helen Neely Humphreys Scholar En	\$ 248,469.03	\$ 271,854.03	\$ -	\$ -	\$ 271,854.03	707	70702	70702005
F070000399	Earl E/Virginia Hord Scholarship Endow	\$ 1,165,717.35	\$ 1,304,015.12	\$ -	\$ -	\$ 1,304,015.12	707	70732	70732001
F070000400	Jacob/Marcia Epstein Scholarship Endow	\$ 31,868.38	\$ 37,624.51	\$ -	\$ -	\$ 37,624.51	707	70732	70732001
F070000401	Dr Joe C/Ruth Crumley Scholarship Endow	\$ 200,000.00	\$ 236,044.03	\$ -	\$ -	\$ 236,044.03	707	70732	70732001
F070000402	Lawrence T Kennedy Jr DDS Endowment	\$ 105,042.49	\$ 124,350.56	\$ -	\$ -	\$ 124,350.56	707	70734	70734001
F070000403	Eason Transplant Inst Disc Fd Quasi End	\$ 10,000,000.00	\$ 11,491,501.01	\$ -	\$ -	\$ 11,491,501.01	707	70732	70732050
F070000404	Heber Simmons Jr Ped Dentistry Prof End	\$ 1,189,619.71	\$ 1,412,071.29	\$ -	\$ -	\$ 1,412,071.29	707	70734	70734040
F070000405	Ephriam Camp & Ruth Bonham Camp Merit En	\$ 614,663.74	\$ 694,858.37	\$ -	\$ -	\$ 694,858.37	707	70732	70732001
F070000406	May and Fred Wilson Merit Sch Endowment	\$ 352,172.02	\$ 398,119.53	\$ -	\$ -	\$ 398,119.53	707	70732	70732001
F070000408	Della Reichert Lectureship Quasi-Endow	\$ 100,000.00	\$ 110,657.91	\$ -	\$ -	\$ 110,657.91	707	70733	70733015
F070000409	GSMK Preston Medical Library Endowment	\$ 69,016.50	\$ 83,043.71	\$ -	\$ -	\$ 83,043.71	707	70740	70740009
F070000410	GSMK University Physicians Assoc Endow	\$ 196,347.00	\$ 229,898.02	\$ -	\$ -	\$ 229,898.02	707	70740	70740050
F070000411	GSMK Alfred D Beasley MD Endowment	\$ 120,651.05	\$ 141,796.86	\$ -	\$ -	\$ 141,796.86	707	70740	70740053
F070000412	GSMK Richard A Obenour Jr Lecture Endow	\$ 45,587.90	\$ 65,408.39	\$ -	\$ -	\$ 65,408.39	707	70740	70740053
F070000413	GSMK Howard C Fliston MD Surgery Endow	\$ 188,208.77	\$ 209,379.58	\$ -	\$ -	\$ 209,379.58	707	70740	70740058
F070000414	GSMK Edward Buonocore MD Radiology Endow	\$ 160,947.76	\$ 185,886.51	\$ -	\$ -	\$ 185,886.51	707	70740	70740057
F070000415	GSMK R Ben Alley DDS Endowment	\$ 77,077.30	\$ 83,138.24	\$ -	\$ -	\$ 83,138.24	707	70740	70740035
F070000416	GSMK Nelson Prof of Excell/Gen Sur Endow	\$ 326,415.33	\$ 350,759.86	\$ -	\$ -	\$ 350,759.86	707	70740	70740058
F070000417	GSMK UT Center Adv Med Simulation Endow	\$ 299,759.42	\$ 330,417.50	\$ -	\$ -	\$ 330,417.50	707	70740	70740025
F070000418	GSMK Kelly Krahwinkel Chair (Perm) Endow	\$ 1,080,976.72	\$ 1,207,890.30	\$ -	\$ -	\$ 1,207,890.30	707	70740	70740050
F070000419	GSMK CTI PET Systems Quasi-Endowment	\$ 1,000,051.00	\$ 1,723,124.10	\$ -	\$ -	\$ 1,723,124.10	707	70740	70740057
F070000420	GSMK John A Eaddy MD Diabetes Endowment	\$ 97,427.12	\$ 113,629.99	\$ -	\$ -	\$ 113,629.99	707	70740	70740010
F070000421	Dr and Mrs James P McLemore Jr Sch Endow	\$ 25,818.05	\$ 28,989.30	\$ -	\$ -	\$ 28,989.30	707	70734	70734001
F070000422	GSMK Robert H Cole Neuro Chair Endowment	\$ 1,002,000.00	\$ 1,827,370.93	\$ -	\$ -	\$ 1,827,370.93	707	70740	70740050
F070000423	GSMK John Evans Med Tech Sch Endowment	\$ 77,793.86	\$ 140,670.15	\$ -	\$ -	\$ 140,670.15	707	70740	70740055
F070000424	GSMK William E Booker Jr Neuro Endowment	\$ 18,560.00	\$ 37,189.50	\$ -	\$ -	\$ 37,189.50	707	70740	70740057
F070000425	GSMK John E Sullivan DDS Mem Endowment	\$ 173,397.23	\$ 289,134.40	\$ -	\$ -	\$ 289,134.40	707	70740	70740035
F070000426	GSMK Edward/Carolyn Boling Endowment	\$ 93,617.56	\$ 145,314.10	\$ -	\$ -	\$ 145,314.10	707	70740	70740050
F070000427	GSMK Gwen Bridges Fellowship Endowment	\$ 12,375.00	\$ 20,950.74	\$ -	\$ -	\$ 20,950.74	707	70740	70740010
F070000428	GSMK Grad School Med Res/Educ Endowment	\$ 858,513.50	\$ 1,265,495.12	\$ -	\$ -	\$ 1,265,495.12	707	70740	70740050
F070000429	GSMK John W Whittington Prof Endowment	\$ 361,345.00	\$ 432,094.82	\$ -	\$ -	\$ 432,094.82	707	70740	70740058
F070000430	GSMK Pathology Research/Educ Endowment	\$ 401,531.20	\$ 472,889.36	\$ -	\$ -	\$ 472,889.36	707	70740	70740055
F070000431	GSMK Francis S Jones MD Endowment	\$ 101,125.72	\$ 118,907.40	\$ -	\$ -	\$ 118,907.40	707	70740	70740055
F070000432	GSMK Collmann Med Student Endowment	\$ 279,652.50	\$ 321,259.95	\$ -	\$ -	\$ 321,259.95	707	70740	70740050
F070000433	GSMK Monica M Cole Neuro Endowment	\$ 500,050.00	\$ 577,110.46	\$ -	\$ -	\$ 577,110.46	707	70740	70740050
F070000434	GSMK Florence/Roy Striegel Endowment	\$ 233,482.59	\$ 470,745.79	\$ -	\$ -	\$ 470,745.79	707	70740	70740050
F070000435	GSMK Hiram E Crutchfield Endowment	\$ 90,076.64	\$ 136,044.93	\$ -	\$ -	\$ 136,044.93	707	70740	70740058
F070000437	GSMK Thomas J Weaver Endowment	\$ 56,059.19	\$ 81,686.87	\$ -	\$ -	\$ 81,686.87	707	70740	70740050
F070000438	GSMK Kevin Robert Swabe Endowment	\$ 38,535.57	\$ 48,161.10	\$ -	\$ -	\$ 48,161.10	707	70740	70740050
F070000439	GSMK Morris Leonard Shagan Endowment	\$ 17,431.49	\$ 20,851.32	\$ -	\$ -	\$ 20,851.32	707	70740	70740050
F070000440	GSMK Albert W Diddle MD Endowment	\$ 118,647.41	\$ 140,927.43	\$ -	\$ -	\$ 140,927.43	707	70740	70740054
F070000441	GSMK Oscar Roe Bragg Endowment	\$ 132,681.06	\$ 142,623.57	\$ -	\$ -	\$ 142,623.57	707	70740	70740053
F070000442	GSMK Grad School of Med Quasi-Endowment	\$ 1,500,000.00	\$ 1,677,854.71	\$ -	\$ -	\$ 1,677,854.71	707	70740	70740050
F070000443	GSMK Frank London Library Endowment	\$ 32,888.00	\$ 36,798.75	\$ -	\$ -	\$ 36,798.75	707	70740	70740009
F070000445	GSMK Clinical Laboratories Endowment	\$ 37,740.92	\$ 43,501.25	\$ -	\$ -	\$ 43,501.25	707	70740	70740055
F070000448	GSMK Ferris/Emma Lee Long Research Endow	\$ 485,424.40	\$ 486,467.04	\$ -	\$ -	\$ 486,467.04	707	70740	70740005
F070000449	GSMK Mr/Mrs Charles Todd Cardiac Res End	\$ 136,328.17	\$ 190,600.26	\$ -	\$ -	\$ 190,600.26	707	70740	70740053
F070000450	Shirley Covington Schizophrenia Quasi-En	\$ 1,040,676.02	\$ 1,134,000.33	\$ -	\$ -	\$ 1,134,000.33	707	70732	70732040
F070000451	GSMK Pamela Sue Pease Mem Research Endow	\$ 325,677.85	\$ 350,616.74	\$ -	\$ -	\$ 350,616.74	707	70740	70740050
F070000452	GSMK Josephine/Litton Cochran Cancer End	\$ 250,000.00	\$ 279,073.86	\$ -	\$ -	\$ 279,073.86	707	70740	70740050
F070000453	GSMK Harry W Pipkin Sr Reseach Endowment	\$ 17,404.83	\$ 41,882.20	\$ -	\$ -	\$ 41,882.20	707	70740	70740053
F070000454	GSMK Eva Patterson Temple Endowment	\$ 14,433.57	\$ 34,398.22	\$ -	\$ -	\$ 34,398.22	707	70740	70740050
F070000455	GSMK Christopher Hauck Endowment	\$ 13,237.38	\$ 39,558.38	\$ -	\$ -	\$ 39,558.38	707	70740	70740053
F070000456	GSMK W Ray Inscow Endowment	\$ 54,046.92	\$ 91,140.68	\$ -	\$ -	\$ 91,140.68	707	70740	70740056
F070000457	GSMK Curtis/Doris McCammon Endowment	\$ 128,533.32	\$ 152,909.84	\$ -	\$ -	\$ 152,909.84	707	70740	70740053
F070000458	GSMK Buford Irwin Research Endowment	\$ 131,528.81	\$ 179,323.21	\$ -	\$ -	\$ 179,323.21	707	70740	70740005
F070000459	GSMK Sam D Mount Jr Endowment	\$ 292,797.08	\$ 352,066.86	\$ -	\$ -	\$ 352,066.86	707	70740	70740050
F070000460	GSMK Reuben Louise Cates Mount Endowment	\$ 878,471.26	\$ 1,056,280.11	\$ -	\$ -	\$ 1,056,280.11	707	70740	70740050
F070000461	GSMK Paul/Getrude Hurlbut Research End	\$ 300,000.00	\$ 355,608.35	\$ -	\$ -	\$ 355,608.35	707	70740	70740053
F070000462	GSMK George E Shacklett Endowment	\$ 474,644.81	\$ 571,951.84	\$ -	\$ -	\$ 571,951.84	707	70740	70740010
F070000463	GSMK Brakebill Family Med Prof Endowment	\$ 500,000.00	\$ 646,595.83	\$ -	\$ -	\$ 646,595.83	707	70740	70740010
F070000464	GSMK Joseph B Moon MD Endowment	\$ 38,300.08	\$ 47,831.70	\$ -	\$ -	\$ 47,831.70	707	70740	70740010
F070000465	COP Leadership Program Quasi-Endowment	\$ 520,958.79	\$ 594,364.52	\$ -	\$ -	\$ 594,364.52	707	70736	70736001
F070000466	Methodist Healthcare Prof Cardiac Sur En	\$ 1,047,451.70	\$ 1,233,231.48	\$ -	\$ -	\$ 1,233,231.48	707	70732	70732001
F070000467	Dr & Mrs Frederick H Hartwig Endowment	\$ 1,448,095.19	\$ 1,631,494.91	\$ -	\$ -	\$ 1,631,494.91	707	70732	70732001
F070000468	Dr Susan Crouch Brewer Award Quasi-Endow	\$ 26,626.87	\$ 30,693.75	\$ -	\$ -	\$ 30,693.75	707	70732	70732001
F070000469	Dr Margaret Newman Quasi-Endowment	\$ 26,051.89	\$ 29,748.82	\$ -	\$ -	\$ 29,748.82	707	70738	70738001
F070000470	Dr Donna Hathaway Research Quasi-Endow	\$ 470,402.66	\$ 511,617.61	\$ -	\$ -	\$ 511,617.61	707	70738	70738001
F070000471	Ruth Neil Murry Gen Scholarship Quasi-En	\$ 49,347.07	\$ 52,891.44	\$ -	\$ -	\$ 52,891.44	707	70738	70738001
F070000472	W Gerald and Lois S Rainer Sch Endowment	\$ 51,984.91	\$ 60,925.98	\$ -	\$ -	\$ 60,925.98	707	70732	70732001
F070000473	Dr N Lynne Taylor Quasi-Endowment	\$ 435,721.08	\$ 483,314.62	\$ -	\$ -	\$ 483,314.62	707	70732	70732001
F070000474	Dr Maurice L Moskowitz Mem Sch Quasi-End	\$ 468,595.41	\$ 444,022.47	\$ -	\$ -	\$ 444,022.47	707	70732	70732001
F070000475	Fox (Dentistry) Scholarship Endowment	\$ 77,168.73	\$ 73,122.04	\$ -	\$ -	\$ 73,122.04	707	70734	70734001

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
F07000476	Dr Peggy Ingram Veesser Nursing Quasi-End	\$ 25,896.22	\$ 28,112.94	\$ -	\$ -	\$ 28,112.94	707	70738	70738001
F07000478	Elizabeth De George Endowment	\$ 7,282,498.48	\$ 7,842,533.12	\$ -	\$ -	\$ 7,842,533.12	707	70732	70732001
F07000479	William Allen OBGYN Quasi Endowment	\$ 1,137,109.77	\$ 1,229,357.08	\$ -	\$ -	\$ 1,229,357.08	707	70732	70732025
F07000480	Ted/Virginia Galyon Endow Fellow in Peds	\$ 427,274.04	\$ 457,861.09	\$ -	\$ -	\$ 457,861.09	707	70720	70720001
F07000481	Ross-Baxter Scholarship Endowment	\$ 56,533.31	\$ 59,877.45	\$ -	\$ -	\$ 59,877.45	707	70734	70734001
F110000001	Joseph Templeton Brownlee Textile Endowment	\$ 201,941.40	\$ 601,830.93	\$ -	\$ -	\$ 601,830.93	711	71114	71114015
F110000003	Goddard Family Memorial Endowment	\$ 28,665.54	\$ 93,702.85	\$ -	\$ -	\$ 93,702.85	711		
F110000004	Webster Pendergrass Endowment	\$ 28,939.51	\$ 56,371.06	\$ -	\$ -	\$ 56,371.06	711	71111	
F110000005	Frank and Patsy Borthick Agriculture Endowment	\$ 20,297.18	\$ 46,383.96	\$ -	\$ -	\$ 46,383.96	711	71111	
F110000006	E. J. Chapman Endowment	\$ 18,049.25	\$ 46,440.11	\$ -	\$ -	\$ 46,440.11	711	71111	
F110000007	Dutch and Marilee Cavender Endowment	\$ 13,325.00	\$ 42,099.64	\$ -	\$ -	\$ 42,099.64	711	71111	
F110000009	NETREC Research Endowment	\$ 80,500.00	\$ 91,222.10	\$ -	\$ -	\$ 91,222.10	711	71178	71178015
F110000010	Ornamental Horticulture/Landscape Design Endowment	\$ 75,367.94	\$ 168,480.84	\$ -	\$ -	\$ 168,480.84	711	71126	71126015
F110000011	Research Idea Grants Endowment	\$ 61,496.56	\$ 146,663.59	\$ -	\$ -	\$ 146,663.59	711		
F110000012	Whatley Distinguished Young Scientist Endowment	\$ 17,775.89	\$ 33,241.27	\$ -	\$ -	\$ 33,241.27	711	71111	
F110000013	R. Burns 'Sack' McIntosh Agriculture Endowment	\$ 788,046.36	\$ 1,527,444.20	\$ -	\$ -	\$ 1,527,444.20	711	71160	71160015
F110000014	Oak Ridge Yacht Club Forestry & Wildlife Endowment	\$ 123,912.96	\$ 220,811.71	\$ -	\$ -	\$ 220,811.71	711	71158	71158015
F110000015	NETREC Endowment	\$ 17,833.44	\$ 23,483.04	\$ -	\$ -	\$ 23,483.04	711	71178	71178015
F110000016	E. J. Chapman Improvement Endowment	\$ 94,628.54	\$ 113,192.35	\$ -	\$ -	\$ 113,192.35	711	71170	
F110000017	Walter Messick Agriculture Endowment	\$ 160,318.21	\$ 211,168.38	\$ -	\$ -	\$ 211,168.38	711	71126	
F110000018	James Greever Ag Development and Enrich. Endowment	\$ 79,109.01	\$ 91,072.91	\$ -	\$ -	\$ 91,072.91	711	71111	
F110000020	Tn Ag Experiment Station (TAES) Arboretum Endowmt	\$ 1,235,330.64	\$ 1,401,715.09	\$ -	\$ -	\$ 1,401,715.09	711	71111	
F110000021	Wheeler Hollingsworth Agriculture Quasi-Endowment	\$ 721,298.15	\$ 840,222.53	\$ -	\$ -	\$ 840,222.53	711	71111	
F110000022	Hollingsworth/Hughes Agriculture Experiment Endow	\$ 233,690.36	\$ 343,873.47	\$ -	\$ -	\$ 343,873.47	711	71150	
F110000025	S. Martin Bronson M.D. Forestry/Hort End	\$ 472,008.00	\$ 548,647.52	\$ -	\$ -	\$ 548,647.52	711	71111	
F110000026	Ethel and Margaret Cooper Fmly Quasi End	\$ 1,297,467.68	\$ 1,487,760.59	\$ -	\$ -	\$ 1,487,760.59	711	71111	
F110000027	Maxwell E and Jean E Springer Endowment	\$ 340,603.46	\$ 370,853.43	\$ -	\$ -	\$ 370,853.43	711	71114	71114015
F110000028	Milam Family Opportunity Endowment	\$ 299,681.85	\$ 347,786.19	\$ -	\$ -	\$ 347,786.19	711	71118	71118015
F110000029	Waldo/Pearl Dodge Scholarship Endowment	\$ 306,506.23	\$ 333,353.94	\$ -	\$ -	\$ 333,353.94	711	71150	71150015
F110000030	Institute of Agriculture Banquet Endow	\$ 69,617.70	\$ 76,241.56	\$ -	\$ -	\$ 76,241.56	711	71111	
F110000031	Joseph R Taylor Opportunities Quasi-End	\$ 531,531.23	\$ 603,343.65	\$ -	\$ -	\$ 603,343.65	711	71111	
F110000032	Barksdale Middle TN Res/Educ Imp Quasi-E	\$ 125,291.52	\$ 145,173.27	\$ -	\$ -	\$ 145,173.27	711	71170	
F110000033	Robert L Barksdale AMES Quasi-Endowment	\$ 125,291.52	\$ 145,173.27	\$ -	\$ -	\$ 145,173.27	711	71150	
F110000034	Robert Barksdale Game Bird/Fish Quasi-En	\$ 125,291.53	\$ 145,173.28	\$ -	\$ -	\$ 145,173.28	711	71122	
F110000035	AgResearch Deans Guthrie Grad Supp Quasi	\$ 1,048,416.65	\$ 1,253,609.50	\$ -	\$ -	\$ 1,253,609.50	711	71101	
F110000036	AgResearch Guthrie Professor Quasi-Endow	\$ 1,048,416.65	\$ 1,253,609.50	\$ -	\$ -	\$ 1,253,609.50	711	71101	
F110000037	Robert & Karen Miller Graduate Quasi-End	\$ 30,882.66	\$ 29,969.03	\$ -	\$ -	\$ 29,969.03	711	71101	71101015
F110000038	R. Burns "SACK" McIntosh Ag Endowment	\$ 128,948.48	\$ 145,484.52	\$ -	\$ -	\$ 145,484.52	711	71160	71160015
F120000001	William F. Moss Endowment in Agriculture	\$ 7,577.67	\$ 13,640.08	\$ -	\$ -	\$ 13,640.08	712	71203	71203085
F120000002	E. J. Chapman Agriculture Endowment	\$ 180,000.00	\$ 416,631.32	\$ -	\$ -	\$ 416,631.32	712	71203	71203085
F120000003	Bill and Azlena Bishop Endowment	\$ 19,250.00	\$ 45,321.25	\$ -	\$ -	\$ 45,321.25	712	71203	71203085
F120000004	Shelby County Agricultural Extension Endowment	\$ 54,063.42	\$ 159,678.87	\$ -	\$ -	\$ 159,678.87	712	71261	71261027
F120000005	Vernon and Ida Darter Endowment	\$ 20,460.00	\$ 47,386.59	\$ -	\$ -	\$ 47,386.59	712	71203	71203085
F120000006	TAAAS Professional Improvement Endowment	\$ 44,871.49	\$ 73,288.62	\$ -	\$ -	\$ 73,288.62	712	71210	71210040
F120000007	District III Program Enrichment Endowment	\$ 12,470.00	\$ 29,898.31	\$ -	\$ -	\$ 29,898.31	712	71220	
F120000008	Central & Eastern Regions Prog Enrich En	\$ 14,406.48	\$ 28,389.13	\$ -	\$ -	\$ 28,389.13	712	71220	71220040
F120000009	District I Ag Extension Program Endowment	\$ 138,650.00	\$ 177,542.19	\$ -	\$ -	\$ 177,542.19	712	71261	
F120000010	Emma Ree Crooks Oates Extension Endowment	\$ 50,025.00	\$ 74,243.95	\$ -	\$ -	\$ 74,243.95	712	71203	71203085
F120000011	Lloyd and Nettie Downen Endowment	\$ 18,160.00	\$ 30,000.43	\$ -	\$ -	\$ 30,000.43	712	71203	71203085
F120000012	District V Program Enrichment Endowment	\$ 52,175.92	\$ 80,298.02	\$ -	\$ -	\$ 80,298.02	712	71263	
F120000013	Mildred F. Clarke Extension Home Econ Endowment	\$ 143,355.62	\$ 165,546.56	\$ -	\$ -	\$ 165,546.56	712	71253	71253040
F120000014	Jesse E. and Dorothy G. Francis Endowment	\$ 22,550.00	\$ 32,590.94	\$ -	\$ -	\$ 32,590.94	712	71250	71250010
F120000015	TEAFCS Professional Improvement Endowment	\$ 25,855.71	\$ 33,003.28	\$ -	\$ -	\$ 33,003.28	712	71253	71253040
F120000016	Fred & Juanita Powell Animal Science Endowment	\$ 12,475.00	\$ 20,486.67	\$ -	\$ -	\$ 20,486.67	712	71244	71244040
F120000017	Sevier County 4-H & Extension Support Endowment	\$ 113,004.29	\$ 150,509.48	\$ -	\$ -	\$ 150,509.48	712	71263	71263029
F120000018	Martha Morris Baggett 4-H Scholarship Endowment	\$ 34,098.58	\$ 46,299.25	\$ -	\$ -	\$ 46,299.25	712	71250	71250010
F120000019	Milton E. Magee Endowment	\$ 59,300.00	\$ 77,521.57	\$ -	\$ -	\$ 77,521.57	712	71203	71203085
F120000020	Inez Lovelace and LaVera McKinney Endowment	\$ 995,900.03	\$ 1,434,762.15	\$ -	\$ -	\$ 1,434,762.15	712		
F120000021	S. Martin Bronson Endowment	\$ 20,425.00	\$ 26,970.08	\$ -	\$ -	\$ 26,970.08	712	71263	
F120000022	Wayne L McCulley Agr Extension Service Endowment	\$ 150,000.00	\$ 200,547.45	\$ -	\$ -	\$ 200,547.45	712		
F120000023	Juanita Holt Fasola Life Skills Endowment	\$ 291,550.00	\$ 336,163.31	\$ -	\$ -	\$ 336,163.31	712		
F120000024	Greene County 4-H and Extension Support Endowment	\$ 19,000.00	\$ 22,220.88	\$ -	\$ -	\$ 22,220.88	712	71263	71263012
F120000025	Ann and Bill Hicks Endowment	\$ 31,007.21	\$ 34,390.21	\$ -	\$ -	\$ 34,390.21	712	71203	71203085
F120000026	Irene Neal Martin 4-H Enrichment Endowment	\$ 172,650.00	\$ 202,433.04	\$ -	\$ -	\$ 202,433.04	712	71250	
F120000027	Joy and Doug Pettigrew Professorship Endowment	\$ 382,260.61	\$ 462,812.34	\$ -	\$ -	\$ 462,812.34	712	71254	71254010
F120000028	Coffee County Extension Development Endowment	\$ 43,023.57	\$ 49,037.11	\$ -	\$ -	\$ 49,037.11	712	71262	71262005
F120000029	Montgomery Co/Martha Morris Baggett Extension Endow	\$ 26,933.34	\$ 31,261.89	\$ -	\$ -	\$ 31,261.89	712	71255	71255010
F120000030	Jim Bond Family/Hamblen Co 4-H/Extension Endowment	\$ 19,081.70	\$ 22,446.17	\$ -	\$ -	\$ 22,446.17	712	71263	71263013
F120000031	Jimmy and Vannah Greever 4-H Endowment	\$ 98,302.68	\$ 113,173.47	\$ -	\$ -	\$ 113,173.47	712	71250	71250010
F120000032	E. J. Chapman Memorial Quasi-Endowment	\$ 266,000.00	\$ 303,842.21	\$ -	\$ -	\$ 303,842.21	712		
F120000033	Marshall County 4-H Endowment	\$ 100,930.00	\$ 108,810.97	\$ -	\$ -	\$ 108,810.97	712	71262	71262015
F120000034	James and Vannah Greever UT Agriculture Endowment	\$ 4,677,319.29	\$ 4,791,692.13	\$ -	\$ -	\$ 4,791,692.13	712	71202	71202001
F120000035	Hamilton County Extension Quasi-Endowmnt	\$ 32,110.00	\$ 32,347.45	\$ -	\$ -	\$ 32,347.45	712	71263	71263014
F120000036	UT Institute of Agriculture Extension Quasi-Endow	\$ 7,841,815.03	\$ 8,821,852.82	\$ -	\$ -	\$ 8,821,852.82	712		
F120000037	Moore County Extension Quasi-Endowment	\$ 59,922.44	\$ 63,466.31	\$ -	\$ -	\$ 63,466.31	712	71262	71262017

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
F12000038	Cheatham County Extension Endowment	\$ 33,097.03	\$ 34,253.31	\$ -	\$ -	\$ 34,253.31	712	71262	71262003
F12000040	William M. Hale Memorial 4-H Endowment	\$ 25,172.91	\$ 25,123.88	\$ -	\$ -	\$ 25,123.88	712	71250	
F12000041	B. Frank Womack 4-H Endowment	\$ 52,580.46	\$ 50,213.48	\$ -	\$ -	\$ 50,213.48	712	71262	71262022
F12000042	Johnson County Extension Quasi-Endowment	\$ 75,000.00	\$ 79,781.64	\$ -	\$ -	\$ 79,781.64	712	71263	71263018
F12000043	S & M Beall Rose Garden Endowment	\$ 209,753.63	\$ 309,580.10	\$ -	\$ -	\$ 309,580.10	712	71252	
F12000044	Monroe County Extension Quasi-Endowment	\$ 60,000.00	\$ 82,448.32	\$ -	\$ -	\$ 82,448.32	712	71263	71263023
F12000045	G.L. Carter, Jr. Endowment	\$ 185,500.00	\$ 226,043.27	\$ -	\$ -	\$ 226,043.27	712	71263	
F12000046	Greene County Govt Extension Supp Endow	\$ 25,000.00	\$ 30,819.49	\$ -	\$ -	\$ 30,819.49	712	71263	71263012
F12000047	Joe and Faye Burns Memorial Endowment	\$ 48,207.24	\$ 58,554.66	\$ -	\$ -	\$ 58,554.66	712	71252	
F12000048	Friends of the Gardens Quasi-Endowment	\$ 26,740.00	\$ 33,190.75	\$ -	\$ -	\$ 33,190.75	712	71252	
F12000049	West Tennessee 4-H Center Quasi-Endow	\$ 321,000.00	\$ 392,821.46	\$ -	\$ -	\$ 392,821.46	712		
F12000050	Agriculture Chancellor's Enrichment Quas	\$ 214,304.00	\$ 255,790.21	\$ -	\$ -	\$ 255,790.21	712		
F12000051	Family/Consumer Sciences Vol Dev Quasi E	\$ 175,000.00	\$ 196,982.66	\$ -	\$ -	\$ 196,982.66	712	71253	71253040
F12000052	Sullivan County Extension Quasi-Endow	\$ 89,615.13	\$ 99,163.51	\$ -	\$ -	\$ 99,163.51	712	71263	71263030
F12000053	Morgan County Extension Quasi-Endowment	\$ 25,523.32	\$ 29,063.09	\$ -	\$ -	\$ 29,063.09	712	71263	71263024
F12000054	Harley/Juanita Clark Irwin Ag Econ Endow	\$ 509,167.37	\$ 577,612.45	\$ -	\$ -	\$ 577,612.45	712	71241	71241010
F12000055	Consumer Economics Ext Prog Quasi-Endow	\$ 25,000.00	\$ 28,377.62	\$ -	\$ -	\$ 28,377.62	712	71253	71253040
F12000056	Family Enrichment Ext Prog Quasi-Endow	\$ 25,000.00	\$ 28,377.62	\$ -	\$ -	\$ 28,377.62	712	71253	71253040
F12000057	Hickman County Extension Quasi-Endowment	\$ 25,964.47	\$ 28,869.45	\$ -	\$ -	\$ 28,869.45	712	71261	71261015
F12000058	Moore County Extension FCS Quasi-Endow	\$ 50,000.00	\$ 54,953.88	\$ -	\$ -	\$ 54,953.88	712	71262	71262017
F12000059	Moore County Extension ANR Quasi-Endow	\$ 50,000.00	\$ 54,953.88	\$ -	\$ -	\$ 54,953.88	712	71262	71262017
F12000060	Smith County Extension Quasi-Endowment	\$ 25,000.00	\$ 27,822.17	\$ -	\$ -	\$ 27,822.17	712	71262	71262024
F12000061	Bradley County Ext FCS Quasi-Endowment	\$ 41,343.36	\$ 46,523.28	\$ -	\$ -	\$ 46,523.28	712	71263	71263004
F12000062	Crockett County Ext Ag Prog Quasi-Endow	\$ 25,839.60	\$ 29,077.05	\$ -	\$ -	\$ 29,077.05	712	71261	71261004
F12000063	Western Region Extension Quasi-Endowment	\$ 28,098.11	\$ 30,682.23	\$ -	\$ -	\$ 30,682.23	712	71254	71254010
F12000064	Bradley County Extension Ag Quasi-Endow	\$ 62,448.29	\$ 70,805.34	\$ -	\$ -	\$ 70,805.34	712	71263	71263004
F12000065	McNairy County Extension Quasi-Endowment	\$ 33,757.13	\$ 37,898.65	\$ -	\$ -	\$ 37,898.65	712	71261	71261023
F12000066	Rutherford County Ext Ag/FCS Quasi-Endow	\$ 40,969.30	\$ 48,993.30	\$ -	\$ -	\$ 48,993.30	712	71262	71262022
F12000067	Haywood County Extension Quasi-Endowment	\$ 25,969.30	\$ 30,090.21	\$ -	\$ -	\$ 30,090.21	712	71261	71261012
F12000068	Maury County Extension Quasi-Endowment	\$ 25,969.30	\$ 30,090.21	\$ -	\$ -	\$ 30,090.21	712	71262	71262016
F12000069	Knox County Extension FCS Quasi-Endow	\$ 31,163.16	\$ 36,108.25	\$ -	\$ -	\$ 36,108.25	712	71263	71263019
F12000070	Sequatchie County Extension Quasi-Endow	\$ 25,963.74	\$ 29,686.62	\$ -	\$ -	\$ 29,686.62	712	71262	71262023
F12000071	Benton County Extension Quasi-Endowment	\$ 41,689.23	\$ 47,606.20	\$ -	\$ -	\$ 47,606.20	712	71261	71261001
F12000072	Dickson County Extension Quasi-Endowment	\$ 35,181.33	\$ 39,000.84	\$ -	\$ -	\$ 39,000.84	712	71261	71261006
F12000073	Lewis County Extension Quasi-Endowment	\$ 25,992.44	\$ 30,462.97	\$ -	\$ -	\$ 30,462.97	712	71261	71261021
F12000074	Van Buren County Extension Quasi-Endow	\$ 25,992.44	\$ 30,462.97	\$ -	\$ -	\$ 30,462.97	712	71262	71262027
F12000075	Wilson County Extension Ag/FCS Quasi-End	\$ 26,200.46	\$ 32,367.11	\$ -	\$ -	\$ 32,367.11	712	71262	71262031
F12000076	Cocke County Extension Quasi-Endowment	\$ 25,895.48	\$ 30,376.65	\$ -	\$ -	\$ 30,376.65	712	71263	71263008
F12000077	Tennessee 4-H Extension UTK Quasi-Endow	\$ 1,024,010.61	\$ 1,032,808.90	\$ -	\$ -	\$ 1,032,808.90	712	71250	71250010
F12000078	Greene County Ext Livestock Prog Quasi-E	\$ 28,522.67	\$ 29,783.94	\$ -	\$ -	\$ 29,783.94	712	71263	71263012
F12000079	Blount County Extension FCS Quasi Endow	\$ 25,930.93	\$ 25,873.92	\$ -	\$ -	\$ 25,873.92	712	71263	71263003
F12000080	Tennessee 4-H Extension UTM Quasi-Endow	\$ 206,413.49	\$ 196,677.97	\$ -	\$ -	\$ 196,677.97	712	71250	71250010
F12000081	Tennessee 4-H Ext UT Southern Quasi-End	\$ 103,206.74	\$ 98,338.98	\$ -	\$ -	\$ 98,338.98	712	71250	71250010
F12000082	Tim L Cross Quasi-Endowment	\$ 40,460.48	\$ 39,505.22	\$ -	\$ -	\$ 39,505.22	712	71201	71201040
F12000083	Sumner County Extension FCS Quasi-Endow	\$ 28,236.49	\$ 28,225.46	\$ -	\$ -	\$ 28,225.46	712	71262	71262025
F12000084	Ford Stream Mitigation Quasi-Endowment	\$ 7,101,765.09	\$ 7,531,727.53	\$ -	\$ -	\$ 7,531,727.53	712	71260	71260000
F130000001	IPS Professional Development Endowment	\$ 189,658.68	\$ 342,289.28	\$ -	\$ -	\$ 342,289.28	713	71310	71310010
F130000004	Industrial Fellowship Program Endowment	\$ 190,431.09	\$ 237,510.15	\$ -	\$ -	\$ 237,510.15	713	71310	71310030
F130000006	Thomas and Diane Ballard Public Service Endowment	\$ 62,003.52	\$ 73,747.20	\$ -	\$ -	\$ 73,747.20	713		
F130000007	Joseph E Johnson Leaders in Government Endowment	\$ 96,715.10	\$ 111,506.25	\$ -	\$ -	\$ 111,506.25	713	71310	71310091
F130000008	IPS State Government Service Quasi-Endowment	\$ 3,300,000.00	\$ 3,728,525.64	\$ -	\$ -	\$ 3,728,525.64	713		
F130000009	Center for Industrial Services Quasi-Endowment	\$ 1,100,000.00	\$ 1,236,508.59	\$ -	\$ -	\$ 1,236,508.59	713	71310	71310030
F130000010	The Tennessee Government Institute Endowment	\$ 34,542.76	\$ 37,621.50	\$ -	\$ -	\$ 37,621.50	713	71310	71310091
F130000011	Paula Muscatello and Bill Rodgers Endowment	\$ 22,620.00	\$ 23,240.45	\$ -	\$ -	\$ 23,240.45	713	71301	71301005
F130000012	Jim and Marie Murphy Scholarship Endowment	\$ 44,846.74	\$ 49,514.22	\$ -	\$ -	\$ 49,514.22	713	71301	71301005
F130000013	Jimmy Naifeh Center Effective Leadership Endowment	\$ 414,931.72	\$ 521,138.83	\$ -	\$ -	\$ 521,138.83	713	71310	71310091
F130000014	LEIC Quasi-Endowment	\$ 525,000.00	\$ 664,595.35	\$ -	\$ -	\$ 664,595.35	713		
F130000015	Robert Hutchison Public Service Awd End	\$ 27,110.00	\$ 31,871.24	\$ -	\$ -	\$ 31,871.24	713	71310	71310010
F130000016	Phil Keith Law Enforce Innov Endowment	\$ 49,205.64	\$ 54,767.97	\$ -	\$ -	\$ 54,767.97	713	71310	71310015
F130000017	Naifeh Ctr Effective Leadrshp Quasi-Endow	\$ 225,000.00	\$ 263,101.37	\$ -	\$ -	\$ 263,101.37	713	71310	71310091
F140000001	Bingham Endowment	\$ 1,008,173.18	\$ 1,296,938.08	\$ -	\$ -	\$ 1,296,938.08	714	71410	71410050
F140000002	MTAS Municipal Government Quasi-Endowment	\$ 1,885,000.00	\$ 2,139,690.54	\$ -	\$ -	\$ 2,139,690.54	714	71410	71410050
F150000001	Gloria G. & W. Dwight Kessel Consultants Endowment	\$ 318,087.75	\$ 383,075.93	\$ -	\$ -	\$ 383,075.93	715	71515	
F150000002	CTAS County Government Quasi-Endowment	\$ 3,628,023.08	\$ 4,051,854.40	\$ -	\$ -	\$ 4,051,854.40	715	71515	
F150000003	County Technical Assist Service Quasi-En	\$ 815,121.27	\$ 889,825.18	\$ -	\$ -	\$ 889,825.18	715	71515	
F170000001	Edward J. Meeman Fdn./Tenn. Press Assoc. Endowment	\$ 85,253.16	\$ 180,908.80	\$ -	\$ -	\$ 180,908.80	717	71704	71704005
F170000002	Jack and Nicole Lindsay Endowment	\$ 61,133.55	\$ 95,625.67	\$ -	\$ -	\$ 95,625.67	717	71701	71701010
F170000004	Tennessee Tomorrow General Quasi-Endowment	\$ 408,301.17	\$ 1,033,823.30	\$ -	\$ -	\$ 1,033,823.30	717	71701	71701010
F170000005	Corporate Matching Gift Quasi-Endowment	\$ 1,091,158.93	\$ 2,723,180.32	\$ -	\$ -	\$ 2,723,180.32	717	71701	71701010
F170000006	Shumway/Boling Endowment-Administrative Support	\$ 1,248,251.50	\$ 3,173,345.27	\$ -	\$ -	\$ 3,173,345.27	717	71701	71701010
F170000007	UWA System Support Quasi-Endowment	\$ 7,087,680.06	\$ 8,731,173.28	\$ -	\$ -	\$ 8,731,173.28	717		
F170000011	Alumni Affairs Unrestricted Gift Quasi-Endowment	\$ 2,494,426.54	\$ 2,844,331.37	\$ -	\$ -	\$ 2,844,331.37	717	71704	71704040
F170000012	National Alumni Assoc. Career Dev. Quasi-Endowment	\$ 300,000.00	\$ 345,562.59	\$ -	\$ -	\$ 345,562.59	717	71701	71701040
F170000013	Memphis/Shelby County Alumni Chapter Endowment	\$ 109,481.06	\$ 126,850.15	\$ -	\$ -	\$ 126,850.15	717	71751	71751072
F170000014	Women's Council Programming Endowment	\$ 46,207.08	\$ 53,934.25	\$ -	\$ -	\$ 53,934.25	717	71704	71704040

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
F17000016	UT Employee Scholarship Endowment	\$ 136,642.00	\$ 162,899.36	\$ -	\$ -	\$ 162,899.36	717	71750	71750060
F18000001	E. Guy Frizzell Scholarship Endowment	\$ 15,616.89	\$ 56,880.35	\$ -	\$ -	\$ 56,880.35	718	71817	
F18000002	Armistead Veterinary Medicine Award Endowment	\$ 26,660.35	\$ 57,912.27	\$ -	\$ -	\$ 57,912.27	718	71817	
F18000004	Schneider Honors Award Endowment	\$ 15,587.14	\$ 43,137.23	\$ -	\$ -	\$ 43,137.23	718	71817	
F18000006	Brandy Memorial Endowment in Veterinary Medicine	\$ 70,608.27	\$ 101,182.33	\$ -	\$ -	\$ 101,182.33	718	71817	71817020
F18000007	Denny and Becky Lillard Endowment	\$ 71,273.19	\$ 94,142.62	\$ -	\$ -	\$ 94,142.62	718	71817	71817020
F18000008	Salsbury Veterinary Medicine Scholarship Endowment	\$ 390,879.79	\$ 679,031.24	\$ -	\$ -	\$ 679,031.24	718	71817	
F18000009	Dr Harold W. and Zurma Henry Scholarship Endowment	\$ 13,011.26	\$ 27,413.77	\$ -	\$ -	\$ 27,413.77	718	71817	
F18000010	Dr. William W. Bishop Scholarship Endowment	\$ 15,000.00	\$ 37,045.11	\$ -	\$ -	\$ 37,045.11	718	71817	
F18000011	Chattanooga Kennel Club Scholarship Endowment	\$ 15,000.00	\$ 35,692.71	\$ -	\$ -	\$ 35,692.71	718	71817	
F18000012	Keith David Sidorsky Memorial Endowment	\$ 61,944.50	\$ 103,686.63	\$ -	\$ -	\$ 103,686.63	718	71817	
F18000013	O'Neal Family Scholarship Endowment	\$ 100,675.00	\$ 146,176.77	\$ -	\$ -	\$ 146,176.77	718	71817	
F18000014	Lindsay Young Vet Med Professorships End	\$ 326,409.29	\$ 583,433.48	\$ -	\$ -	\$ 583,433.48	718	71817	
F18000015	August A. Busch, Jr. Memorial Wholesaler Endowment	\$ 100,000.00	\$ 214,028.64	\$ -	\$ -	\$ 214,028.64	718	71817	
F18000016	Ethel Stone Quasi-Endowment	\$ 191,188.99	\$ 335,870.47	\$ -	\$ -	\$ 335,870.47	718	71801	71801001
F18000017	College of Vet. Med. Scholarship Quasi-Endowment	\$ 256,491.80	\$ 321,830.43	\$ -	\$ -	\$ 321,830.43	718	71817	
F18000018	Russell E. Leed Scholarship Endowment	\$ 188,010.24	\$ 214,587.55	\$ -	\$ -	\$ 214,587.55	718	71817	
F18000019	Hill's Small Animal Research Quasi-Endowment	\$ 201,223.87	\$ 248,834.42	\$ -	\$ -	\$ 248,834.42	718	71817	71817020
F18000020	Dr. Dennis Coughlin Symposium Endowment	\$ 57,051.01	\$ 95,682.51	\$ -	\$ -	\$ 95,682.51	718	71817	71817005
F18000021	Lea Yarberrry Scholarship Quasi-Endowment	\$ 15,400.00	\$ 21,355.93	\$ -	\$ -	\$ 21,355.93	718	71817	
F18000022	Charles F. Reed Award Endowment	\$ 15,000.00	\$ 21,940.03	\$ -	\$ -	\$ 21,940.03	718	71817	
F18000023	Gus and Sylvia Robinson Endowment	\$ 57,489.54	\$ 68,794.26	\$ -	\$ -	\$ 68,794.26	718	71817	71817030
F18000024	Robert and Marjorie Michel Travel Awards Endowment	\$ 24,920.05	\$ 29,210.61	\$ -	\$ -	\$ 29,210.61	718	71817	71817040
F18000025	Robert and Marjorie Michel Scholarship Endowment	\$ 63,112.55	\$ 72,387.70	\$ -	\$ -	\$ 72,387.70	718	71817	
F18000027	Maurice M. Acree, Jr., MD Family Chair Endowment	\$ 2,248,242.40	\$ 2,503,618.31	\$ -	\$ -	\$ 2,503,618.31	718	71817	71817020
F18000028	Sasha Harrison Memorial Endowment	\$ 105,851.23	\$ 120,868.93	\$ -	\$ -	\$ 120,868.93	718	71817	
F18000029	DeVault-Watts Scholarship Endowment	\$ 25,000.00	\$ 27,072.00	\$ -	\$ -	\$ 27,072.00	718	71817	
F18000030	Barry T. Rouse Laboratory Support Quasi-Endowment	\$ 232,670.28	\$ 222,252.94	\$ -	\$ -	\$ 222,252.94	718	71817	71817036
F18000031	Class of 1979 College of Veterinary Med. Endowment	\$ 32,226.83	\$ 35,153.61	\$ -	\$ -	\$ 35,153.61	718	71817	
F18000032	Class of 1985 College of Veterinary Med. Endowment	\$ 54,575.00	\$ 60,341.97	\$ -	\$ -	\$ 60,341.97	718	71817	
F18000033	James A. Crisp, Jr. Scholarship Endowment	\$ 29,350.78	\$ 33,759.20	\$ -	\$ -	\$ 33,759.20	718	71817	
F18000034	Class of 1980 College of Veterinary Med. Endowment	\$ 30,013.17	\$ 34,226.20	\$ -	\$ -	\$ 34,226.20	718	71817	
F18000036	Howard C. Hatfield Endowment	\$ 74,711.73	\$ 85,914.68	\$ -	\$ -	\$ 85,914.68	718	71817	
F18000038	Leon K. and Sara L. Robinson Endowment	\$ 372,842.21	\$ 430,268.94	\$ -	\$ -	\$ 430,268.94	718	71801	71801001
F18000039	Sara L. Robinson Endowment	\$ 206,694.80	\$ 237,612.86	\$ -	\$ -	\$ 237,612.86	718	71801	71801001
F18000040	Beauchamp and Virginia Brogan Clinical Endowment	\$ 75,000.00	\$ 81,376.14	\$ -	\$ -	\$ 81,376.14	718	71817	71817020
F18000041	Russel R. and Velma L. Mars Scholarship Endowment	\$ 305,104.95	\$ 338,371.15	\$ -	\$ -	\$ 338,371.15	718	71801	71801001
F18000042	Sharon and James Mougianis Endowment	\$ 330,512.71	\$ 321,294.67	\$ -	\$ -	\$ 321,294.67	718	71801	71801001
F18000043	Dr. Ellen Wallace Werkhoven Endowment	\$ 28,073.07	\$ 28,496.36	\$ -	\$ -	\$ 28,496.36	718	71801	71801001
F18000044	Bascom Cooksey, Jr. Endowment	\$ 508,285.92	\$ 445,665.23	\$ -	\$ -	\$ 445,665.23	718	71801	71801001
F18000045	Amy Witherspoon Sherrill Veterinary Med Endowment	\$ 25,600.00	\$ 22,739.36	\$ -	\$ -	\$ 22,739.36	718	71801	71801001
F18000046	Alfred S. Ladd Scholarship Endowment	\$ 400,500.00	\$ 359,426.02	\$ -	\$ -	\$ 359,426.02	718	71801	71801001
F18000047	Sandra G. Powell Distinguished Faculty Award Endow	\$ 104,380.71	\$ 123,468.84	\$ -	\$ -	\$ 123,468.84	718	71817	71817010
F18000048	NAVW-Dr. Ron Wilson Memorial Scholarship Endowment	\$ 65,000.00	\$ 79,557.89	\$ -	\$ -	\$ 79,557.89	718	71801	71801001
F18000049	Dr. John/Cathy Henton Vet Scholarship Endowment	\$ 59,843.05	\$ 69,226.50	\$ -	\$ -	\$ 69,226.50	718	71801	71801001
F18000050	Elizabeth Dykstra Cancer Therapy Endow	\$ 25,000.00	\$ 31,125.51	\$ -	\$ -	\$ 31,125.51	718	71817	
F18000051	Dr J C/Alice Walker Carr Mem Research En	\$ 50,000.00	\$ 60,672.59	\$ -	\$ -	\$ 60,672.59	718	71801	71801001
F18000052	Thomas B & Rose G Hart Scholarship Endow	\$ 375,971.43	\$ 440,439.72	\$ -	\$ -	\$ 440,439.72	718	71801	71801001
F18000053	Vet Med Classes of 1981/1982 Sch Endow	\$ 24,487.90	\$ 28,013.28	\$ -	\$ -	\$ 28,013.28	718	71817	
F18000054	Farmer-Moberly Veterinary Med Endowment	\$ 498,356.86	\$ 542,643.05	\$ -	\$ -	\$ 542,643.05	718	71801	71801001
F18000055	Anita Graham Mem for Feline Hlth Quasi-E	\$ 33,026.86	\$ 35,973.47	\$ -	\$ -	\$ 35,973.47	718	71817	71817020
F18000056	Dr James Brace Scholarship Quasi-Endow	\$ 55,266.66	\$ 61,027.79	\$ -	\$ -	\$ 61,027.79	718	71817	71817001
F18000057	Dr Claire Eldridge Sch Vet Med Quasi-End	\$ 28,373.51	\$ 32,492.98	\$ -	\$ -	\$ 32,492.98	718	71817	71817001
F18000058	Dr Sarel Van Amstel Sch Vet Med Quasi-En	\$ 32,320.72	\$ 37,018.28	\$ -	\$ -	\$ 37,018.28	718	71817	71817001
F18000059	Wharton Fac Awd (LACS Professorship) End	\$ 121,596.23	\$ 134,937.08	\$ -	\$ -	\$ 134,937.08	718	71817	71817001
F18000060	Dr Penny Iannacone Memorial Sch Quasi-En	\$ 29,691.00	\$ 33,529.02	\$ -	\$ -	\$ 33,529.02	718	71817	71817001
F18000061	Companion Animal Quasi-Endowment	\$ 737,010.30	\$ 812,337.77	\$ -	\$ -	\$ 812,337.77	718	71817	71817020
F18000062	Katherine D Moore Large Animal Quasi-End	\$ 250,000.00	\$ 276,644.77	\$ -	\$ -	\$ 276,644.77	718	71817	71817010
F18000063	Albert S Dorn Award for Excellence Endow	\$ 25,347.46	\$ 27,799.79	\$ -	\$ -	\$ 27,799.79	718	71817	71817001
F18000064	College of Veterinary Medicine Quasi-End	\$ 1,224,395.03	\$ 1,349,205.13	\$ -	\$ -	\$ 1,349,205.13	718	71801	71801001
F18000065	Dr Sharon Patton Scholarship Quasi-Endow	\$ 38,188.44	\$ 43,060.09	\$ -	\$ -	\$ 43,060.09	718	71817	71817001
F18000066	Thomas McLaren Quasi-Endowment	\$ 308,652.52	\$ 354,323.45	\$ -	\$ -	\$ 354,323.45	718	71817	71817001
F18000067	UTCVM Alumni Scholarship Quasi-Endowment	\$ 49,047.80	\$ 54,536.30	\$ -	\$ -	\$ 54,536.30	718	71817	71817001
F18000068	Bill and Betty Deemer Quasi-Endowment	\$ 374,730.56	\$ 426,618.75	\$ -	\$ -	\$ 426,618.75	718	71817	71817001
F99000003	Julius and Henrietta Freed Scholarship Endowment	\$ 872,902.55	\$ 958,642.69	\$ -	\$ -	\$ 958,642.69	799		
F99000004	William M. Tolley Scholarship Endowment	\$ 20,608.45	\$ 44,150.01	\$ -	\$ -	\$ 44,150.01	799		
F99000005	Estes Kefauver Memorial Scholarship Endowment	\$ 433,278.49	\$ 1,394,122.27	\$ -	\$ -	\$ 1,394,122.27	799		
F99000006	Clayton Arnold Teacher Scholarship Endowment	\$ 1,674,642.13	\$ 3,926,038.53	\$ -	\$ -	\$ 3,926,038.53	799		
F99000007	Damon Rivers Headden Scholarship Endowment	\$ 17,326.97	\$ 46,965.11	\$ -	\$ -	\$ 46,965.11	799		
F99000008	Clyde & Grace W. Alley, Sr. Scholarship Endowment	\$ 15,287.10	\$ 48,320.44	\$ -	\$ -	\$ 48,320.44	799		
F99000012	Martha and Andy Holt/Milan High School Endowment	\$ 57,489.45	\$ 213,330.95	\$ -	\$ -	\$ 213,330.95	799		
F99000016	Katherine and Helen Freed Scholarship Endowment	\$ 950,089.32	\$ 1,043,085.22	\$ -	\$ -	\$ 1,043,085.22	799		
F99000018	W. F. "Red" and Golda Moss Agricultural Endowment	\$ 146,439.36	\$ 316,981.61	\$ -	\$ -	\$ 316,981.61	799		
F99000020	James D. Gillespie Endowment	\$ 65,800.00	\$ 152,648.06	\$ -	\$ -	\$ 152,648.06	799		
F99000021	Clyde B. Austin Memorial Endowment	\$ 78,860.00	\$ 141,686.08	\$ -	\$ -	\$ 141,686.08	799		

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
F99000022	Ernest D. and Fannie G. Hedgcock Quasi-Endowment	\$ 112,660.79	\$ 397,171.84	\$ -	\$ -	\$ 397,171.84	799		
F99000023	Madge M. and David Harrison Scholarship Endowment	\$ 13,868.52	\$ 43,821.69	\$ -	\$ -	\$ 43,821.69	799		
F99000024	Carroll H. Davenport ATO Scholarship Endowment	\$ 19,104.24	\$ 66,510.53	\$ -	\$ -	\$ 66,510.53	799		
F99000025	Dr. E. C. Crafton Scholarship Endowment	\$ 32,831.94	\$ 82,422.38	\$ -	\$ -	\$ 82,422.38	799		
F99000026	Grover Pemberton Agricultural Endowment	\$ 553,557.71	\$ 1,690,579.48	\$ -	\$ -	\$ 1,690,579.48	799		
F99000027	Andy Holt Scholarship Endowment	\$ 1,591,096.91	\$ 2,924,585.03	\$ -	\$ -	\$ 2,924,585.03	799		
F99000029	Glen and Margaret Nicely Endowment	\$ 47,797.00	\$ 109,920.13	\$ -	\$ -	\$ 109,920.13	799		
F99000030	Jack Daniel Distillery Endowment in Agriculture	\$ 80,463.72	\$ 181,743.98	\$ -	\$ -	\$ 181,743.98	799		
F990000031	Jimmy & Vannah Greever Agric. Prog. Dev. Endowment	\$ 38,750.00	\$ 67,872.74	\$ -	\$ -	\$ 67,872.74	799		
F990000032	Pentecost Agricultural Staff Development Endowment	\$ 8,266.11	\$ 9,552.98	\$ -	\$ -	\$ 9,552.98	799		
F990000033	James H. Robinson Agriculture Scholarship Endowment	\$ 11,760.84	\$ 13,681.11	\$ -	\$ -	\$ 13,681.11	799		
F990000034	George and Sallie Hicks Agricultural Endowment	\$ 75,538.00	\$ 135,142.11	\$ -	\$ -	\$ 135,142.11	799		
F990000035	B. E. Edwards Agricultural Endowment	\$ 190,736.00	\$ 363,051.50	\$ -	\$ -	\$ 363,051.50	799		
F990000036	Alma & Hal Reagan Sch., Research, Develop. Endowment	\$ 3,496,075.61	\$ 8,387,341.17	\$ -	\$ -	\$ 8,387,341.17	799		
F990000037	W. H. Sutton Endowment	\$ 47,797.00	\$ 99,417.05	\$ -	\$ -	\$ 99,417.05	799		
F990000038	Tom and Mae Hitch Agricultural Endowment	\$ 96,841.35	\$ 205,707.04	\$ -	\$ -	\$ 205,707.04	799		
F990000039	Albert Lee Callahan Memorial Quasi-Endowment	\$ 100,000.00	\$ 215,470.48	\$ -	\$ -	\$ 215,470.48	799		
F990000040	Michael and Diane Gower Scholarship Endowment	\$ 11,866.52	\$ 21,073.65	\$ -	\$ -	\$ 21,073.65	799		
F990000043	Dallas and Jean Coffman Endowment	\$ 369,101.26	\$ 448,181.83	\$ -	\$ -	\$ 448,181.83	799		
F990000044	B. E. Edwards Memorial Agricultural Endowment	\$ 22,095.44	\$ 42,330.29	\$ -	\$ -	\$ 42,330.29	799		
F990000045	Bluford E. Edwards Scholarship Endowment	\$ 99,657.06	\$ 128,995.16	\$ -	\$ -	\$ 128,995.16	799		
F990000046	Will H. & John Liggett Evans Memorial Endowment	\$ 10,000.00	\$ 20,803.69	\$ -	\$ -	\$ 20,803.69	799		
F990000047	Alvin G. and Sally M. Beaman Scholarship Endowment	\$ 855,879.35	\$ 1,656,105.50	\$ -	\$ -	\$ 1,656,105.50	799		
F990000048	Albert and Josephine Kern Agricultural Endowment	\$ 66,027.34	\$ 124,964.52	\$ -	\$ -	\$ 124,964.52	799		
F990000050	Clarence Hillman Moody Quasi-Endowment	\$ 281,837.68	\$ 510,425.73	\$ -	\$ -	\$ 510,425.73	799		
F990000051	Agric-Veterinary Medicine Library Quasi-Endowment	\$ 24,213.44	\$ 78,633.81	\$ -	\$ -	\$ 78,633.81	799		
F990000052	George and Sallie Hicks Library Endowment	\$ 36,000.00	\$ 36,806.21	\$ -	\$ -	\$ 36,806.21	799		
F990000053	William T. Miles, MD Memorial Award Endowment	\$ 15,000.00	\$ 25,890.11	\$ -	\$ -	\$ 25,890.11	799		
F990000055	Mildred Pendergrass Award Endowment	\$ 10,500.00	\$ 18,337.78	\$ -	\$ -	\$ 18,337.78	799		
F990000056	Ed Townsend Scholarship Endowment	\$ 60,227.62	\$ 78,425.69	\$ -	\$ -	\$ 78,425.69	799		
F990000057	Buford/Beatrice Irwin Food Tech Program Endowment	\$ 64,076.06	\$ 110,982.33	\$ -	\$ -	\$ 110,982.33	799		
F990000058	Buford Irwin Endowment	\$ 58,031.20	\$ 81,080.34	\$ -	\$ -	\$ 81,080.34	799		
F990000059	Davidson County UT Alumni Chapter Endowment	\$ 125,425.00	\$ 149,958.04	\$ -	\$ -	\$ 149,958.04	799		
F990000060	Bille Grace Goodrich Endowment	\$ 106,501.00	\$ 179,997.48	\$ -	\$ -	\$ 179,997.48	799		
F990000061	Myron Taylor Myers Scholarship Endowment	\$ 686,401.44	\$ 1,223,116.18	\$ -	\$ -	\$ 1,223,116.18	799		
F990000062	Frank C. Bryant Memorial Scholarship Endowment	\$ 41,043.08	\$ 62,049.56	\$ -	\$ -	\$ 62,049.56	799		
F990000063	Gordon J. Wilder Quasi-Endowment	\$ 93,453.21	\$ 139,224.63	\$ -	\$ -	\$ 139,224.63	799		
F990000065	Carol and Reid DuBard Endowment	\$ 11,010.00	\$ 16,911.67	\$ -	\$ -	\$ 16,911.67	799		
F990000067	R. Clayton McWhorter Scholarship Endowment	\$ 1,213,662.25	\$ 1,738,174.17	\$ -	\$ -	\$ 1,738,174.17	799		
F990000068	Samuel William Bobo Memorial Scholarship Endowment	\$ 15,000.00	\$ 21,319.06	\$ -	\$ -	\$ 21,319.06	799		
F990000069	Mary Stanfill Home Economics 4-H Quasi-Endowment	\$ 115,500.00	\$ 161,503.71	\$ -	\$ -	\$ 161,503.71	799		
F990000070	Edgar & Alice Holt Agric/Vet Med Library Endowment	\$ 50,211.64	\$ 60,370.20	\$ -	\$ -	\$ 60,370.20	799		
F990000072	Clyde and Florence York Scholarship Endowment	\$ 76,252.14	\$ 91,376.79	\$ -	\$ -	\$ 91,376.79	799		
F990000074	Ben and Maxine McManus Endowment	\$ 18,612.07	\$ 21,754.67	\$ -	\$ -	\$ 21,754.67	799		
F990000075	Joe/Pat Johnson Student Alumni Scholarship Endowmt	\$ 550,743.65	\$ 627,165.95	\$ -	\$ -	\$ 627,165.95	799		
F990000076	Benjamin E. Carmichael Scholarship Endowment	\$ 142,800.13	\$ 160,476.57	\$ -	\$ -	\$ 160,476.57	799		
F990000077	Alliance of Women Philanthropists Endowment	\$ 382,207.76	\$ 441,166.83	\$ -	\$ -	\$ 441,166.83	799		
F990000078	Macon County Agricultural Scholarship Endowment	\$ 27,541.16	\$ 28,202.92	\$ -	\$ -	\$ 28,202.92	799		
F990000079	Buford N. and Beatrice King Irwin Endowment	\$ 233,053.46	\$ 279,418.38	\$ -	\$ -	\$ 279,418.38	799		
F990000080	Bill Latimer Scholarship Endowment	\$ 10,200.21	\$ 33,696.57	\$ -	\$ -	\$ 33,696.57	799		
F990000082	Charles and Bettye Moore Scholarship Endowment	\$ 464,413.59	\$ 507,990.32	\$ -	\$ -	\$ 507,990.32	799		
F990000083	Catherman Quasi-Endowment	\$ 289,376.12	\$ 637,238.15	\$ -	\$ -	\$ 637,238.15	799		
F990000084	Purchasing Excellence Endowment	\$ 71,578.92	\$ 70,580.41	\$ -	\$ -	\$ 70,580.41	799		
F990000085	Floyd E & Frances Strong Timbs Agriculture Endowmt	\$ 185,797.02	\$ 187,474.50	\$ -	\$ -	\$ 187,474.50	799		
F990000086	Maude and Eliza P Fugate Mem Endowment	\$ 53,735.26	\$ 65,836.94	\$ -	\$ -	\$ 65,836.94	799		
F990000087	Hamilton Co. Alumni Scholar Endowment	\$ 25,259.11	\$ 31,553.72	\$ -	\$ -	\$ 31,553.72	799		
F990000090	Baker-Corliss Scholarship Endowment	\$ 99,836.57	\$ 132,079.43	\$ -	\$ -	\$ 132,079.43	799		
F990000091	Clyde/Florence York Agricultural Sch End	\$ 95,478.98	\$ 110,334.49	\$ -	\$ -	\$ 110,334.49	799		
F990000092	(Douglas W) Moyers (Forestry) Endowment	\$ 119,383.33	\$ 134,910.55	\$ -	\$ -	\$ 134,910.55	799		
S010030013	William B. Anderson Fellowship Endowment	\$ 58,631.25	\$ 68,625.72	\$ -	\$ -	\$ 68,625.72	701	70110	70110048
S010030015	Preston/Bell Graduate Fellowship Endowment	\$ 27,747.73	\$ 31,406.95	\$ -	\$ -	\$ 31,406.95	701	70130	70130010
S010030017	Bobby Lynn Bledsoe Memorial Scholarship Endowment	\$ 88,219.78	\$ 101,002.53	\$ -	\$ -	\$ 101,002.53	701	70111	70111015
S010030020	Joe Paris Parker Endowment	\$ 50,000.00	\$ 65,642.77	\$ -	\$ -	\$ 65,642.77	701	70190	70190001
S010030021	Henry L. Slinger Award Endowment	\$ 46,722.04	\$ 54,452.66	\$ -	\$ -	\$ 54,452.66	701	70114	70114005
S010030022	Lewis Sansom Scholarship Endowment	\$ 350,857.58	\$ 405,619.50	\$ -	\$ -	\$ 405,619.50	701		
S010030023	Tony/Tricia Bryant MAcc Scholarship End	\$ 27,427.22	\$ 32,099.50	\$ -	\$ -	\$ 32,099.50	701	70114	70114005
S010030025	Joseph Kenny McMillin Endowment	\$ 25,045.40	\$ 28,888.16	\$ -	\$ -	\$ 28,888.16	701	70114	70114016
S010030026	Dixon Hughes PLLC Endowment	\$ 607,149.27	\$ 712,829.37	\$ -	\$ -	\$ 712,829.37	701	70114	70114005
S010030027	Hodges, Doughty & Carson Scholarship Endowment	\$ 56,339.17	\$ 64,557.69	\$ -	\$ -	\$ 64,557.69	701	70116	70116010
S010030029	Dr Thomas M/EK Porter McCord Endowment	\$ 195,365.29	\$ 214,043.98	\$ -	\$ -	\$ 214,043.98	701	70117	70117001
S010030034	Christopher Dowdle Scholarship Endowment	\$ 263,629.03	\$ 303,272.14	\$ -	\$ -	\$ 303,272.14	701	70190	70190001
S010030035	Jim Dreher Memorial Award Endowment	\$ 31,853.56	\$ 36,902.01	\$ -	\$ -	\$ 36,902.01	701	70110	70110054
S010030037	H. Patrick Lawson Endowment	\$ 83,500.00	\$ 101,877.25	\$ -	\$ -	\$ 101,877.25	701	70127	70127010
S010030038	Jerry Cole Memorial Scholarship Endowment	\$ 62,194.79	\$ 66,796.52	\$ -	\$ -	\$ 66,796.52	701	70111	70111005
S010030040	John E./Mary Poitevent Redwine Endowment	\$ 63,452.67	\$ 67,858.18	\$ -	\$ -	\$ 67,858.18	701	70160	70160010

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
S010030041	Coca-Cola Athletic Marketing Intern Endw	\$ 591,076.00	\$ 738,762.01	\$ -	\$ -	\$ 738,762.01	701	70186	70186001
S010030042	John C. Osborne Memorial Library Endowmt	\$ 29,661.69	\$ 36,026.04	\$ -	\$ -	\$ 36,026.04	701	70160	70160010
S010030045	Ambrister Family Scholarship Endowment	\$ 27,115.96	\$ 34,436.73	\$ -	\$ -	\$ 34,436.73	701	70186	70186001
S010030046	William M. "Mike" Keller Endowment	\$ 56,463.62	\$ 66,602.16	\$ -	\$ -	\$ 66,602.16	701	70186	70186001
S010030047	Ray/Dana Mears Scholarship Endowment	\$ 163,253.34	\$ 178,294.23	\$ -	\$ -	\$ 178,294.23	701	70186	70186001
S010030048	Osborne Fellowship in German Endowment	\$ 29,131.92	\$ 35,442.53	\$ -	\$ -	\$ 35,442.53	701	70110	70110046
S010030049	Otho Brown Endowment	\$ 121,820.91	\$ 138,123.51	\$ -	\$ -	\$ 138,123.51	701	70117	70117001
S010030052	Neville J Woods Scholarship Endowment	\$ 25,261.46	\$ 27,500.32	\$ -	\$ -	\$ 27,500.32	701	70114	70114016
S010030053	Wilma Chalker Thomas Endowment	\$ 250,000.00	\$ 298,808.88	\$ -	\$ -	\$ 298,808.88	701	70117	70117001
S010030054	Emmett/Barbara Barker Endowment	\$ 30,447.95	\$ 36,386.46	\$ -	\$ -	\$ 36,386.46	701	70111	70111005
S010030055	Pugh CPAs Faculty Award Endowment	\$ 217,551.68	\$ 250,198.50	\$ -	\$ -	\$ 250,198.50	701	70114	70114005
S010030056	B&W Y-12 Engineering Scholarship Endowt	\$ 42,900.00	\$ 50,986.22	\$ -	\$ -	\$ 50,986.22	701	70113	70113002
S010030057	Randall Keith Nutt Scholarship Endowment	\$ 45,005.00	\$ 53,037.20	\$ -	\$ -	\$ 53,037.20	701	70186	70186001
S010030058	Marquis Family Endowment	\$ 25,000.00	\$ 28,777.77	\$ -	\$ -	\$ 28,777.77	701	70116	70116010
S010030060	Dr. William C. Morris SFPA Endowment	\$ 19,500.00	\$ 22,605.90	\$ -	\$ -	\$ 22,605.90	701	70111	70111040
S010030061	Judith H. Watson Scholarship Endowment	\$ 29,357.36	\$ 33,219.37	\$ -	\$ -	\$ 33,219.37	701	70130	70130010
S010030062	Yueh-er,Hong-hsu,&Clarence Cheng Kuo End	\$ 27,339.66	\$ 31,069.93	\$ -	\$ -	\$ 31,069.93	701	70110	70110052
S010030063	David L/Faye E Mathia Scholarship Endowt	\$ 41,805.84	\$ 42,164.78	\$ -	\$ -	\$ 42,164.78	701	70186	70186200
S010030065	Susan L. Moeller Memorial Scholar Endowt	\$ 243,626.42	\$ 260,973.03	\$ -	\$ -	\$ 260,973.03	701	70130	70130001
S010030066	Tony & Lynda Shipley Engr Schol Endowmnt	\$ 50,000.00	\$ 56,176.24	\$ -	\$ -	\$ 56,176.24	701	70113	70113002
S010030067	Worrick G. Robinson III Family Endowment	\$ 30,688.66	\$ 32,958.04	\$ -	\$ -	\$ 32,958.04	701	70114	70114001
S010030068	Jim Stockdale Scholarship Endowment	\$ 18,798.03	\$ 21,001.74	\$ -	\$ -	\$ 21,001.74	701	70186	70186200
S010030069	Alstom Power Excel in Engr Scholar Endow	\$ 150,675.98	\$ 150,184.94	\$ -	\$ -	\$ 150,184.94	701	70186	70186001
S010030070	Hensley Family Scholarship Endowment	\$ 59,115.05	\$ 67,828.29	\$ -	\$ -	\$ 67,828.29	701	70114	70114001
S010030071	Dr ME/Mrs JN Casey Scholarship Endowment	\$ 38,284.99	\$ 39,498.79	\$ -	\$ -	\$ 39,498.79	701	70113	70113040
S010030072	James Lawrence Fly Scholarship Endowment	\$ 31,779.79	\$ 36,033.66	\$ -	\$ -	\$ 36,033.66	701	70129	70129001
S010030073	Calloway Athletic Scholarship Endowment	\$ 112,500.00	\$ 123,487.68	\$ -	\$ -	\$ 123,487.68	701	70186	70186001
S010030074	M. Lee Mitchell Scholarship Endowment	\$ 151,271.18	\$ 151,074.62	\$ -	\$ -	\$ 151,074.62	701	70186	70186001
S010030075	Robert H. Bebber Scholarship Endowment	\$ 29,975.79	\$ 33,537.87	\$ -	\$ -	\$ 33,537.87	701	70114	70114001
S010030076	Thomas/Linda Hodgkiss Scholarship Endowt	\$ 163,961.12	\$ 185,143.52	\$ -	\$ -	\$ 185,143.52	701	70186	70186001
S010030077	Larry A Fleming Memorial Engr Schol Endw	\$ 50,000.00	\$ 57,593.76	\$ -	\$ -	\$ 57,593.76	701	70113	70113002
S010030078	Michael&Christy Coffey Scholarship Endow	\$ 240,000.00	\$ 265,629.06	\$ -	\$ -	\$ 265,629.06	701	70186	70186001
S010030079	Hinkle & Mincey Scholarship Endowment	\$ 25,346.73	\$ 28,486.02	\$ -	\$ -	\$ 28,486.02	701	70186	70186001
S010030080	John/Billie Collier Scholarship Endowmnt	\$ 25,636.06	\$ 29,319.78	\$ -	\$ -	\$ 29,319.78	701	70113	70113002
S010030081	Dennis/Connie Denihan Scholarship Endowt	\$ 169,246.50	\$ 174,095.42	\$ -	\$ -	\$ 174,095.42	701	70113	70113020
S010030083	Assoc Constr Women Scholarship Endowment	\$ 27,737.13	\$ 29,442.80	\$ -	\$ -	\$ 29,442.80	701	70113	70113002
S010030084	Nettie Rollins Logan Fellowship Endowmnt	\$ 25,488.03	\$ 28,658.23	\$ -	\$ -	\$ 28,658.23	701	70110	70110048
S010030085	Earl Keister II Scholarship Endowment	\$ 50,987.05	\$ 52,206.50	\$ -	\$ -	\$ 52,206.50	701	70186	70186001
S010030086	Laura Bowe Scholarship Endowment	\$ 28,225.19	\$ 30,331.88	\$ -	\$ -	\$ 30,331.88	701	70110	70110001
S010030087	Bertelkamp Endowment	\$ 150,684.65	\$ 171,538.13	\$ -	\$ -	\$ 171,538.13	701	70186	70186001
S010030088	Nestle USA Professorship Endowment	\$ 626,440.14	\$ 706,620.80	\$ -	\$ -	\$ 706,620.80	701	70114	70114001
S010030091	Robert & Carolyn Brown Capps Endowment	\$ 40,630.00	\$ 45,972.88	\$ -	\$ -	\$ 45,972.88	701	70186	70186001
S010030093	Breaking Away Scholarship Endowment	\$ 31,678.40	\$ 36,533.71	\$ -	\$ -	\$ 36,533.71	701	70129	70129001
S010030094	Richard and Melba Jackson Scholarship Endowment	\$ 276,494.52	\$ 302,891.01	\$ -	\$ -	\$ 302,891.01	701	70186	70186001
S010030095	Ronald&Joan Justus Scholarship Endowment	\$ 16,765.88	\$ 18,344.03	\$ -	\$ -	\$ 18,344.03	701	70114	70114005
S010030096	Dr. Hugh H. Vaughn Fellowship Endowment	\$ 309,473.94	\$ 336,149.58	\$ -	\$ -	\$ 336,149.58	701	70140	70140010
S010030097	Coach Robert M Devault Scholarship Endow	\$ 100,000.00	\$ 110,158.12	\$ -	\$ -	\$ 110,158.12	701	70186	70186200
S010030098	Fred Mason Roddy Professorship Endowment	\$ 531,059.18	\$ 520,005.17	\$ -	\$ -	\$ 520,005.17	701	70113	70113001
S010030099	Don/Lou Connelly Richardson Endowment	\$ 76,612.27	\$ 80,786.04	\$ -	\$ -	\$ 80,786.04	701	70113	70113030
S010030100	Clariece S Emerl/Betty S Papp Endowment	\$ 74,457.10	\$ 84,411.80	\$ -	\$ -	\$ 84,411.80	701	70130	70130010
S010030101	Betty M. Robinson Fellowship Endowment	\$ 35,914.45	\$ 36,174.09	\$ -	\$ -	\$ 36,174.09	701	70140	70140010
S010030102	Coffin Family Athletic Scholarship Endow	\$ 241,500.00	\$ 261,583.96	\$ -	\$ -	\$ 261,583.96	701	70186	70186001
S010030103	Flynn Family Scholarship Endowment	\$ 150,000.00	\$ 166,239.61	\$ -	\$ -	\$ 166,239.61	701	70186	70186001
S010030104	J. Frank/Joan Uhl Pierce Engr Endowment	\$ 63,655.00	\$ 70,260.99	\$ -	\$ -	\$ 70,260.99	701	70113	70113040
S010030105	Frank H Speckhart Engr Grad Award Endowt	\$ 26,000.20	\$ 28,778.36	\$ -	\$ -	\$ 28,778.36	701	70113	70113002
S010030106	C. Robert Bice M. D. Scholarship Endowmnt	\$ 63,272.86	\$ 71,595.01	\$ -	\$ -	\$ 71,595.01	701	70186	70186001
S010030107	Hartman Endowment	\$ 159,319.95	\$ 170,390.04	\$ -	\$ -	\$ 170,390.04	701	70101	70101130
S010030108	Edwin W Schaumburg Scholarship Endowment	\$ 32,649.52	\$ 36,166.74	\$ -	\$ -	\$ 36,166.74	701	70130	70130010
S010030109	Ronald E. Lawrence Scholarship Endowment	\$ 25,094.25	\$ 26,790.45	\$ -	\$ -	\$ 26,790.45	701	70130	70130010
S010030110	Johneta Lewis Smith Endowment	\$ 128,458.63	\$ 148,154.05	\$ -	\$ -	\$ 148,154.05	701	70117	70117001
S010030111	Roger & Carol Noe Fellowship Endowment	\$ 96,434.51	\$ 103,727.00	\$ -	\$ -	\$ 103,727.00	701	70140	70140010
S010030112	Jones/Bibee Professorship Endowment	\$ 200,056.24	\$ 242,780.96	\$ -	\$ -	\$ 242,780.96	701	70110	70110040
S010030113	Jonathan G. Utley History Support Endowt	\$ 80,147.00	\$ 88,248.31	\$ -	\$ -	\$ 88,248.31	701	70110	70110048
S010030114	Brenda/Charles Carpenter Endowment	\$ 199,798.12	\$ 220,012.54	\$ -	\$ -	\$ 220,012.54	701	70117	70117001
S010030115	David/Jeanne Claire Jones Endowment	\$ 188,416.49	\$ 209,488.55	\$ -	\$ -	\$ 209,488.55	701	70114	70114005
S010030116	Frank F & Edna B Bell Scholarship Endow	\$ 57,044.64	\$ 61,759.06	\$ -	\$ -	\$ 61,759.06	701	70111	70111005
S010030117	Ora L. Ragsdale Fellowship Endowment	\$ 26,185.51	\$ 29,507.50	\$ -	\$ -	\$ 29,507.50	701	70130	70130010
S010030119	Womack Family Athletic Scholarship Endow	\$ 45,000.00	\$ 47,452.86	\$ -	\$ -	\$ 47,452.86	701	70186	70186001
S010030120	John J. and Dorothy G. McDow Endowment	\$ 32,250.00	\$ 35,157.98	\$ -	\$ -	\$ 35,157.98	701	70111	70111015
S010030121	Ronald E. Taylor Scholarship Endowment	\$ 25,426.80	\$ 26,677.79	\$ -	\$ -	\$ 26,677.79	701	70129	70129005
S010030122	Jack Key Memorial Scholarship Endowment	\$ 60,350.00	\$ 66,287.69	\$ -	\$ -	\$ 66,287.69	701	70114	70114008
S010030124	Terry P. Scholes Scholarship Endowment	\$ 818,082.61	\$ 905,098.78	\$ -	\$ -	\$ 905,098.78	701	70113	70113030
S010030125	Peter (Pete) Barile, Sr Scholarship Endw	\$ 103,441.30	\$ 112,403.77	\$ -	\$ -	\$ 112,403.77	701	70113	70113002
S010030126	Jewell Owens/Hugh Avery Keenan Endowment	\$ 932,874.58	\$ 1,016,509.78	\$ -	\$ -	\$ 1,016,509.78	701	70110	70110032
S010030127	Reggie White Scholarship Endowment	\$ 25,000.00	\$ 26,775.61	\$ -	\$ -	\$ 26,775.61	701	70186	70186001

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
S010030128	Fitzpatrick Endowed Scholarship	\$ 300,000.00	\$ 298,247.11	\$ -	\$ -	\$ 298,247.11	701	70113	70113002
S010030130	Lyon Family Scholarship Endowment	\$ 106,983.76	\$ 113,598.00	\$ -	\$ -	\$ 113,598.00	701	70110	70110055
S010030131	R. Dan Culp Alpha Gamma Rho Endowment	\$ 42,075.00	\$ 44,633.36	\$ -	\$ -	\$ 44,633.36	701	70111	70111005
S010030133	Cornerstone of Recovery Endowment	\$ 28,864.30	\$ 32,345.60	\$ -	\$ -	\$ 32,345.60	701	70140	70140010
S010030134	Otto C Kopp Undergrad Senior Resrch Endw	\$ 150,153.34	\$ 157,731.08	\$ -	\$ -	\$ 157,731.08	701	70110	70110040
S010030135	Jerome Eastham Grad Fellowship Endowment	\$ 87,863.31	\$ 90,021.05	\$ -	\$ -	\$ 90,021.05	701	70110	70110024
S010030136	Knox Chapter CSI Scholarship Endowment	\$ 40,789.65	\$ 39,997.35	\$ -	\$ -	\$ 39,997.35	701	70127	70127001
S010030137	John and Joanne Fisher Veterans Sch End	\$ 164,747.52	\$ 179,840.58	\$ -	\$ -	\$ 179,840.58	701	70190	70190001
S010030138	Lowell Luther Woods Scholarship Endowmnt	\$ 437,035.26	\$ 484,041.31	\$ -	\$ -	\$ 484,041.31	701	70190	70190001
S010030139	James E. Stocker Scholarship Endowment	\$ 423,221.42	\$ 482,266.87	\$ -	\$ -	\$ 482,266.87	701	70111	70111010
S010030140	Alline Salmons McConkey, Jr and Library Endow	\$ 25,000.00	\$ 22,427.48	\$ -	\$ -	\$ 22,427.48	701	70117	70117055
S010030142	James W McConnell ECE Excellence Endowmt	\$ 1,585,562.51	\$ 1,541,277.79	\$ -	\$ -	\$ 1,541,277.79	701	70113	70113040
S010030143	Kimball/Brian Heath Scholarship Endowmnt	\$ 69,838.08	\$ 73,008.17	\$ -	\$ -	\$ 73,008.17	701	70190	70190001
S010030144	Howard B/Wendy C Allenberg Acct Endowmnt	\$ 37,250.00	\$ 35,605.79	\$ -	\$ -	\$ 35,605.79	701	70114	70114005
S010030145	Lelani/Barry Seltzer Fellowship Endowmt	\$ 35,431.24	\$ 40,517.55	\$ -	\$ -	\$ 40,517.55	701	70140	70140010
S010030146	Kenneth C. and Peggy E. Gilbert Endowmnt	\$ 93,094.84	\$ 111,544.79	\$ -	\$ -	\$ 111,544.79	701	70114	70114050
S010030147	Dr William K Salmons Scholarship End	\$ 50,000.00	\$ 57,588.11	\$ -	\$ -	\$ 57,588.11	701	70110	70110055
S010030148	Michael & Linda Davidson Food Science En	\$ 47,285.59	\$ 60,525.32	\$ -	\$ -	\$ 60,525.32	701	70111	70111040
S010030149	Anne Holt Blackburn Scholarship Endowment	\$ 48,988.62	\$ 51,295.84	\$ -	\$ -	\$ 51,295.84	701	70129	70129001
S010030150	William R Sinks, Sr Scholarship Endowmnt	\$ 24,805.00	\$ 27,434.29	\$ -	\$ -	\$ 27,434.29	701	70190	70190001
S010030151	Ruby Luckey Fielden Fellowship Endowment	\$ 30,092.18	\$ 33,970.47	\$ -	\$ -	\$ 33,970.47	701	70117	70117001
S010030152	Amway Corp Scholarship/Fellowship Endowt	\$ 50,000.00	\$ 42,935.35	\$ -	\$ -	\$ 42,935.35	701	70114	70114040
S010030153	Lee & Tina Riedinger Endowment	\$ 29,280.49	\$ 33,438.83	\$ -	\$ -	\$ 33,438.83	701	70110	70110060
S010030154	Schumann Family Marketing PHD Excell End	\$ 100,510.00	\$ 116,403.48	\$ -	\$ -	\$ 116,403.48	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	\$ 276,954.55	\$ -	\$ -	\$ 276,954.55	701	70114	70114095
S010030158	Corporate Govern Center Database Endowmt	\$ 110,371.69	\$ 137,771.99	\$ -	\$ -	\$ 137,771.99	701	70114	70114095
S010030159	Bnby,Jnkns,Reznstrn,Wdrff,Marketng Ex End	\$ 19,915.30	\$ 19,352.00	\$ -	\$ -	\$ 19,352.00	701	70114	70114040
S010030160	David/Rosemary Medley Scholarship Endowt	\$ 47,547.79	\$ 47,607.90	\$ -	\$ -	\$ 47,607.90	701	70110	70110055
S010030161	William Steven Inklebarger Sch Endowment	\$ 50,100.00	\$ 49,617.46	\$ -	\$ -	\$ 49,617.46	701	70140	70140010
S010030162	Hawkins Partners Landscape Arch Sch Endw	\$ 36,162.79	\$ 43,016.97	\$ -	\$ -	\$ 43,016.97	701	70127	70127001
S010030163	David F. White Scholarship Endowment	\$ 101,706.79	\$ 121,142.01	\$ -	\$ -	\$ 121,142.01	701	70113	70113001
S010030164	David Russell Family Scholarship Endowmt	\$ 46,056.09	\$ 50,315.84	\$ -	\$ -	\$ 50,315.84	701	70113	70113001
S010030165	Calvin/Helen Russell Scholarship Endowmt	\$ 46,056.09	\$ 50,315.84	\$ -	\$ -	\$ 50,315.84	701	70110	70110001
S010030166	Spears P. Valalides Scholarship Endowmnt	\$ 51,297.35	\$ 59,268.92	\$ -	\$ -	\$ 59,268.92	701	70113	70113001
S010030167	Karen and Pace Robinson Endowment	\$ 58,356.12	\$ 60,037.85	\$ -	\$ -	\$ 60,037.85	701	70110	70110070
S010030168	Dr RH/CG Kirkland Honors Sch Endowment	\$ 103,980.63	\$ 116,525.23	\$ -	\$ -	\$ 116,525.23	701	70102	70102103
S010030169	Mir/Mrs James R McCasland, Sr Fellow End	\$ 26,772.00	\$ 32,598.25	\$ -	\$ -	\$ 32,598.25	701	70114	70114040
S010030171	Judith Slagle Grad Resrch Fellowshp Endw	\$ 52,829.96	\$ 60,256.83	\$ -	\$ -	\$ 60,256.83	701	70110	70110032
S010030172	Moyers Family Fellowship Endowment	\$ 72,226.64	\$ 82,472.82	\$ -	\$ -	\$ 82,472.82	701	70117	70117001
S010030173	Marian Oates Teacher Enrichmt Award End	\$ 81,000.00	\$ 79,991.04	\$ -	\$ -	\$ 79,991.04	701	70110	70110001
S010030175	Upland Design Group, Inc Scholarshp Endw	\$ 26,172.75	\$ 27,379.41	\$ -	\$ -	\$ 27,379.41	701	70127	70127001
S010030176	McCarty Holsaple McCarty Scholarship Endw	\$ 302,493.01	\$ 355,918.44	\$ -	\$ -	\$ 355,918.44	701	70127	70127010
S010030177	F Perry/Elaine Ozburn Teaching Award End	\$ 397,233.91	\$ 445,793.87	\$ -	\$ -	\$ 445,793.87	701	70114	70114045
S010030178	FirstExpress Logistics Excellence Endowt	\$ 82,500.00	\$ 91,827.73	\$ -	\$ -	\$ 91,827.73	701	70114	70114045
S010030179	McAfee Scholarship Endowment	\$ 35,301.65	\$ 40,346.09	\$ -	\$ -	\$ 40,346.09	701	70130	70130010
S010030180	James W. McConnell Physics Excell Endowt	\$ 1,585,562.50	\$ 1,542,603.95	\$ -	\$ -	\$ 1,542,603.95	701	70110	70110060
S010030181	M Steven/Laura Capps Morris Schol Endowt	\$ 85,408.94	\$ 95,300.75	\$ -	\$ -	\$ 95,300.75	701	70101	70101030
S010030182	Chief Justice Gary R Wade Scholarship En	\$ 100,352.84	\$ 110,796.87	\$ -	\$ -	\$ 110,796.87	701	70116	70116010
S010030183	J Darrek Offutt Engr Scie Scholarshp End	\$ 37,000.00	\$ 36,174.27	\$ -	\$ -	\$ 36,174.27	701	70113	70113001
S010030184	M Steven/LC Morris Thornton Center Endow	\$ 189,009.44	\$ 246,339.85	\$ -	\$ -	\$ 246,339.85	701	70101	70101130
S010030185	Joseph/Barbara O'Donnell Fellowship Endw	\$ 890,000.00	\$ 999,085.03	\$ -	\$ -	\$ 999,085.03	701	70114	70114060
S010030186	James F. Utlej Scholarship Endowment	\$ 630,056.67	\$ 728,072.19	\$ -	\$ -	\$ 728,072.19	701	70113	70113002
S010030187	Bill and Dot Halliday HCOB Sch Endowment	\$ 245,573.20	\$ 279,213.62	\$ -	\$ -	\$ 279,213.62	701	70114	70114001
S010030188	Halliday Family Men's Ath Sch Endowment	\$ 103,833.32	\$ 120,334.16	\$ -	\$ -	\$ 120,334.16	701	70186	70186015
S010030189	BH Atchley, Jr/Edith H Atchley Endowment	\$ 68,456.46	\$ 80,769.38	\$ -	\$ -	\$ 80,769.38	701	70114	70114060
S010030190	Steve/Ann Bailey Public Horticulture End	\$ 250,000.00	\$ 311,320.20	\$ -	\$ -	\$ 311,320.20	701	70111	70111045
S010030191	Steve/Ann Bailey School of Art Endowment	\$ 700,000.00	\$ 798,627.38	\$ -	\$ -	\$ 798,627.38	701	70110	70110007
S010030192	Walter R Herndon Botanical Garden Endowt	\$ 73,414.23	\$ 91,470.02	\$ -	\$ -	\$ 91,470.02	701	70110	70110080
S010030193	Bush Family Fellowship Endowment	\$ 115,242.56	\$ 137,290.57	\$ -	\$ -	\$ 137,290.57	701	70140	701400010
S010030194	Charles P. and Dorothy N. Duggan Endowmt	\$ 144,596.25	\$ 164,887.91	\$ -	\$ -	\$ 164,887.91	701	70114	70114001
S010030195	Ross Bryan Associates, Inc. Endowment	\$ 77,646.53	\$ 89,559.57	\$ -	\$ -	\$ 89,559.57	701	70113	70113030
S010030196	Robert/Janet McKinley Auditing Exc Endowt	\$ 48,666.28	\$ 61,556.26	\$ -	\$ -	\$ 61,556.26	701	70114	70114005
S010030197	Devoto Family Scholarship Endowment	\$ 27,612.64	\$ 35,212.34	\$ -	\$ -	\$ 35,212.34	701	70140	70140010
S010030198	Parks & Kertrina Brame MBA Fellowship End	\$ 48,744.74	\$ 63,441.61	\$ -	\$ -	\$ 63,441.61	701	70114	70114060
S010030199	Nooe - Black Social Work/Law Endowment	\$ 34,098.48	\$ 42,232.31	\$ -	\$ -	\$ 42,232.31	701	70140	70140010
S010030200	Ron Suedekum Finance Excellence Endowment	\$ 30,112.81	\$ 35,056.44	\$ -	\$ -	\$ 35,056.44	701	70114	70114025
S010030201	Roddy - Holden Fdn Scholarship Endowment	\$ 909,077.55	\$ 1,080,833.42	\$ -	\$ -	\$ 1,080,833.42	701	70190	70190001
S010030202	Akins Family Fellowship Endowment	\$ 32,169.20	\$ 38,617.07	\$ -	\$ -	\$ 38,617.07	701	70140	70140010
S010030203	Jimmy & Dee Haslam Marco Endowment	\$ 3,086,000.00	\$ 4,068,934.64	\$ -	\$ -	\$ 4,068,934.64	701	70110	70110101
S010030204	Jimmy & Dee Haslam Forensic Anthropology Endowmnt	\$ 1,250,000.00	\$ 1,698,380.95	\$ -	\$ -	\$ 1,698,380.95	701	70110	70110005
S010030205	LBMC Accounting Excellence Endowment	\$ 118,915.20	\$ 146,066.96	\$ -	\$ -	\$ 146,066.96	701	70114	70114005
S010030206	Ali Safavi MBA Fellowship Endowment	\$ 25,342.70	\$ 31,430.79	\$ -	\$ -	\$ 31,430.79	701	70114	70114060
S010030207	Callie F Acred Mem Faculty Endowment	\$ 77,500.00	\$ 99,743.33	\$ -	\$ -	\$ 99,743.33	701	70130	70130010

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
S010030208	Stokely Ent. Mgmt. Excellence Endowment	\$ 501,133.86	\$ 595,716.11	\$ -	\$ -	\$ 595,716.11	701	70114	70114035
S010030209	Stokely Entre & Innov Excell Endowment	\$ 450,000.00	\$ 541,401.74	\$ -	\$ -	\$ 541,401.74	701	70114	70114035
S010030210	Tummins Memorial Scholar Endowment	\$ 853,608.18	\$ 894,575.46	\$ -	\$ -	\$ 894,575.46	701	70113	70113001
S010030211	V. Earl & Judy Brown Band Schl Endowment	\$ 101,000.00	\$ 123,897.82	\$ -	\$ -	\$ 123,897.82	701	70110	70110055
S010030212	Jennifer Holder MBA Scholarship Endowmen	\$ 27,550.00	\$ 34,519.00	\$ -	\$ -	\$ 34,519.00	701	70114	70114040
S010030213	Gamma Chi Chpt Nursing Lds Res Endowment	\$ 25,243.88	\$ 30,935.72	\$ -	\$ -	\$ 30,935.72	701	70130	70130010
S010030214	Logan & Johnnie Hickman Schl Endowment	\$ 42,614.76	\$ 49,234.26	\$ -	\$ -	\$ 49,234.26	701	70114	70114016
S010030215	William and Pamela Lee Exc Bus Endowment	\$ 98,542.05	\$ 111,887.98	\$ -	\$ -	\$ 111,887.98	701	70114	70114001
S010030216	Gene "Mac" Abel Library Endowment	\$ 37,066.96	\$ 43,565.25	\$ -	\$ -	\$ 43,565.25	701	70160	70160010
S010030217	Brian/Heather Foley Acct Excel Endowment	\$ 122,393.52	\$ 143,731.05	\$ -	\$ -	\$ 143,731.05	701	70114	70114005
S010030218	R.D. Boyd Venture Fd Stud. Ent. Endowmen	\$ 2,085,158.37	\$ 2,437,002.98	\$ -	\$ -	\$ 2,437,002.98	701	70114	70114037
S010030219	Oakley Up Cumberland Schol Endowment	\$ 25,000.00	\$ 31,678.71	\$ -	\$ -	\$ 31,678.71	701	70111	70111005
S010030220	Marshall/Ashley Franklin Act Exc Endow	\$ 28,852.37	\$ 36,230.21	\$ -	\$ -	\$ 36,230.21	701	70114	70114005
S010030221	Branch Connelly-Rob Ritchie Schl Endow	\$ 100,000.00	\$ 127,575.06	\$ -	\$ -	\$ 127,575.06	701	70116	70116010
S010030222	Jonathan Bailey Acctg Excell Endowment	\$ 26,089.11	\$ 30,731.49	\$ -	\$ -	\$ 30,731.49	701	70114	70114005
S010030223	Sefton Undergrad Talent Schl Endowment	\$ 100,000.00	\$ 127,575.06	\$ -	\$ -	\$ 127,575.06	701	70110	70110054
S010030224	Donahue Seaton Schl Fulton HS Endowment	\$ 179,816.35	\$ 199,747.11	\$ -	\$ -	\$ 199,747.11	701	70190	70190001
S010030225	Michael Keel Agr Grds Enhance Endowment	\$ 32,487.77	\$ 37,351.99	\$ -	\$ -	\$ 37,351.99	701	70111	70111005
S010030226	Blalock, Kennedy, Pierce Elec Prof Endow	\$ 591,662.00	\$ 708,014.11	\$ -	\$ -	\$ 708,014.11	701	70113	70113040
S010030227	AGR Professional Promise Schol Endowment	\$ 138,125.90	\$ 163,538.87	\$ -	\$ -	\$ 163,538.87	701	70111	70111005
S010030228	R Townsend Acct Chair Endowment	\$ 2,022,611.65	\$ 2,240,353.87	\$ -	\$ -	\$ 2,240,353.87	701	70114	70114005
S010030229	John Wachowicz Finance Excell Endowment	\$ 38,031.03	\$ 44,076.98	\$ -	\$ -	\$ 44,076.98	701	70114	70114025
S010030230	Ramsey Global Leadership Schol Endowment	\$ 355,000.00	\$ 400,838.63	\$ -	\$ -	\$ 400,838.63	701	70114	70114055
S010030231	Dr Krishna/Santha Reddy Schol Endowment	\$ 62,733.43	\$ 72,090.14	\$ -	\$ -	\$ 72,090.14	701	70110	70110012
S010030232	Clay & Debbie Jones Dir Lead Prog Endow	\$ 1,009,247.25	\$ 1,160,366.28	\$ -	\$ -	\$ 1,160,366.28	701	70102	70102005
S010030233	Gary and Rebecca Blauser Endowment	\$ 27,517.34	\$ 33,184.01	\$ -	\$ -	\$ 33,184.01	701	70117	70117001
S010030234	Walter S Pelton Engineer Scholar Endowme	\$ 77,153.92	\$ 86,798.40	\$ -	\$ -	\$ 86,798.40	701	70113	70113001
S010030236	James/Corrine Ward Fam Supply Chain End	\$ 143,496.98	\$ 167,215.23	\$ -	\$ -	\$ 167,215.23	701	70114	70114045
S010030237	Max Overton Scholarship Endowment	\$ 27,240.87	\$ 31,260.04	\$ -	\$ -	\$ 31,260.04	701	70116	70116010
S010030238	James C/Marcia Foxworthy Schol Endowment	\$ 118,500.00	\$ 138,051.16	\$ -	\$ -	\$ 138,051.16	701	70114	70114035
S010030239	Kathy Carlson Fellowship Endowment	\$ 38,000.00	\$ 46,519.33	\$ -	\$ -	\$ 46,519.33	701	70117	70117001
S010030240	McCormick Logistics Professorship Endowm	\$ 543,000.00	\$ 666,069.62	\$ -	\$ -	\$ 666,069.62	701	70114	70114045
S010030241	Wayne Basler Womens Tennis Sch Endowment	\$ 150,000.00	\$ 192,290.62	\$ -	\$ -	\$ 192,290.62	701	70186	70186210
S010030242	Jimmy/Ileen Cheek Grd Std Medal Exc End	\$ 119,313.10	\$ 133,691.59	\$ -	\$ -	\$ 133,691.59	701	70101	70101034
S010030243	Julia Bell Accounting Excellence Endowme	\$ 111,165.62	\$ 122,068.01	\$ -	\$ -	\$ 122,068.01	701	70114	70114005
S010030245	Jim/Sandra McKinley Engage Program Endow	\$ 155,000.00	\$ 177,826.55	\$ -	\$ -	\$ 177,826.55	701	70113	70113001
S010030247	Debby Moberly Schriver Std Orient Endow	\$ 149,704.01	\$ 171,964.59	\$ -	\$ -	\$ 171,964.59	701	70102	70102112
S010030248	Alan/Wendy Wilson Schol Comm & Info End	\$ 118,410.54	\$ 143,078.68	\$ -	\$ -	\$ 143,078.68	701	70129	70129001
S010030249	Coll of Ed, Hlth, & Hmn Sci Visit Excell En	\$ 100,300.90	\$ 120,061.24	\$ -	\$ -	\$ 120,061.24	701	70117	70117001
S010030250	Spike Tickle STEM Engineer Fellow Endow	\$ 253,651.54	\$ 295,880.19	\$ -	\$ -	\$ 295,880.19	701	70113	70113060
S010030251	Spike Tickle STEM Fellowship Endowment	\$ 250,461.52	\$ 292,344.97	\$ -	\$ -	\$ 292,344.97	701	70110	70110052
S010030252	Michael Simon Scholarship Endowment	\$ 22,148.10	\$ 25,003.37	\$ -	\$ -	\$ 25,003.37	701	70110	70110001
S010030253	Ford Family Accountancy Scholarship End	\$ 70,546.52	\$ 80,957.93	\$ -	\$ -	\$ 80,957.93	701	70114	70114005
S010030254	Andrew Burns Accounting Excellence Endow	\$ 85,365.82	\$ 94,946.33	\$ -	\$ -	\$ 94,946.33	701	70114	70114005
S010030255	Tevepaugh Engineering Scholar Endowment	\$ 48,000.00	\$ 57,092.99	\$ -	\$ -	\$ 57,092.99	701	70113	70113001
S010030256	Herbert Lawson Scholarship Endowment	\$ 25,000.00	\$ 30,819.49	\$ -	\$ -	\$ 30,819.49	701	70190	70190001
S010030257	Richard/Hazel Head Women Basket Sch Endo	\$ 100,000.00	\$ 120,948.58	\$ -	\$ -	\$ 120,948.58	701	70186	70186201
S010030258	Roy L Harmon Jr Accounting Sch Endowment	\$ 129,106.46	\$ 145,317.39	\$ -	\$ -	\$ 145,317.39	701	70114	70114005
S010030259	Sharp Family Scholarship Endowment	\$ 27,500.00	\$ 32,686.20	\$ -	\$ -	\$ 32,686.20	701	70117	70117001
S010030260	Masters Investments Learning Ctr Endow	\$ 3,200,000.00	\$ 3,650,268.81	\$ -	\$ -	\$ 3,650,268.81	701	70114	70114025
S010030261	Haslam Family Scholars Program Endowment	\$ 5,300,150.00	\$ 5,921,808.14	\$ -	\$ -	\$ 5,921,808.14	701	70102	70102100
S010030262	Haslam Family Professorship Endowment	\$ 2,500,000.00	\$ 2,892,029.99	\$ -	\$ -	\$ 2,892,029.99	701	70101	70101029
S010030263	Dr. Ted S. Lundy Schol/Fellowship Endow	\$ 34,411.00	\$ 39,690.38	\$ -	\$ -	\$ 39,690.38	701	70113	70113015
S010030265	Layla/Fuad Mishu String Instru Sch Endow	\$ 29,110.00	\$ 32,959.64	\$ -	\$ -	\$ 32,959.64	701	70110	70110054
S010030266	Dr. John Prados Chem/Biom Eng Prof Endow	\$ 1,140,603.92	\$ 1,276,641.03	\$ -	\$ -	\$ 1,276,641.03	701	70113	70113001
S010030267	Prosperous Path Scholarship Endowment	\$ 48,837.79	\$ 60,285.87	\$ -	\$ -	\$ 60,285.87	701	70190	70190001
S010030268	Tyler Duke Foundation Scholarship Endow	\$ 41,105.63	\$ 48,305.66	\$ -	\$ -	\$ 48,305.66	701	70110	70110016
S010030269	Civil/Environm Engineering Excell Endow	\$ 722,001.95	\$ 815,920.90	\$ -	\$ -	\$ 815,920.90	701	70113	70113030
S010030270	Patricia Fox Walls Nursing Sch Endowment	\$ 63,220.00	\$ 74,702.52	\$ -	\$ -	\$ 74,702.52	701	70130	70130010
S010030271	Ronald D McMahan Mem Journal Endowment	\$ 30,500.00	\$ 37,415.78	\$ -	\$ -	\$ 37,415.78	701	70129	70129010
S010030273	Eastman Fellowship Endowment	\$ 1,000,000.00	\$ 1,228,355.72	\$ -	\$ -	\$ 1,228,355.72	701	70113	70113020
S010030274	Mumford Miller Jr. Scholarship Endowment	\$ 354,548.89	\$ 409,148.46	\$ -	\$ -	\$ 409,148.46	701	70114	70114001
S010030275	S/J Harb Entrepreneurship/Innova Exc End	\$ 28,108.06	\$ 33,192.04	\$ -	\$ -	\$ 33,192.04	701	70114	70114037
S010030276	Martin Lee/Carol Fri Robinson Teach End	\$ 274,544.33	\$ 312,870.09	\$ -	\$ -	\$ 312,870.09	701	70114	70114001
S010030277	Elijah Moore Religious Studies Col Endow	\$ 25,231.87	\$ 29,782.24	\$ -	\$ -	\$ 29,782.24	701	70160	70160010
S010030278	James L. & Joy Atchley Marsee Sch Endow	\$ 27,485.16	\$ 34,168.86	\$ -	\$ -	\$ 34,168.86	701	70117	70117001
S010030279	Dr. Joan L. Creasia Professorship Endow	\$ 111,586.75	\$ 124,442.77	\$ -	\$ -	\$ 124,442.77	701	70130	70130010
S010030280	Tom Mentzer Ph.D. Fellowship Endow	\$ 40,500.00	\$ 50,567.26	\$ -	\$ -	\$ 50,567.26	701	70114	70114001
S010030281	Vested Outsourcing Endowment	\$ 22,912.74	\$ 27,257.12	\$ -	\$ -	\$ 27,257.12	701	70114	70114003
S010030282	Black Cultural Center (BCC) Endowment	\$ 72,930.15	\$ 91,045.76	\$ -	\$ -	\$ 91,045.76	701	70102	70102082
S010030283	Regal Entertain Gp Dist Professorship En	\$ 1,765,134.10	\$ 2,032,693.02	\$ -	\$ -	\$ 2,032,693.02	701	70114	70114001
S010030284	Dr. Cynthia B. Peterson Endowment	\$ 25,371.18	\$ 29,155.53	\$ -	\$ -	\$ 29,155.53	701	70110	70110016
S010030285	Honors Student Enrichment Endowment	\$ 107,260.00	\$ 121,224.22	\$ -	\$ -	\$ 121,224.22	701	70102	70102103
S010030286	Baker Donelson Loan Reprmt Asst Prog End	\$ 186,806.00	\$ 220,028.71	\$ -	\$ -	\$ 220,028.71	701	70116	70116001
S010030287	Industrial and Systems Engineering Endow	\$ 183,095.28	\$ 206,881.42	\$ -	\$ -	\$ 206,881.42	701	70113	70113060

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
S010030288	Marc/Kelli Davenport Acct Excell Endow	\$ 44,622.19	\$ 51,217.33	\$ -	\$ -	\$ 51,217.33	701	70114	70114005
S010030289	Thomas Brown Invest Lrn Ctr Excell Endow	\$ 36,695.47	\$ 42,476.46	\$ -	\$ -	\$ 42,476.46	701	70114	70114025
S010030290	Chadwell-Mays Band Scholarship Endowment	\$ 27,200.56	\$ 31,640.79	\$ -	\$ -	\$ 31,640.79	701	70110	70110055
S010030291	J.K. Bletner Alpha Gamma Rho Sch Endow	\$ 40,947.30	\$ 47,342.51	\$ -	\$ -	\$ 47,342.51	701	70111	70111005
S010030292	Vallett Family Teaching Award Endowment	\$ 334,654.69	\$ 387,881.05	\$ -	\$ -	\$ 387,881.05	701	70114	70114001
S010030293	Bennett M. Crosswell Scholarship Endow	\$ 123,172.90	\$ 137,624.78	\$ -	\$ -	\$ 137,624.78	701	70113	70113001
S010030294	Sam Perry Marketing Excellence Endowment	\$ 43,542.91	\$ 49,324.03	\$ -	\$ -	\$ 49,324.03	701	70114	70114040
S010030295	Thomas/Elaine Edwards Engage Prog Endow	\$ 504,091.00	\$ 553,528.20	\$ -	\$ -	\$ 553,528.20	701	70113	70113001
S010030296	James/Connie Vavalides Busn Excell Endow	\$ 31,408.05	\$ 35,099.11	\$ -	\$ -	\$ 35,099.11	701	70114	70114001
S010030297	Waller Lansden Dortch & Davis Div Sch En	\$ 150,500.00	\$ 178,109.51	\$ -	\$ -	\$ 178,109.51	701	70116	70116001
S010030298	Shek/Tze-Wei Hong Mat Science Sch Endow	\$ 150,000.00	\$ 169,633.07	\$ -	\$ -	\$ 169,633.07	701	70113	70113015
S010030299	Smotherman Awd Grad Arts/Sciences Endow	\$ 25,039.48	\$ 29,981.74	\$ -	\$ -	\$ 29,981.74	701	70110	70110001
S010030300	Peyton Manning Communications Enrich End	\$ 100,000.00	\$ 119,743.41	\$ -	\$ -	\$ 119,743.41	701	70129	70129020
S010030301	Ben M./Nancy H. Davidson Faculty Awd End	\$ 28,500.00	\$ 32,495.27	\$ -	\$ -	\$ 32,495.27	701	70101	70101029
S010030302	Dr. Mohamed R. Mahfouz Sch/Fellow Endow	\$ 47,000.00	\$ 55,987.86	\$ -	\$ -	\$ 55,987.86	701	70113	70113070
S010030303	Chad/Ann Blair Holliday Fellow Ind Eng E	\$ 325,000.00	\$ 391,426.93	\$ -	\$ -	\$ 391,426.93	701	70113	70113060
S010030305	Dr. Paul Barrette Music Lib Enrich Endow	\$ 27,085.87	\$ 32,152.62	\$ -	\$ -	\$ 32,152.62	701	70110	70110054
S010030306	William A. Witherspoon Entre/Inn Exc End	\$ 250,000.00	\$ 286,661.93	\$ -	\$ -	\$ 286,661.93	701	70114	70114037
S010030307	Economics Excellence Endowment	\$ 75,574.99	\$ 86,017.04	\$ -	\$ -	\$ 86,017.04	701	70114	70114020
S010030308	Thomas/Kathryn Shelton Engineer Sch End	\$ 40,200.01	\$ 47,748.49	\$ -	\$ -	\$ 47,748.49	701	70113	70113001
S010030309	J/N Haslam Dist Profess Innov/Entre End	\$ 1,000,000.00	\$ 1,171,913.22	\$ -	\$ -	\$ 1,171,913.22	701	70114	70114001
S010030310	James/Natalie Haslam Torch Fund Endow	\$ 2,126,150.89	\$ -	\$ 2,126,150.89	\$ -	\$ 2,126,150.89	701	70114	70114025
S010030311	Kimberly Scheibe Greene Engineer Sch End	\$ 95,600.00	\$ 110,990.18	\$ -	\$ -	\$ 110,990.18	701	70113	70113001
S010030312	Homer A Jones Jr Willis Clinic Endowment	\$ 444,066.00	\$ 492,015.09	\$ -	\$ -	\$ 492,015.09	701	70116	70116010
S010030313	Goldman/Pendleton Lang/World Bus Sch End	\$ 25,000.00	\$ 27,679.41	\$ -	\$ -	\$ 27,679.41	701	70110	70110046
S010030314	Roy & Audrey Fancher Excellence Endow	\$ 71,630.95	\$ 81,896.60	\$ -	\$ -	\$ 81,896.60	701	70114	70114001
S010030315	Tim Williams Coll of Business Adm Awd En	\$ 50,000.00	\$ 57,390.59	\$ -	\$ -	\$ 57,390.59	701	70114	70114001
S010030316	First Horizon Fnd MBA Symposium Endow	\$ 429,218.31	\$ 487,256.83	\$ -	\$ -	\$ 487,256.83	701	70114	70114060
S010030317	Ayres Hall Excellence Endowment	\$ 25,000.00	\$ 27,174.45	\$ -	\$ -	\$ 27,174.45	701	70110	70110001
S010030318	H. Charles Goan Scholarship Endowment	\$ 357,033.43	\$ 399,090.69	\$ -	\$ -	\$ 399,090.69	701	70111	70111005
S010030319	Lie-Jen Fan MBA Schoarship Endowment	\$ 65,000.00	\$ 72,752.64	\$ -	\$ -	\$ 72,752.64	701	70114	70114060
S010030320	Winsights Mkt/Mary Ann Janiga MBA Fell E	\$ 12,313.27	\$ 14,112.31	\$ -	\$ -	\$ 14,112.31	701	70114	70114060
S010030321	Betsy Pierce Scholarship Endowment	\$ 25,000.00	\$ 29,248.18	\$ -	\$ -	\$ 29,248.18	701	70110	70110054
S010030322	Michael R. Fitzgerald Endowment	\$ 26,700.12	\$ 30,104.02	\$ -	\$ -	\$ 30,104.02	701	70110	70110064
S010030323	Donald O. Mirts Scholarship Endowment	\$ 26,632.93	\$ 31,131.59	\$ -	\$ -	\$ 31,131.59	701	70114	70114055
S010030324	Mark & Beverly Johnson Scholarship Endow	\$ 66,904.74	\$ 74,726.71	\$ -	\$ -	\$ 74,726.71	701	70114	70114016
S010030325	McKee Brothers Scholarship Endowment	\$ 100,000.00	\$ 116,992.71	\$ -	\$ -	\$ 116,992.71	701	70117	70117001
S010030327	Student Emergency Assistance Fund Endow	\$ 56,964.31	\$ 63,569.16	\$ -	\$ -	\$ 63,569.16	701	70130	70130010
S010030328	Sands Family Faculty Endowment	\$ 31,421.24	\$ 35,391.79	\$ -	\$ -	\$ 35,391.79	701	70130	70130010
S010030329	Ross Faculty Achievement Award Endowment	\$ 120,000.00	\$ 145,040.48	\$ -	\$ -	\$ 145,040.48	701	70110	70110040
S010030330	Cathy Stone Women's Athletic Sch Endow	\$ 150,000.00	\$ 174,230.41	\$ -	\$ -	\$ 174,230.41	701	70186	70186200
S010030331	W Timothy Rogers Std Leadership Endowmt	\$ 52,710.00	\$ 60,811.86	\$ -	\$ -	\$ 60,811.86	701	70102	70102005
S010030332	Jerald Nine Jr. Entrepr/Innov Excell End	\$ 145,792.41	\$ 167,933.27	\$ -	\$ -	\$ 167,933.27	701	70114	70114037
S010030334	Barbara "Dee" Rizzo Scholarship Endow	\$ 19,217.85	\$ 22,196.51	\$ -	\$ -	\$ 22,196.51	701	70130	70130010
S010030335	Cook-Eversole Faculty Fd in Engineer End	\$ 384,926.42	\$ 461,760.45	\$ -	\$ -	\$ 461,760.45	701	70113	70113001
S010030336	Hop Bailey Jr Ctr for Study War & Soc E	\$ 50,460.34	\$ 59,530.80	\$ -	\$ -	\$ 59,530.80	701	70110	70110048
S010030337	Patricia Pratt Excellence Endowment	\$ 43,018.31	\$ 47,307.48	\$ -	\$ -	\$ 47,307.48	701	70114	70114037
S010030338	Cheryl Massingale Busn Fac Scholar Endow	\$ 500,173.23	\$ 569,463.40	\$ -	\$ -	\$ 569,463.40	701	70114	70114001
S010030339	William K. Salmons Libraries Fac Dev End	\$ 28,000.00	\$ 32,532.25	\$ -	\$ -	\$ 32,532.25	701	70160	70160010
S010030340	Michael and Joann Maitland Endowment	\$ 80,013.31	\$ 91,277.58	\$ -	\$ -	\$ 91,277.58	701	70110	70110040
S010030341	Rebecca H. Greene Scholarship Endowment	\$ 26,942.94	\$ 33,454.45	\$ -	\$ -	\$ 33,454.45	701	70110	70110001
S010030342	Casey Adams MAcc Scholarship Endowment	\$ 197,327.10	\$ 223,029.66	\$ -	\$ -	\$ 223,029.66	701	70114	70114005
S010030343	David Evans Accounting Excellence Endow	\$ 29,312.46	\$ 33,533.23	\$ -	\$ -	\$ 33,533.23	701	70114	70114005
S010030344	David/Betty McCrary Women's Ath Sch End	\$ 28,002.46	\$ 34,496.04	\$ -	\$ -	\$ 34,496.04	701	70186	70186200
S010030345	Richard L. Rose Legal Clinic Endowment	\$ 211,783.18	\$ 250,289.15	\$ -	\$ -	\$ 250,289.15	701	70116	70116010
S010030346	Brent/Rachel Trentham Sch/Internship End	\$ 125,968.17	\$ 141,112.64	\$ -	\$ -	\$ 141,112.64	701	70117	70117001
S010030348	Clement Business Admin Scholarship Endow	\$ 15,000.00	\$ 18,190.74	\$ -	\$ -	\$ 18,190.74	701	70114	70114001
S010030349	Urban Child Institute Professorship End	\$ 500,000.00	\$ 577,817.46	\$ -	\$ -	\$ 577,817.46	701	70140	70140010
S010030350	Gary Clayton Family MBA Fellowship Endow	\$ 211,300.00	\$ 233,550.60	\$ -	\$ -	\$ 233,550.60	701	70114	70114060
S010030351	Wade McGregor Accounting Excellence End	\$ 26,232.47	\$ 29,241.61	\$ -	\$ -	\$ 29,241.61	701	70114	70114005
S010030352	Jim Trolinger Entrepreneurial Sch Endow	\$ 520,502.58	\$ 583,105.02	\$ -	\$ -	\$ 583,105.02	701	70110	70110060
S010030353	Alan/Wendy Wilson Sch Busn Admin Endow	\$ 85,250.00	\$ 99,875.56	\$ -	\$ -	\$ 99,875.56	701	70114	70114001
S010030354	Keras Family Scholarship Endowment	\$ 145,000.00	\$ 172,276.84	\$ -	\$ -	\$ 172,276.84	701	70114	70114001
S010030355	UTK College of Nursing Adv Bd Fac Fd End	\$ 153,926.19	\$ 170,374.52	\$ -	\$ -	\$ 170,374.52	701	70130	70130010
S010030356	Dr. Bill & Carol Bass Library Endowment	\$ 166,806.19	\$ 187,945.20	\$ -	\$ -	\$ 187,945.20	701	70160	70160010
S010030357	Dr. Sylvia E. Hart Dean's Chair Endow	\$ 50,062.61	\$ 57,256.09	\$ -	\$ -	\$ 57,256.09	701	70130	70130010
S010030358	James Johnson Dudley Arch Fac Sch Awd En	\$ 267,005.07	\$ 290,215.46	\$ -	\$ -	\$ 290,215.46	701	70127	70127001
S010030359	Dr. E. Grady Bogue Endowment	\$ 35,317.15	\$ 40,768.36	\$ -	\$ -	\$ 40,768.36	701	70117	70117001
S010030360	Ed & Martha Hickey Mem Scholarship Endow	\$ 30,000.00	\$ 35,036.25	\$ -	\$ -	\$ 35,036.25	701	70116	70116010
S010030361	CCI BOV Faculty Support Endowment	\$ 259,564.29	\$ 295,728.48	\$ -	\$ -	\$ 295,728.48	701	70129	70129001
S010030362	Steve & Jill Brown Acct Excellence Endow	\$ 63,492.29	\$ 70,853.87	\$ -	\$ -	\$ 70,853.87	701	70114	70114005
S010030363	Betsy Bush Behav Hlth Professorship End	\$ 190,000.00	\$ 220,497.11	\$ -	\$ -	\$ 220,497.11	701	70140	70140010
S010030364	Robert Campbell Sr Scholarship Endowment	\$ 51,000.00	\$ 58,442.17	\$ -	\$ -	\$ 58,442.17	701	70116	70116010
S010030365	Art Stowers Scholarship Endowment	\$ 78,338.75	\$ 89,785.30	\$ -	\$ -	\$ 89,785.30	701	70114	70114016
S010030366	Mintha & Jon Roach Law Scholarship Endow	\$ 26,500.88	\$ 32,419.47	\$ -	\$ -	\$ 32,419.47	701	70116	70116010

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
S010030367	Tom & Constance Hawkins Acct Excell End	\$ 132,293.98	\$ 146,172.82	\$ -	\$ -	\$ 146,172.82	701	70114	70114005
S010030368	Jim Shelby Accounting Excellence Endow	\$ 275,394.92	\$ 326,647.54	\$ -	\$ -	\$ 326,647.54	701	70114	70114005
S010030369	Judi Vogt Tompkins Faculty Ach Awd Endow	\$ 19,540.93	\$ 22,073.10	\$ -	\$ -	\$ 22,073.10	701	70114	70114001
S010030370	A David Martin Investments Fellowship En	\$ 180,466.46	\$ 205,144.20	\$ -	\$ -	\$ 205,144.20	701	70114	70114025
S010030371	Mintha & Jon Roach Business Sch Endow	\$ 25,600.88	\$ 31,421.88	\$ -	\$ -	\$ 31,421.88	701	70114	70114001
S010030372	Anthony & Michael Koban Business Sch End	\$ 37,113.13	\$ 41,785.69	\$ -	\$ -	\$ 41,785.69	701	70114	70114016
S010030373	Hutchins (EDP) Excellence Endowment	\$ 336,688.07	\$ 372,577.67	\$ -	\$ -	\$ 372,577.67	701	70113	70113005
S010030374	Adam & Jamie Bean Acct Excellence Endow	\$ 39,568.66	\$ 43,929.87	\$ -	\$ -	\$ 43,929.87	701	70114	70114005
S010030375	Tucker-Jones Engineers Scholarship Endow	\$ 25,981.48	\$ 29,433.86	\$ -	\$ -	\$ 29,433.86	701	70113	70113001
S010030376	Amy & Dan Miles GLS Scholarship Endow	\$ 274,799.26	\$ 312,919.88	\$ -	\$ -	\$ 312,919.88	701	70114	70114055
S010030377	Townes Lavidge Osborn Endowment	\$ 25,000.00	\$ 30,063.42	\$ -	\$ -	\$ 30,063.42	701	70110	70110078
S010030378	Michael and Mary Allison Endowment	\$ 25,161.81	\$ 29,361.87	\$ -	\$ -	\$ 29,361.87	701	70110	70110040
S010030379	David Northington Piano Perf & Ed Sch En	\$ 109,487.14	\$ 122,115.20	\$ -	\$ -	\$ 122,115.20	701	70110	70110054
S010030380	College of Law Public Interest Endowment	\$ 57,205.56	\$ 66,205.78	\$ -	\$ -	\$ 66,205.78	701	70116	70116001
S010030381	Dr Donald Akers Jr Fac Fellowship Endow	\$ 460,000.00	\$ 515,055.63	\$ -	\$ -	\$ 515,055.63	701	70110	70110016
S010030382	Sharon Miller Pryse Outst Fin Fac Awd En	\$ 286,137.12	\$ 312,666.50	\$ -	\$ -	\$ 312,666.50	701	70114	70114025
S010030383	Venable Fmly Invest Fellowship Endowment	\$ 43,500.00	\$ 50,904.08	\$ -	\$ -	\$ 50,904.08	701	70114	70114001
S010030384	WC Ingram MBA Fellowship Endowment	\$ 110,316.37	\$ 119,610.69	\$ -	\$ -	\$ 119,610.69	701	70114	70114060
S010030385	Georgiana Vines Scholarship Endowment	\$ 26,768.99	\$ 30,604.76	\$ -	\$ -	\$ 30,604.76	701	70101	70101131
S010030386	Truist Athletic Scholarship Endowment	\$ 250,000.00	\$ 281,985.09	\$ -	\$ -	\$ 281,985.09	701	70186	70186001
S010030387	Dr & Mrs Hui Pih Mem Engineer Fellow End	\$ 130,191.25	\$ 148,863.30	\$ -	\$ -	\$ 148,863.30	701	70113	70113070
S010030389	UCOR Outstanding Nuclear Eng Fac Awd End	\$ 250,000.00	\$ 283,891.16	\$ -	\$ -	\$ 283,891.16	701	70113	70113001
S010030390	The Harvey Family Scholarship Endowment	\$ 42,350.00	\$ 49,812.41	\$ -	\$ -	\$ 49,812.41	701	70190	70190001
S010030391	Dr John C Preston Faculty Endowment	\$ 9,457.47	\$ 10,560.45	\$ -	\$ -	\$ 10,560.45	701	70130	70130010
S010030392	Carole/Joe Ayres Fmly Sch-TN Pledge End	\$ 100,000.00	\$ 113,761.01	\$ -	\$ -	\$ 113,761.01	701	70190	70190001
S010030393	Jan R Williams Professorship Endowment	\$ 565,497.93	\$ 651,861.27	\$ -	\$ -	\$ 651,861.27	701	70114	70114001
S010030395	Ryan Edwards Environ Serv Mem Sch Endow	\$ 154,057.88	\$ 176,910.01	\$ -	\$ -	\$ 176,910.01	701	70110	70110040
S010030396	Burchfiel-Kile Women's Athletic Sch End	\$ 46,500.00	\$ 52,932.55	\$ -	\$ -	\$ 52,932.55	701	70186	70186200
S010030397	Gene Felty Mens Athletic Scholarship End	\$ 50,121.28	\$ 62,532.81	\$ -	\$ -	\$ 62,532.81	701	70186	70186001
S010030398	VolsTeach Leadership Council Excell End	\$ 26,746.33	\$ 31,131.27	\$ -	\$ -	\$ 31,131.27	701	70117	70117055
S010030399	Glazer/Shabtai Sch for TN Pledge Std End	\$ 75,937.83	\$ 94,700.69	\$ -	\$ -	\$ 94,700.69	701	70190	70190001
S010030400	Betty C Glasscock Scholarship Endowment	\$ 29,814.75	\$ 36,572.81	\$ -	\$ -	\$ 36,572.81	701	70140	70140010
S010030401	Hon. Hal Clements Sr. Scholarship Endow	\$ 99,690.77	\$ 124,485.24	\$ -	\$ -	\$ 124,485.24	701	70116	70116001
S010030402	Janet Heffern Scholarship Endowment	\$ 114,794.30	\$ 133,961.97	\$ -	\$ -	\$ 133,961.97	701	70130	70130010
S010030403	Clarence Brown Theatre Society Endowment	\$ 630,756.78	\$ 712,293.80	\$ -	\$ -	\$ 712,293.80	701	70110	70110078
S010030404	Stuart/Kate Riggsby Resident Art Fac End	\$ 101,050.00	\$ 114,664.40	\$ -	\$ -	\$ 114,664.40	701	70110	70110078
S010030405	Robin Klehr Avia Scholarship Endowment	\$ 249,078.29	\$ 288,964.41	\$ -	\$ -	\$ 288,964.41	701	70127	70127001
S010030406	Mary LeAnn Mynatt Women's Ath Sch Endow	\$ 64,638.20	\$ 72,496.65	\$ -	\$ -	\$ 72,496.65	701	70186	70186200
S010030407	LaPorte Scholarship Endowment	\$ 300,600.00	\$ 323,842.53	\$ -	\$ -	\$ 323,842.53	701	70116	70116001
S010030408	William Ross Geochemistry Fac Ach Awd En	\$ 95,000.00	\$ 106,548.26	\$ -	\$ -	\$ 106,548.26	701	70110	70110040
S010030409	Farm Bureau Insurance-TN Risk Mgmt Endow	\$ 600,000.00	\$ 661,325.60	\$ -	\$ -	\$ 661,325.60	701	70114	70114025
S010030410	Eventbooking.com Scholarship Endowment	\$ 27,500.00	\$ 31,348.20	\$ -	\$ -	\$ 31,348.20	701	70114	70114016
S010030411	Biochemistry Alumni Grad Assistant Endow	\$ 49,151.28	\$ 55,865.39	\$ -	\$ -	\$ 55,865.39	701	70110	70110016
S010030412	Dr C Glennon Rowell Memorial Sch Endow	\$ 30,760.00	\$ 35,494.83	\$ -	\$ -	\$ 35,494.83	701	70117	70117001
S010030413	Dale/LaVerne Culbertson Undergrad Sch En	\$ 320,849.53	\$ 389,335.44	\$ -	\$ -	\$ 389,335.44	701	70114	70114016
S010030414	TN Center for the Humanities Endowment	\$ 1,208,805.83	\$ 1,359,302.78	\$ -	\$ -	\$ 1,359,302.78	701	70110	70110001
S010030415	Pearson Family Bus Excell Sch Endowment	\$ 55,500.00	\$ 64,699.55	\$ -	\$ -	\$ 64,699.55	701	70114	70114016
S010030416	Robert/Carolyn Bryan Scholarship Endow	\$ 25,159.35	\$ 30,026.90	\$ -	\$ -	\$ 30,026.90	701	70130	70130010
S010030417	William/Marian Crabtree Scholarship End	\$ 49,000.00	\$ 55,886.69	\$ -	\$ -	\$ 55,886.69	701	70114	70114016
S010030418	Paul Barrette Std Travel/Research Endow	\$ 25,000.00	\$ 30,336.29	\$ -	\$ -	\$ 30,336.29	701	70110	70110101
S010030419	Dale/LaVerne Culbertson MBA Sch Endow	\$ 250,000.00	\$ 303,362.95	\$ -	\$ -	\$ 303,362.95	701	70114	70114060
S010030420	Robert Bohm Economics Fac Awd Endowment	\$ 146,663.33	\$ 165,700.07	\$ -	\$ -	\$ 165,700.07	701	70114	70114020
S010030421	David Snapp Business Scholarship Endow	\$ 67,511.23	\$ 75,007.47	\$ -	\$ -	\$ 75,007.47	701	70114	70114016
S010030422	Bass Berry & Sims Diversity Leader Endow	\$ 519,857.71	\$ 572,917.76	\$ -	\$ -	\$ 572,917.76	701	70116	70116010
S010030423	ASCE Excellence Endowment	\$ 25,284.55	\$ 30,634.19	\$ -	\$ -	\$ 30,634.19	701	70113	70113030
S010030424	Dr Mulholland Post-Doc Fellowship Endow	\$ 180,918.32	\$ 195,468.07	\$ -	\$ -	\$ 195,468.07	701	70110	70110080
S010030425	Home Federal Bank Finance Scholar Endow	\$ 500,000.00	\$ 554,827.22	\$ -	\$ -	\$ 554,827.22	701	70114	70114025
S010030426	Nancy E & James G Walls Sr Endowment	\$ 500,000.00	\$ 569,659.29	\$ -	\$ -	\$ 569,659.29	701	70110	70110040
S010030427	Martin & Ann Brown Scholarship Endowment	\$ 26,084.86	\$ 29,446.70	\$ -	\$ -	\$ 29,446.70	701	70114	70114016
S010030428	Steve Parker Scholarship Endowment	\$ 26,500.00	\$ 30,496.12	\$ -	\$ -	\$ 30,496.12	701	70113	70113002
S010030429	John "Red" Dove Professorship Endowment	\$ 250,000.00	\$ 281,154.18	\$ -	\$ -	\$ 281,154.18	701	70114	70114045
S010030430	Phillip Fulmer Invest Lrn Ctr Sch Endow	\$ 45,406.21	\$ 51,442.29	\$ -	\$ -	\$ 51,442.29	701	70114	70114025
S010030431	Randall & Janice Gibson Engineer Endow	\$ 25,019.50	\$ 28,472.66	\$ -	\$ -	\$ 28,472.66	701	70113	70113001
S010030432	Beattie Microbiology Grad Support Endow	\$ 27,072.81	\$ 30,657.74	\$ -	\$ -	\$ 30,657.74	701	70110	70110012
S010030433	Beattie Genome Science & Tech Grad Endow	\$ 27,072.81	\$ 30,657.74	\$ -	\$ -	\$ 30,657.74	701	70110	70110001
S010030434	Greg/Lisa Smith Global Ld Scholarsh End	\$ 772,849.19	\$ 870,252.13	\$ -	\$ -	\$ 870,252.13	701	70114	70114055
S010030435	Tommy/Shirley Whittaker Scholarship End	\$ 51,054.71	\$ 57,977.04	\$ -	\$ -	\$ 57,977.04	701	70190	70190001
S010030436	Larry/Yoshiko Shell Glob Scholarship En	\$ 225,450.00	\$ 245,470.87	\$ -	\$ -	\$ 245,470.87	701	70113	70113001
S010030437	Arline Ignatowski Radwan Mem Sch Endow	\$ 31,000.00	\$ 36,319.93	\$ -	\$ -	\$ 36,319.93	701	70130	70130010
S010030438	Marjorie Trahern Opera Endowment	\$ 69,520.00	\$ 80,790.13	\$ -	\$ -	\$ 80,790.13	701	70110	70110054
S010030439	Blaine & Robin Hawkins MAcc Fellowsh End	\$ 105,226.88	\$ 119,497.95	\$ -	\$ -	\$ 119,497.95	701	70114	70114005
S010030440	Courtney Neal Scholarship Endowment	\$ 29,000.00	\$ 32,999.52	\$ -	\$ -	\$ 32,999.52	701	70117	70117001
S010030441	Ferguson Fac Fellow in Chem Eng Endow	\$ 280,946.06	\$ 326,457.62	\$ -	\$ -	\$ 326,457.62	701	70113	70113001
S010030442	Stewart Bartley Family Faculty Awd Endow	\$ 99,952.81	\$ 115,788.40	\$ -	\$ -	\$ 115,788.40	701	70114	70114001
S010030443	Janet & Jeff Davis Busn Faculty Fd Endow	\$ 116,050.00	\$ 129,167.28	\$ -	\$ -	\$ 129,167.28	701	70114	70114001

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
S010030444	Jeff & Janet Davis Engineering Fac Endow	\$ 98,550.00	\$ 111,077.24	\$ -	\$ -	\$ 111,077.24	701	70113	70113001
S010030445	Matthew/Stephanie Boonhower Sch Endow	\$ 64,843.40	\$ 70,965.12	\$ -	\$ -	\$ 70,965.12	701	70127	70127001
S010030446	Cade Family Athletic Scholarship Endow	\$ 205,850.00	\$ 230,729.42	\$ -	\$ -	\$ 230,729.42	701	70186	70186001
S010030447	Tom/Kim Quillen Business Sch Endowment	\$ 40,750.00	\$ 44,995.86	\$ -	\$ -	\$ 44,995.86	701	70114	70114016
S010030448	S Morris & Anne Hadden Pro Bono Endow	\$ 29,070.00	\$ 32,674.75	\$ -	\$ -	\$ 32,674.75	701	70116	70116010
S010030449	Regina B Murray Excellence Endowment	\$ 50,000.00	\$ 56,726.55	\$ -	\$ -	\$ 56,726.55	701	70101	70101131
S010030450	Mary Holtman-Reed SAA Excell Endowment	\$ 69,707.41	\$ 78,297.91	\$ -	\$ -	\$ 78,297.91	701	70104	70104040
S010030451	Larry & Alex Flood Scholarship Endowment	\$ 322,501.00	\$ 356,269.28	\$ -	\$ -	\$ 356,269.28	701	70113	70113002
S010030452	Billy & Carolyn Coleman Sch Endowment	\$ 256,716.62	\$ 290,125.26	\$ -	\$ -	\$ 290,125.26	701	70190	70190001
S010030453	Betty Clark Burnell Scholarship Endow	\$ 109,907.98	\$ 127,785.02	\$ -	\$ -	\$ 127,785.02	701	70130	70130010
S010030454	David Brown Fam Business Excell Sch End	\$ 53,000.00	\$ 59,006.74	\$ -	\$ -	\$ 59,006.74	701	70114	70114016
S010030455	Richard/Mary Ann Peugeot Elec Eng Sch En	\$ 29,420.78	\$ 32,984.64	\$ -	\$ -	\$ 32,984.64	701	70113	70113040
S010030456	Melissa Ellen Bradshaw Scholarship Endow	\$ 55,930.00	\$ 63,039.54	\$ -	\$ -	\$ 63,039.54	701	70130	70130010
S010030457	Crawford Women's Track & Field Sch Endow	\$ 25,000.00	\$ 29,095.98	\$ -	\$ -	\$ 29,095.98	701	70186	70186215
S010030458	Crawford Women's Softball Sch Endowment	\$ 25,000.00	\$ 29,095.98	\$ -	\$ -	\$ 29,095.98	701	70186	70186230
S010030459	Crawford Women's Volleyball Sch Endow	\$ 25,000.00	\$ 29,095.98	\$ -	\$ -	\$ 29,095.98	701	70186	70186220
S010030460	Crawford Men's Track & Field Sch Endow	\$ 25,000.00	\$ 29,095.98	\$ -	\$ -	\$ 29,095.98	701	70186	70186020
S010030461	Jan Williams Women Ath Scholarship Endow	\$ 50,000.00	\$ 55,744.47	\$ -	\$ -	\$ 55,744.47	701	70186	70186200
S010030462	Ben/Sarah Nelson Ag Sch/Fellow Endowment	\$ 107,790.42	\$ 125,445.06	\$ -	\$ -	\$ 125,445.06	701	70111	70111005
S010030463	Gary & Donna Gaby Rose Busn Sch Endow	\$ 39,500.00	\$ 45,500.18	\$ -	\$ -	\$ 45,500.18	701	70114	70114016
S010030464	Evelyn Fletcher Baddour Scholarship End	\$ 57,499.97	\$ 59,156.76	\$ -	\$ -	\$ 59,156.76	701	70190	70190001
S010030465	Gary & Donna Rose Education Sch Endow	\$ 43,500.00	\$ 50,027.37	\$ -	\$ -	\$ 50,027.37	701	70117	70117001
S010030466	Bell Family Scholarship Endowment	\$ 380,062.50	\$ 421,367.59	\$ -	\$ -	\$ 421,367.59	701	70114	70114016
S010030467	Gibson Chair in Engineering Endowment	\$ 1,545,413.07	\$ 1,729,969.87	\$ -	\$ -	\$ 1,729,969.87	701	70113	70113001
S010030468	William Baker Family Business Sch Endow	\$ 889,000.00	\$ 990,783.21	\$ -	\$ -	\$ 990,783.21	701	70114	70114016
S010030469	Dr Margie Morrison Legacy Fund Endowment	\$ 39,697.89	\$ 44,766.26	\$ -	\$ -	\$ 44,766.26	701	70129	70129005
S010030470	Robert John Mandzak Student Comp Endow	\$ 51,507.18	\$ 55,929.19	\$ -	\$ -	\$ 55,929.19	701	70113	70113051
S010030471	Jane Moulton Ray Inform Science Sch End	\$ 100,210.00	\$ 115,750.19	\$ -	\$ -	\$ 115,750.19	701	70129	70129025
S010030472	Andrew Hoover Scholarship Endowment	\$ 26,010.00	\$ 29,150.75	\$ -	\$ -	\$ 29,150.75	701	70110	70110001
S010030473	Dr John & Cindy Haas Public Speak Endow	\$ 25,389.91	\$ 28,897.90	\$ -	\$ -	\$ 28,897.90	701	70129	70129020
S010030474	Etnier Ichthyology Endowment	\$ 159,007.77	\$ 178,549.19	\$ -	\$ -	\$ 178,549.19	701	70110	70110080
S010030475	Sandra G Powell Professorships Endowment	\$ 1,000,000.00	\$ 1,119,585.28	\$ -	\$ -	\$ 1,119,585.28	701	70110	70110054
S010030476	Jim & Celeste Butler GLS Scholarship End	\$ 59,388.11	\$ 66,241.02	\$ -	\$ -	\$ 66,241.02	701	70114	70114055
S010030477	Louis C Woolf Advocacy Scholarship Endow	\$ 30,361.00	\$ 34,808.01	\$ -	\$ -	\$ 34,808.01	701	70116	70116010
S010030478	Student Life Excellence Endowment	\$ 621,349.43	\$ 705,683.68	\$ -	\$ -	\$ 705,683.68	701	70102	70102005
S010030479	Wayne Davis Deans Chair in Engineer End	\$ 3,048,064.28	\$ 3,387,969.41	\$ -	\$ -	\$ 3,387,969.41	701	70113	70113001
S010030480	Beta Alpha Psi Enrich Experience Endow	\$ 185,000.00	\$ 210,757.27	\$ -	\$ -	\$ 210,757.27	701	70114	70114005
S010030481	James & Nancy Walls TN Golf Ath Sch End	\$ 50,000.00	\$ 57,616.83	\$ -	\$ -	\$ 57,616.83	701	70186	70186025
S010030482	Heath Fac Fellow in Bus & Eng (COE) End	\$ 265,000.00	\$ 298,011.89	\$ -	\$ -	\$ 298,011.89	701	70113	70113001
S010030483	Heath Fac Fellow in Bus & Eng (CBA) End	\$ 250,000.00	\$ 281,353.53	\$ -	\$ -	\$ 281,353.53	701	70114	70114001
S010030484	George A Miller Jr Excellence Endowment	\$ 52,765.25	\$ 65,110.07	\$ -	\$ -	\$ 65,110.07	701	70114	70114003
S010030485	Gerald T Niedert Professorship Endowment	\$ 559,000.00	\$ 630,559.42	\$ -	\$ -	\$ 630,559.42	701	70114	70114045
S010030486	Fitzpatrick Family Sch in Educ Endowment	\$ 25,000.00	\$ 29,286.78	\$ -	\$ -	\$ 29,286.78	701	70117	70117001
S010030488	HCB Faculty Research Fellowship Endow	\$ 344,913.33	\$ 377,800.59	\$ -	\$ -	\$ 377,800.59	701	70114	70114001
S010030489	Ron/Jessica Morris Eng Scholarship Endow	\$ 60,500.00	\$ 68,656.79	\$ -	\$ -	\$ 68,656.79	701	70113	70113002
S010030490	Ron/Jessica Morris Intl Travel Endowment	\$ 60,247.63	\$ 68,369.21	\$ -	\$ -	\$ 68,369.21	701	70113	70113001
S010030491	Herb Howard Dean's Enrichment Endow	\$ 1,001,762.89	\$ 1,049,091.96	\$ -	\$ -	\$ 1,049,091.96	701	70129	70129001
S010030492	John/Shirley Burr Moore Econ Fac Awd End	\$ 101,000.00	\$ 112,957.84	\$ -	\$ -	\$ 112,957.84	701	70114	70114020
S010030493	Cooper-Herron Professorship Endowment	\$ 100,000.00	\$ 113,311.94	\$ -	\$ -	\$ 113,311.94	701	70140	70140010
S010030494	Sam/Flora Grigsby Ath Scholarship Endow	\$ 41,500.00	\$ 47,086.98	\$ -	\$ -	\$ 47,086.98	701	70186	70186001
S010030495	Grigsby Family Scholarship in Busn Endow	\$ 50,000.00	\$ 56,712.14	\$ -	\$ -	\$ 56,712.14	701	70114	70114016
S010030496	Paul/Tammy Koonce GLS Excellence Endow	\$ 25,000.00	\$ 28,796.91	\$ -	\$ -	\$ 28,796.91	701	70114	70114055
S010030497	Jackson McKeon Scholarship Endowment	\$ 168,704.75	\$ 188,067.85	\$ -	\$ -	\$ 188,067.85	701	70190	70190001
S010030498	Dr Kozar Exercise Physiology Lab Endow	\$ 117,566.66	\$ 133,203.05	\$ -	\$ -	\$ 133,203.05	701	70117	70117095
S010030499	George/Margaret Melton Fac Awd Endowment	\$ 110,945.61	\$ 122,376.41	\$ -	\$ -	\$ 122,376.41	701	70114	70114050
S010030500	Richard/Debbie Perry MAcc Sch Endowment	\$ 40,100.00	\$ 44,558.23	\$ -	\$ -	\$ 44,558.23	701	70114	70114005
S010030501	Lauren Fox Sports Medicine Intern Endow	\$ 25,000.00	\$ 28,008.39	\$ -	\$ -	\$ 28,008.39	701	70186	70186050
S010030502	Halbert/Anne Carmichael Chem Sch Endow	\$ 120,000.00	\$ 132,272.74	\$ -	\$ -	\$ 132,272.74	701	70110	70110024
S010030503	Whit & Rosalie Lee Scholarship Endowment	\$ 23,186.92	\$ 25,825.45	\$ -	\$ -	\$ 25,825.45	701	70129	70129001
S010030504	Price Family Scholarship Endowment	\$ 250,000.00	\$ 275,651.04	\$ -	\$ -	\$ 275,651.04	701	70186	70186001
S010030505	Randy/Jenny Boyd TN Promise Sch Endow	\$ 1,000,060.57	\$ 1,127,005.39	\$ -	\$ -	\$ 1,127,005.39	701	70190	70190001
S010030506	JoNelda/Sidney Blalock Ath Sch Endowment	\$ 320,100.00	\$ 356,831.90	\$ -	\$ -	\$ 356,831.90	701	70186	70186001
S010030507	Patalia Tate Diversity/Inclusion Sch End	\$ 25,164.50	\$ 27,824.57	\$ -	\$ -	\$ 27,824.57	701	70129	70129001
S010030508	Betsy R Bush Professorship Endowment	\$ 100,000.00	\$ 109,942.99	\$ -	\$ -	\$ 109,942.99	701	70140	70140010
S010030509	John/Barbara Hutton Student Enhance End	\$ 40,250.00	\$ 43,680.55	\$ -	\$ -	\$ 43,680.55	701	70111	70111005
S010030510	Nuclear Engineering Excellence Endowment	\$ 327,812.74	\$ 323,675.90	\$ -	\$ -	\$ 323,675.90	701	70113	70113080
S010030512	King/Judy Rogers Professor in Busn Endow	\$ 634,088.06	\$ 693,347.79	\$ -	\$ -	\$ 693,347.79	701	70114	70114001
S010030513	Raymond/Barbara Bible Scholarship Endow	\$ 25,000.00	\$ 27,485.75	\$ -	\$ -	\$ 27,485.75	701	70114	70114016
S010030514	Harold Bell Stone Merit Scholarship End	\$ 37,121.71	\$ 40,963.38	\$ -	\$ -	\$ 40,963.38	701	70110	70110054
S010030515	Kinney Fmly Fac Res Fellowship Endowment	\$ 1,400,000.00	\$ 1,552,308.68	\$ -	\$ -	\$ 1,552,308.68	701	70114	70114001
S010030516	Stanley Lusby/John Hodges Teaching Endow	\$ 40,498.00	\$ 43,466.15	\$ -	\$ -	\$ 43,466.15	701	70110	70110070
S010030517	Evans Thompson Scholarship Endowment	\$ 139,025.00	\$ 153,823.09	\$ -	\$ -	\$ 153,823.09	701	70114	70114016
S010030518	Taylor & Jean Simonton Accounting Sch En	\$ 132,600.00	\$ 145,511.24	\$ -	\$ -	\$ 145,511.24	701	70114	70114005
S010030519	Sellers Advertising Scholarship Endow	\$ 120,560.37	\$ 128,035.70	\$ -	\$ -	\$ 128,035.70	701	70129	70129005
S010030520	Mallicote MBA/MS Engineer Fellowship End	\$ 25,290.00	\$ 27,811.94	\$ -	\$ -	\$ 27,811.94	701	70114	70114060

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
S010030521	Tennessee Gals Womens Athletic Sch Endow	\$ 52,500.00	\$ 57,820.93	\$ -	\$ -	\$ 57,820.93	701	70186	70186200
S010030522	Dottie Dent Womens Athletic Sch Endow	\$ 25,100.00	\$ 27,698.75	\$ -	\$ -	\$ 27,698.75	701	70186	70186001
S010030523	Social Work for the Future Endowment	\$ 70,540.00	\$ 77,305.87	\$ -	\$ -	\$ 77,305.87	701	70140	70140010
S010030524	Thomas Family Veterinary Med Sch Endow	\$ 182,700.00	\$ 197,724.62	\$ -	\$ -	\$ 197,724.62	701	70111	70111025
S010030525	McClellan Legacy Law Scholarship Endow	\$ 214,022.32	\$ 235,165.70	\$ -	\$ -	\$ 235,165.70	701	70116	70116010
S010030526	Wanza Sharp Faculty Fellowship Endowment	\$ 114,020.00	\$ 129,705.24	\$ -	\$ -	\$ 129,705.24	701	70110	70110001
S010030527	Loebbaka Excellence Endowment	\$ 125,000.00	\$ 135,121.06	\$ -	\$ -	\$ 135,121.06	701	70113	70113001
S010030528	Earl Medley Scholarship Endowment	\$ 33,000.00	\$ 36,719.65	\$ -	\$ -	\$ 36,719.65	701	70140	70140010
S010030529	Chancellors Excellence Endowment	\$ 1,473,246.17	\$ 1,715,544.40	\$ -	\$ -	\$ 1,715,544.40	701	70101	70101030
S010030530	Dr Ron Shrieves Excell in Finance Endow	\$ 28,750.00	\$ 31,926.86	\$ -	\$ -	\$ 31,926.86	701	70114	70114025
S010030531	Jason/Susan Epstein Law Sch Endowment	\$ 173,250.00	\$ 184,379.19	\$ -	\$ -	\$ 184,379.19	701	70116	70116010
S010030532	Fleiner Family Scholarship Endowment	\$ 24,264.04	\$ 27,015.47	\$ -	\$ -	\$ 27,015.47	701	70114	70114016
S010030533	TW/Claire Garrett Grad Fellowship Endow	\$ 155,000.00	\$ 175,132.77	\$ -	\$ -	\$ 175,132.77	701	70110	70110040
S010030534	Dept Head Awd in Mech/Aero/Bio Eng Endow	\$ 76,001.00	\$ 83,558.78	\$ -	\$ -	\$ 83,558.78	701	70113	70113070
S010030535	SSM Industries Mechanical Eng Endowment	\$ 21,009.91	\$ 23,582.40	\$ -	\$ -	\$ 23,582.40	701	70113	70113070
S010030536	Louie/Betty Phillips Fac Supp Educ Endow	\$ 100,000.00	\$ 112,284.20	\$ -	\$ -	\$ 112,284.20	701	70117	70117001
S010030538	Sam/Mary Anne Beall Eng Scholarship End	\$ 221,931.02	\$ 243,012.30	\$ -	\$ -	\$ 243,012.30	701	70113	70113060
S010030539	Charles W Goan Piano Scholarship Endow	\$ 28,800.00	\$ 32,180.60	\$ -	\$ -	\$ 32,180.60	701	70110	70110054
S010030540	Dr James Russell Church Debate Endowment	\$ 81,963.33	\$ 92,838.62	\$ -	\$ -	\$ 92,838.62	701	70129	70129020
S010030541	Beverly Shrode Mem Scholarship Endowment	\$ 25,000.00	\$ 27,227.37	\$ -	\$ -	\$ 27,227.37	701	70111	70111025
S010030542	Olivia Harris GLS Scholarship Endowment	\$ 27,119.94	\$ 30,094.16	\$ -	\$ -	\$ 30,094.16	701	70114	70114055
S010030543	Jane Hill Fleming Women Athletes Endow	\$ 32,979.38	\$ 36,234.55	\$ -	\$ -	\$ 36,234.55	701	70186	70186200
S010030544	Joe/Evalyn Parrish Scholarship Endowment	\$ 30,000.00	\$ 32,627.04	\$ -	\$ -	\$ 32,627.04	701	70190	70190001
S010030545	Denbo Humanities Faculty Fellowship End	\$ 100,000.00	\$ 108,419.11	\$ -	\$ -	\$ 108,419.11	701	70110	70110001
S010030546	Harold "Prof" Powers Scholarship Endow	\$ 100,000.00	\$ 108,756.80	\$ -	\$ -	\$ 108,756.80	701	70190	70190001
S010030547	Fretz Family Scholarship in Music Endow	\$ 25,000.00	\$ 27,189.20	\$ -	\$ -	\$ 27,189.20	701	70110	70110054
S010030548	Service and Community Outreach Endowment	\$ 1,975.00	\$ 2,130.04	\$ -	\$ -	\$ 2,130.04	701	70110	70110002
S010030549	OIT Student Scholarship Endowment	\$ 84,952.79	\$ 93,972.17	\$ -	\$ -	\$ 93,972.17	701	70190	70190001
S010030550	Janet McKinley MBA Golf Endowment	\$ 31,569.21	\$ 34,485.31	\$ -	\$ -	\$ 34,485.31	701	70114	70114060
S010030551	Jay/Cindy St Clair Scholarship Endowment	\$ 35,000.00	\$ 38,691.81	\$ -	\$ -	\$ 38,691.81	701	70110	70110001
S010030552	Julie Altenbach Scholarship Endowment	\$ 55,250.00	\$ 60,549.91	\$ -	\$ -	\$ 60,549.91	701	70110	70110001
S010030553	Justin/Amber Cutler Faculty Award Endow	\$ 47,640.00	\$ 51,688.20	\$ -	\$ -	\$ 51,688.20	701	70110	70110001
S010030554	Bill/Sandy Hamilton Ath Scholarship End	\$ 503,375.44	\$ 563,731.03	\$ -	\$ -	\$ 563,731.03	701	70186	70186001
S010030555	GLS Chero Mee Scholarship Endowment	\$ 29,882.38	\$ 33,133.91	\$ -	\$ -	\$ 33,133.91	701	70114	70114055
S010030556	Ault Family Scholarship Endowment	\$ 122,350.00	\$ 135,475.19	\$ -	\$ -	\$ 135,475.19	701	70114	70114001
S010030557	Craine Family Accounting Scholarship End	\$ 60,000.00	\$ 67,696.70	\$ -	\$ -	\$ 67,696.70	701	70114	70114005
S010030558	Jim/Tricia Martin Scholarship Endowment	\$ 26,373.98	\$ 28,381.50	\$ -	\$ -	\$ 28,381.50	701	70113	70113030
S010030559	Bettis Student Life Excellence Endowment	\$ 50,000.00	\$ 55,988.25	\$ -	\$ -	\$ 55,988.25	701	70102	70102005
S010030560	Carol/Robert Aebersold Music Sch Endow	\$ 102,310.00	\$ 113,586.13	\$ -	\$ -	\$ 113,586.13	701	70110	70110054
S010030561	Louis/Ann Hoffman Engineering Endowment	\$ 27,332.50	\$ 29,577.49	\$ -	\$ -	\$ 29,577.49	701	70113	70113070
S010030562	Ralph/Ardona Boles Nuclear Eng Sch Endow	\$ 40,000.00	\$ 43,568.75	\$ -	\$ -	\$ 43,568.75	701	70113	70113080
S010030563	George Nelson Math and Science Endowment	\$ 124,585.00	\$ 136,499.92	\$ -	\$ -	\$ 136,499.92	701	70110	70110001
S010030564	StringerThompsonTaylorRichardsonCox End	\$ 28,310.52	\$ 30,873.35	\$ -	\$ -	\$ 30,873.35	701	70117	70117001
S010030565	Hugh/Sandy White GLS Scholarship Endow	\$ 25,244.98	\$ 28,143.02	\$ -	\$ -	\$ 28,143.02	701	70114	70114016
S010030566	Dianne Hagey Memor Scholarship Endowment	\$ 25,000.00	\$ 27,230.47	\$ -	\$ -	\$ 27,230.47	701	70140	70140010
S010030567	Tetra Recycling Collegiate Entrep Endow	\$ 53,773.47	\$ 59,553.71	\$ -	\$ -	\$ 59,553.71	701	70114	70114037
S010030568	Richard/Ann Smith GLS Scholarship Endow	\$ 150,762.95	\$ 165,438.35	\$ -	\$ -	\$ 165,438.35	701	70114	70114055
S010030569	Interdisciplinary Honors Theses Endow	\$ 30,086.30	\$ 32,673.03	\$ -	\$ -	\$ 32,673.03	701	70110	70110046
S010030571	Emmon Love Athletic Mem Scholarship End	\$ 79,050.00	\$ 87,216.87	\$ -	\$ -	\$ 87,216.87	701	70186	70186001
S010030572	John Colbert Memor Scholarship Endowment	\$ 28,316.85	\$ 29,979.88	\$ -	\$ -	\$ 29,979.88	701	70186	70186001
S010030573	Stepping Stone Excell Women Ath Sch End	\$ 124,699.98	\$ 138,253.04	\$ -	\$ -	\$ 138,253.04	701	70186	70186200
S010030574	Stuart Riggsby Humanities Supp Endowment	\$ 179,915.57	\$ 191,248.20	\$ -	\$ -	\$ 191,248.20	701	70110	70110103
S010030575	Alisa Harrison Enrichment Endowment	\$ 43,619.28	\$ 47,870.80	\$ -	\$ -	\$ 47,870.80	701	70129	70129001
S010030576	Simon Beckett Grad Fellowship Endowment	\$ 104,914.73	\$ 114,933.22	\$ -	\$ -	\$ 114,933.22	701	70110	70110005
S010030577	CEHHS Deans BOA Faculty Support Awd End	\$ 126,488.47	\$ 142,137.20	\$ -	\$ -	\$ 142,137.20	701	70117	70117001
S010030578	ModernTech Athletic Scholarship Endow	\$ 250,026.81	\$ 271,629.16	\$ -	\$ -	\$ 271,629.16	701	70186	70186001
S010030579	Mike/Nancy Berry Business Scholarship En	\$ 29,000.00	\$ 30,857.63	\$ -	\$ -	\$ 30,857.63	701	70114	70114016
S010030580	Joan Cronan Lady Vol Grad Fellowship End	\$ 60,120.54	\$ 64,126.38	\$ -	\$ -	\$ 64,126.38	701	70117	70117095
S010030581	Movita Steiner Women Ath Scholarship End	\$ 50,000.00	\$ 52,656.71	\$ -	\$ -	\$ 52,656.71	701	70186	70186200
S010030582	Selbach Family Entrep Scholarship Endow	\$ 59,150.00	\$ 64,314.76	\$ -	\$ -	\$ 64,314.76	701	70114	70114016
S010030583	Jameson Family Farms Scholarship Endow	\$ 25,250.20	\$ 28,318.35	\$ -	\$ -	\$ 28,318.35	701	70190	70190001
S010030584	Donald Carson Volunteer Family Sch Endow	\$ 150,000.00	\$ 167,252.12	\$ -	\$ -	\$ 167,252.12	701	70186	70186001
S010030585	Ralph Masengill Jr Scholarship Endowment	\$ 25,000.00	\$ 27,131.21	\$ -	\$ -	\$ 27,131.21	701	70114	70114016
S010030586	John/Linda Shoemaker Scholarship Endow	\$ 220,365.32	\$ 240,853.95	\$ -	\$ -	\$ 240,853.95	701	70113	70113020
S010030587	Suzanne/Charles Fortidas Scholarship End	\$ 209,350.76	\$ 227,677.69	\$ -	\$ -	\$ 227,677.69	701	70116	70116010
S010030588	Edward/Anne Wilson Fmly Business Sch End	\$ 17,009.98	\$ 17,913.79	\$ -	\$ -	\$ 17,913.79	701	70114	70114016
S010030589	Artist-in-Residence Endowment	\$ 361,982.44	\$ 407,875.35	\$ -	\$ -	\$ 407,875.35	701	70110	70110007
S010030591	Glenn/Suzanne Andrews MBA Fellowship End	\$ 236,133.29	\$ 251,624.13	\$ -	\$ -	\$ 251,624.13	701	70114	70114060
S010030592	Jean Fincannon Gomes Scholarship Endow	\$ 50,800.00	\$ 54,735.98	\$ -	\$ -	\$ 54,735.98	701	70140	70140001
S010030593	Jimmy Kindle Farmhouse Scholarship Endow	\$ 31,537.16	\$ 33,590.39	\$ -	\$ -	\$ 33,590.39	701	70190	70190001
S010030594	Tennessee Cello Workshop Endowment	\$ 50,744.08	\$ 55,077.94	\$ -	\$ -	\$ 55,077.94	701	70110	70110054
S010030596	John W Prados Chem Eng Co-op Sch Endow	\$ 214,504.81	\$ 235,040.90	\$ -	\$ -	\$ 235,040.90	701	70113	70113002
S010030597	Dr Joe Marshall Moody Pre-Med Sch Endow	\$ 84,800.00	\$ 88,930.58	\$ -	\$ -	\$ 88,930.58	701	70110	70110001
S010030598	Dr Sheryl Kenny Russell Memorial Sch End	\$ 1,513.61	\$ 1,677.48	\$ -	\$ -	\$ 1,677.48	701	70130	70130010
S010030599	Dean Jones Family Supply Chain Exc Endow	\$ 31,790.45	\$ 34,764.34	\$ -	\$ -	\$ 34,764.34	701	70114	70114045

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
S010030600	Siddiqi Lecture in Islamic Studies Endow	\$ 25,000.00	\$ 26,062.83	\$ -	\$ -	\$ 26,062.83	701	70110	70110070
S010030601	Earth/Planetary Sciences Strong Hall End	\$ 461,104.78	\$ 513,601.24	\$ -	\$ -	\$ 513,601.24	701	70110	70110040
S010030602	HCB TN Pledge Scholarship Endowment	\$ 61,300.00	\$ 65,884.67	\$ -	\$ -	\$ 65,884.67	701	70114	70114016
S010030603	Ivie II/Stephanie Burns Excellence Endow	\$ 23,476.12	\$ 25,658.16	\$ -	\$ -	\$ 25,658.16	701	70101	70101030
S010030604	Caleb Kelley Athletic Scholarship Endow	\$ 75,000.08	\$ 83,878.79	\$ -	\$ -	\$ 83,878.79	701	70186	70186001
S010030605	Charles and Emma Jackson Endowment	\$ 27,325.00	\$ 29,994.80	\$ -	\$ -	\$ 29,994.80	701	70110	70110048
S010030606	Greg/Lisa Smith Dir of the Smith GLS End	\$ 580,156.70	\$ 651,506.89	\$ -	\$ -	\$ 651,506.89	701	70114	70114001
S010030607	Jerry/Kay Henry Professorship in CBA End	\$ 816,569.81	\$ 892,450.63	\$ -	\$ -	\$ 892,450.63	701	70114	70114001
S010030608	Jerry/Kay Henry Professorship in Eng End	\$ 514,856.00	\$ 569,138.25	\$ -	\$ -	\$ 569,138.25	701	70113	70113001
S010030609	Cheryl Massingale Athletic Sch Endowment	\$ 63,000.00	\$ 68,836.89	\$ -	\$ -	\$ 68,836.89	701	70186	70186001
S010030610	Walter/Hanna McDaniel Band Sch Endowment	\$ 64,734.15	\$ 71,441.56	\$ -	\$ -	\$ 71,441.56	701	70110	70110055
S010030611	Dr Donald "Chip" Hastings Sch Endowment	\$ 34,395.00	\$ 37,859.10	\$ -	\$ -	\$ 37,859.10	701	70110	70110076
S010030612	Trimble Family Athletic Scholarship End	\$ 30,056.40	\$ 33,609.57	\$ -	\$ -	\$ 33,609.57	701	70186	70186001
S010030613	Knox Co Farm Bureau Student Enhance End	\$ 40,000.00	\$ 41,638.50	\$ -	\$ -	\$ 41,638.50	701	70111	70111005
S010030614	Dr Robert Uhrig Nuclear Eng Grad Sch End	\$ 103,035.79	\$ 109,370.77	\$ -	\$ -	\$ 109,370.77	701	70113	70113080
S010030615	UT Violin Studios Scholarship Endowment	\$ 12,525.00	\$ 13,804.36	\$ -	\$ -	\$ 13,804.36	701	70110	70110054
S010030616	Mary E Walker Scholarship Endowment	\$ 66,961.51	\$ 73,126.27	\$ -	\$ -	\$ 73,126.27	701	70140	70140010
S010030617	Dr Maureen Nalle Memor Scholarship Endow	\$ 16,049.97	\$ 17,868.49	\$ -	\$ -	\$ 17,868.49	701	70130	70130010
S010030618	Haslam College of Busn Excellence Endow	\$ 70,785,926.75	\$ 75,570,703.43	\$ -	\$ -	\$ 75,570,703.43	701	70114	70114001
S010030619	Shirley J Roe Scholarship Endowment	\$ 153,977.20	\$ 162,710.31	\$ -	\$ -	\$ 162,710.31	701	70114	70114015
S010030620	Simms Foundation Scholarship Endowment	\$ 109,134.14	\$ 116,062.14	\$ -	\$ -	\$ 116,062.14	701	70110	70110052
S010030621	Mark/Lindy Kinsler Busn Scholarship Endow	\$ 29,336.94	\$ 32,137.99	\$ -	\$ -	\$ 32,137.99	701	70114	70114016
S010030622	For the Love of Music Scholarship Endow	\$ 20,241.00	\$ 22,270.00	\$ -	\$ -	\$ 22,270.00	701	70110	70110054
S010030623	Mary Fraley Cello Scholarship Endowment	\$ 10,881.00	\$ 12,114.89	\$ -	\$ -	\$ 12,114.89	701	70110	70110054
S010030624	Moffett Scholarship Endowment	\$ 50,463.90	\$ 53,803.09	\$ -	\$ -	\$ 53,803.09	701	70110	70110054
S010030625	TOWA Student Enhancement Endowment	\$ 100,000.00	\$ 106,616.99	\$ -	\$ -	\$ 106,616.99	701	70111	70111015
S010030626	Dr Wanda Rushing Sociological Res Endow	\$ 111,143.33	\$ 124,737.83	\$ -	\$ -	\$ 124,737.83	701	70110	70110076
S010030627	Dr David & Joan Patterson Sch Endowment	\$ 40,735.20	\$ 43,442.34	\$ -	\$ -	\$ 43,442.34	701	70113	70113040
S010030628	Michael/Cynthia Corn Scholarship Endow	\$ 36,000.00	\$ 40,438.37	\$ -	\$ -	\$ 40,438.37	701	70113	70113002
S010030629	SouthEast Bank RAC Endowment	\$ 2,051,000.00	\$ 2,253,548.37	\$ -	\$ -	\$ 2,253,548.37	701	70186	70186001
S010030630	David/Sandra White Fac Prof Microbio End	\$ 501,115.00	\$ 566,162.90	\$ -	\$ -	\$ 566,162.90	701	70110	70110012
S010030631	Len/Laura Berlik Business Sch Endowment	\$ 42,110.72	\$ 45,911.10	\$ -	\$ -	\$ 45,911.10	701	70114	70114016
S010030632	John/Patty Williams Excellence Endowment	\$ 27,198.94	\$ 30,032.93	\$ -	\$ -	\$ 30,032.93	701	70129	70129001
S010030633	Bob Bryson Memor Band Scholarship Endow	\$ 37,831.12	\$ 41,219.22	\$ -	\$ -	\$ 41,219.22	701	70110	70110055
S010030634	Dr Harold T Conner Jr Scholarship Endow	\$ 50,012.07	\$ 54,013.04	\$ -	\$ -	\$ 54,013.04	701	70113	70113002
S010030637	Mossman Lecture Series Endowment	\$ 2,242,463.21	\$ 2,439,810.88	\$ -	\$ -	\$ 2,439,810.88	701	70101	70101030
S010030638	Ready for the World Program Endowment	\$ 2,092,513.05	\$ 2,278,083.12	\$ -	\$ -	\$ 2,278,083.12	701	70101	70101129
S010030639	Mossman Scholars Endowment	\$ 2,092,483.29	\$ 2,278,050.00	\$ -	\$ -	\$ 2,278,050.00	701	70110	70110046
S010030640	Dr Marvelene Moore Music Educ Sch Endow	\$ 25,000.00	\$ 27,020.35	\$ -	\$ -	\$ 27,020.35	701	70110	70110054
S010030641	All Creatures Professorship Endowment	\$ 1,606,907.08	\$ 1,818,344.01	\$ -	\$ -	\$ 1,818,344.01	701	70140	70140010
S010030642	Dr Edwin G Burdette Professorship Endow	\$ 623,425.26	\$ 704,709.19	\$ -	\$ -	\$ 704,709.19	701	70113	70113001
S010030643	R Stanley Bowden II Fac Res Fellow Endow	\$ 222,249.82	\$ 243,578.08	\$ -	\$ -	\$ 243,578.08	701	70114	70114001
S010030644	Mason/Emily Jones Family Scholarship End	\$ 40,350.00	\$ 44,332.65	\$ -	\$ -	\$ 44,332.65	701	70114	70114016
S010030645	Dr Fred O Stone Library Endowment	\$ 212,165.50	\$ 238,507.88	\$ -	\$ -	\$ 238,507.88	701	70160	70160010
S010030646	Siegrist Family Scholarship Endowment	\$ 32,500.00	\$ 35,968.23	\$ -	\$ -	\$ 35,968.23	701	70111	70111005
S010030647	Trey Brown Family Engineering Sch Endow	\$ 37,376.60	\$ 41,358.55	\$ -	\$ -	\$ 41,358.55	701	70113	70113002
S010030648	Isabel H Tipton Scholarship Endowment	\$ 59,713.69	\$ 66,438.41	\$ -	\$ -	\$ 66,438.41	701	70110	70110060
S010030649	Philip/Margo Jacobs OR Scholarship Endow	\$ 100,741.50	\$ 114,020.62	\$ -	\$ -	\$ 114,020.62	701	70114	70114016
S010030650	Liz Stowers Theatre Scholarship Endow	\$ 109,329.89	\$ 122,835.20	\$ -	\$ -	\$ 122,835.20	701	70110	70110078
S010030651	Doster Family Business Scholarship Endow	\$ 25,242.86	\$ 28,229.91	\$ -	\$ -	\$ 28,229.91	701	70114	70114016
S010030652	Consumer Credit Union BOD Busn Sch Endow	\$ 25,700.00	\$ 27,538.65	\$ -	\$ -	\$ 27,538.65	701	70114	70114016
S010030653	Nashville Region UTK Alumni Ch Sch Endow	\$ 177,300.88	\$ 196,248.14	\$ -	\$ -	\$ 196,248.14	701	70104	70104040
S010030654	Renewing Academic Commitment (RAC) Endow	\$ 27,785.00	\$ 31,316.05	\$ -	\$ -	\$ 31,316.05	701	70186	70186001
S010030655	Thomas/Kathryn Wilson Scholarship Endow	\$ 26,966.08	\$ 30,613.38	\$ -	\$ -	\$ 30,613.38	701	70116	70116010
S010030656	Deborah J Denton/Denise D Hearn Sch End	\$ 25,000.00	\$ 28,667.41	\$ -	\$ -	\$ 28,667.41	701	70190	70190001
S010030657	Gilya Schmidt Fac Awd Judaic Studies End	\$ 49,561.34	\$ 54,515.46	\$ -	\$ -	\$ 54,515.46	701	70110	70110070
S010030658	Laura Preston Barnes Ped Nursing Res End	\$ 27,576.61	\$ 30,668.28	\$ -	\$ -	\$ 30,668.28	701	70130	70130010
S010030659	Dr Joe Johnson Business Faculty Endow	\$ 148,625.00	\$ 167,248.67	\$ -	\$ -	\$ 167,248.67	701	70114	70114001
S010030660	Fleming-Morrow African-American Hist End	\$ 40,170.36	\$ 44,659.31	\$ -	\$ -	\$ 44,659.31	701	70110	70110048
S010030664	Roger L Stephens Scholarship Endowment	\$ 29,000.00	\$ 31,156.15	\$ -	\$ -	\$ 31,156.15	701	70110	70110054
S010030665	Mary Costa Scholarship in Opera Endow	\$ 90,725.00	\$ 98,532.63	\$ -	\$ -	\$ 98,532.63	701	70110	70110054
S010030666	Raymond/Ruth Bussard Swim Scholarship En	\$ 54,894.13	\$ 60,418.87	\$ -	\$ -	\$ 60,418.87	701	70186	70186035
S010030667	Betty Myers Color Guard Scholarship End	\$ 36,875.15	\$ 41,414.28	\$ -	\$ -	\$ 41,414.28	701	70110	70110055
S010030670	Francon Williams Fac Awd Chemistry End	\$ 99,489.76	\$ 106,494.86	\$ -	\$ -	\$ 106,494.86	701	70110	70110024
S010030673	Daniel/Donna Popek Ecology Sch Endowment	\$ 60,145.61	\$ 64,646.01	\$ -	\$ -	\$ 64,646.01	701	70110	70110080
S010030674	William Swain Professorship in CCI Endow	\$ 106,576.15	\$ 116,960.94	\$ -	\$ -	\$ 116,960.94	701	70129	70129001
S010030675	Tom and Lota Greer Scholarship Endow	\$ 25,000.00	\$ 26,760.26	\$ -	\$ -	\$ 26,760.26	701	70190	70190001
S010030676	D Hunt/Sherril Hawkins Scholarship Endow	\$ 50,000.00	\$ 53,520.51	\$ -	\$ -	\$ 53,520.51	701	70190	70190001
S010030677	Math Honors Fac/Staff Scholarship Endow	\$ 43,223.40	\$ 47,759.52	\$ -	\$ -	\$ 47,759.52	701	70110	70110052
S010030678	Robert Lewis III COE Diversity Excel End	\$ 100,928.09	\$ 108,072.51	\$ -	\$ -	\$ 108,072.51	701	70113	70113005
S010030679	Frieson Black Cultural Ctr Program Endow	\$ 1,004,221.44	\$ 1,037,294.43	\$ -	\$ -	\$ 1,037,294.43	701	70102	70102082
S010030680	UTK College of Nursing Sr Class Sch End	\$ 10,238.24	\$ 11,359.48	\$ -	\$ -	\$ 11,359.48	701	70130	70130001
S010030681	Elizabeth A Ingalls MBA Fellowship Endow	\$ 76,474.99	\$ 80,154.78	\$ -	\$ -	\$ 80,154.78	701	70114	70114060
S010030683	Ron/Mary Rimer Softball Scholarship End	\$ 25,533.65	\$ 27,343.33	\$ -	\$ -	\$ 27,343.33	701	70186	70186230
S010030684	Gerald/Linda King Faculty Support Endow	\$ 16,768.58	\$ 18,888.09	\$ -	\$ -	\$ 18,888.09	701	70113	70113001

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S010030685	Gary/Rebecca Blausner Public Health Endow	\$ 26,150.00	\$ 29,092.09	\$ -	\$ -	\$ 29,092.09	701	70117	70117017
S010030686	Walkup/Thurman Prize Endowment	\$ 29,650.00	\$ 33,524.54	\$ -	\$ -	\$ 33,524.54	701	70110	70110048
S010030687	Dr Mike Stahl PEMBA Fac Fellowship Endow	\$ 94,900.00	\$ 104,304.76	\$ -	\$ -	\$ 104,304.76	701	70114	70114008
S010030688	Associated Construction Women Sch Endow	\$ 26,284.08	\$ 29,692.51	\$ -	\$ -	\$ 29,692.51	701	70111	70111015
S010030689	Pat Pierce/Jack Gross Womens Ath Sch End	\$ 25,200.00	\$ 28,607.35	\$ -	\$ -	\$ 28,607.35	701	70186	70186201
S010030690	1915 Endowment	\$ 119,679.38	\$ 130,750.24	\$ -	\$ -	\$ 130,750.24	701	70102	70102005
S010030691	Scott and Tamara Franklin Endowment	\$ 22,500.00	\$ 24,698.81	\$ -	\$ -	\$ 24,698.81	701	70110	70110064
S010030692	Engineering Honors Program Endowment	\$ 78,209.97	\$ 87,200.03	\$ -	\$ -	\$ 87,200.03	701	70113	70113002
S010030693	Sexton Scholarship in Business Endow	\$ 25,500.00	\$ 27,908.90	\$ -	\$ -	\$ 27,908.90	701	70114	70114016
S010030694	Caroline Brown Women's Soccer Ath Sch En	\$ 183,119.03	\$ 200,363.95	\$ -	\$ -	\$ 200,363.95	701	70186	70186240
S010030695	Tim/Karen/Frankie Ellis Acct Sch Endow	\$ 25,000.00	\$ 28,374.20	\$ -	\$ -	\$ 28,374.20	701	70114	70114005
S010030696	Richard Rosenberg Prof in Mech Eng Endow	\$ 1,088,123.80	\$ 1,169,805.86	\$ -	\$ -	\$ 1,169,805.86	701	70113	70113001
S010030698	Molly/Rodney Adams GLS Travel Endowment	\$ 47,000.00	\$ 51,424.57	\$ -	\$ -	\$ 51,424.57	701	70114	70114055
S010030701	UTK Alternative Break Program Endowment	\$ 34,365.78	\$ 38,419.10	\$ -	\$ -	\$ 38,419.10	701	70102	70102078
S010030702	Katie/Nathan Zipper Law Student Sch End	\$ 33,656.39	\$ 36,890.63	\$ -	\$ -	\$ 36,890.63	701	70116	70116001
S010030703	Alexander Van Hook Fac Awd in Chem Endow	\$ 232,287.87	\$ 268,685.56	\$ -	\$ -	\$ 268,685.56	701	70110	70110024
S010030704	Naar Thomas Student Enhancement Endow	\$ 34,375.00	\$ 38,927.79	\$ -	\$ -	\$ 38,927.79	701	70111	70111040
S010030705	James Harlan II Business Scholarship End	\$ 25,000.00	\$ 29,333.69	\$ -	\$ -	\$ 29,333.69	701	70114	70114045
S010030706	JW Outfitters MBA Fellowship Endowment	\$ 62,857.63	\$ 67,185.32	\$ -	\$ -	\$ 67,185.32	701	70114	70114060
S010030707	Alan/Wendy Wilson Career Development End	\$ 558,954.39	\$ 635,294.31	\$ -	\$ -	\$ 635,294.31	701	70102	70102119
S010030708	Goldman/Pendleton Lang Resource Ctr End	\$ 99,972.50	\$ 111,765.67	\$ -	\$ -	\$ 111,765.67	701	70110	70110046
S010030709	Goldman/Pendleton Travel Abroad Sch End	\$ 69,037.94	\$ 74,296.44	\$ -	\$ -	\$ 74,296.44	701	70110	70110046
S010030710	Clayton McDonald Travel Abroad Sch Endow	\$ 35,000.00	\$ 39,155.07	\$ -	\$ -	\$ 39,155.07	701	70110	70110046
S010030711	Upadhyaya Family Scholarship Endowment	\$ 34,708.43	\$ 37,969.23	\$ -	\$ -	\$ 37,969.23	701	70113	70113080
S010030712	Kimberly D Illes Art Scholarship Endow	\$ 467,447.97	\$ 546,873.19	\$ -	\$ -	\$ 546,873.19	701	70110	70110007
S010030713	Jim/Jamie Self Tuba Scholarship Endow	\$ 25,200.00	\$ 28,367.12	\$ -	\$ -	\$ 28,367.12	701	70110	70110054
S010030714	Hall Family Athletic A&S Scholarship End	\$ 25,000.00	\$ 28,909.11	\$ -	\$ -	\$ 28,909.11	701	70186	70186001
S010030715	Hashemian Family Nuclear Eng UG Res End	\$ 100,426.94	\$ 114,597.95	\$ -	\$ -	\$ 114,597.95	701	70113	70113080
S010030716	Denise A Hoffman Faculty Excellence End	\$ 90,831.52	\$ 100,377.45	\$ -	\$ -	\$ 100,377.45	701	70113	70113001
S010030717	Robert Long Outstanding Grad Student End	\$ 25,250.00	\$ 28,567.72	\$ -	\$ -	\$ 28,567.72	701	70110	70110038
S010030718	Evans Family Business Scholarship Endow	\$ 52,000.00	\$ 58,496.49	\$ -	\$ -	\$ 58,496.49	701	70114	70114016
S010030719	Jason Dwight Bailey Ath Memorial Sch End	\$ 25,000.00	\$ 28,330.05	\$ -	\$ -	\$ 28,330.05	701	70186	70186001
S010030720	Religious Studies Endowment	\$ 47,760.95	\$ 53,448.74	\$ -	\$ -	\$ 53,448.74	701	70110	70110070
S010030721	Maria Lewis Memorial Fellow Comm Hlth En	\$ 1,178.00	\$ 1,330.84	\$ -	\$ -	\$ 1,330.84	701	70117	70117017
S010030722	Hunter/Sylvia Wright Legacy Sch Endow	\$ 28,950.00	\$ 32,707.30	\$ -	\$ -	\$ 32,707.30	701	70190	70190001
S010030723	Ralph Alexander Class of 1938 Ag Sch End	\$ 28,944.64	\$ 32,780.30	\$ -	\$ -	\$ 32,780.30	701	70111	70111035
S010030724	HCB Tennessee Undergraduate Sch Endow	\$ 32,196.66	\$ 38,095.57	\$ -	\$ -	\$ 38,095.57	701	70114	70114016
S010030726	Perrin Viticulture Enhancement Endowment	\$ 25,000.00	\$ 28,330.05	\$ -	\$ -	\$ 28,330.05	701	70111	70111005
S010030727	Dr Ed Boling Business Faculty Endowment	\$ 127,000.00	\$ 146,026.26	\$ -	\$ -	\$ 146,026.26	701	70114	70114001
S010030729	James/Sandra McKinley Eng Honors Prg End	\$ 150,889.32	\$ 174,296.23	\$ -	\$ -	\$ 174,296.23	701	70113	70113002
S010030730	Boling Family Jazz Scholarship Endowment	\$ 302,257.00	\$ 348,342.44	\$ -	\$ -	\$ 348,342.44	701	70110	70110054
S010030731	Sally Carter Staff Development Endowment	\$ 34,939.80	\$ 39,389.02	\$ -	\$ -	\$ 39,389.02	701	70116	70116001
S010030732	McMahan-McKinley Prof in Gerontology End	\$ 142,758.71	\$ 158,128.09	\$ -	\$ -	\$ 158,128.09	701	70130	70130010
S010030734	Chris/Donna Kinney Family Endowment	\$ 250,000.00	\$ 281,993.28	\$ -	\$ -	\$ 281,993.28	701	70186	70186001
S010030735	Dr Ellen Hardwick Mem Sch in Elem Ed End	\$ 26,102.66	\$ 30,078.91	\$ -	\$ -	\$ 30,078.91	701	70117	70117055
S010030736	Medbery Library Endowment	\$ 52,403.00	\$ 59,196.72	\$ -	\$ -	\$ 59,196.72	701	70160	70160010
S010030737	Dr Kenneth Kirby Faculty Award Endowment	\$ 125,293.00	\$ 141,426.80	\$ -	\$ -	\$ 141,426.80	701	70113	70113001
S010030738	Eva Posner Multimedia Excellence Endow	\$ 7,199.73	\$ 8,143.19	\$ -	\$ -	\$ 8,143.19	701	70129	70129010
S010030739	Arline Kay Mandzak Educ Fellowship Endow	\$ 64,500.00	\$ 71,692.06	\$ -	\$ -	\$ 71,692.06	701	70117	70117001
S010030740	Thomas H Randall Mens Golf Sch Endowment	\$ 45,050.00	\$ 50,257.23	\$ -	\$ -	\$ 50,257.23	701	70186	70186025
S010030741	Kathy LuAnn Ducker Scholarship Endowment	\$ 25,000.00	\$ 30,338.23	\$ -	\$ -	\$ 30,338.23	701	70130	70130010
S010030742	Coggin Family Accounting Scholarship End	\$ 100,003.36	\$ 113,929.29	\$ -	\$ -	\$ 113,929.29	701	70114	70114005
S010030743	Franklin Everett Robinson Artists Endow	\$ 29,945.37	\$ 34,174.75	\$ -	\$ -	\$ 34,174.75	701	70110	701100078
S010030744	Amy/Patrick Heckethorn Scholarship Endow	\$ 100,000.00	\$ 112,422.07	\$ -	\$ -	\$ 112,422.07	701	70190	70190001
S010030745	W Mark Geldmeier Scholarship Endowment	\$ 57,866.59	\$ 64,092.10	\$ -	\$ -	\$ 64,092.10	701	70113	70113030
S010030746	Marty & Ann Brown MAcc Scholarship Endow	\$ 245,000.00	\$ 267,409.48	\$ -	\$ -	\$ 267,409.48	701	70114	70114005
S010030747	Boyd Ctr Business/Economic Research End	\$ 8,380,166.77	\$ 9,258,790.24	\$ -	\$ -	\$ 9,258,790.24	701	70114	70114090
S010030748	Arthur H Marks Jr Football Managers End	\$ 33,100.00	\$ 38,702.65	\$ -	\$ -	\$ 38,702.65	701	70186	70186005
S010030749	Keesecker Family Scholarship Endowment	\$ 182,326.24	\$ 206,705.24	\$ -	\$ -	\$ 206,705.24	701	70113	70113002
S010030750	Wilson-Reeves Scholarship Endowment	\$ 27,600.00	\$ 32,005.34	\$ -	\$ -	\$ 32,005.34	701	70116	70116010
S010030751	Rotary Club of Knoxville Endowment	\$ 50,000.00	\$ 59,965.74	\$ -	\$ -	\$ 59,965.74	701	70160	70160010
S010030752	Jonathan/Alana Harris Finance Sch Endow	\$ 4,000.00	\$ 4,609.32	\$ -	\$ -	\$ 4,609.32	701	70114	70114025
S010030753	Ginger Evans Fac Fd Forensic Nursing End	\$ 7,388.40	\$ 8,434.84	\$ -	\$ -	\$ 8,434.84	701	70130	70130001
S010030754	Joshua J Larry Memorial Sch Endowment	\$ 3,452.77	\$ 3,941.43	\$ -	\$ -	\$ 3,941.43	701	70190	70190001
S010030755	Dr/Mrs Warren L Franz Engineering Sch En	\$ 127,584.71	\$ 142,889.69	\$ -	\$ -	\$ 142,889.69	701	70113	70113020
S010030756	Dr Warren/Kyleen Franz Math Sch Endow	\$ 126,143.79	\$ 140,561.47	\$ -	\$ -	\$ 140,561.47	701	70110	70110052
S010030757	Jefferson Chapman Directorship Endowment	\$ 651,983.88	\$ 737,400.42	\$ -	\$ -	\$ 737,400.42	701	70101	70101134
S010030758	Douglas A Blaze Professorship Endowment	\$ 340,227.74	\$ 388,676.22	\$ -	\$ -	\$ 388,676.22	701	70116	70116010
S010030759	Rukeyser Fellowship Mental Health Endow	\$ 52,071.96	\$ 56,426.17	\$ -	\$ -	\$ 56,426.17	701	70140	70140010
S010030760	Dr Greer Fox Scholarship Endowment	\$ 27,999.08	\$ 32,787.88	\$ -	\$ -	\$ 32,787.88	701	70117	70117010
S010030761	Haywood County UTK Alumni Sch Endowment	\$ 51,001.76	\$ 57,510.05	\$ -	\$ -	\$ 57,510.05	701	70104	70104040
S010030762	Sam/Cheryl Oakley GLS Scholarship Endow	\$ 34,983.02	\$ 39,695.81	\$ -	\$ -	\$ 39,695.81	701	70114	70114055
S010030763	M Douglas Campbell Jr Scholarship Endow	\$ 3,283.79	\$ 3,856.23	\$ -	\$ -	\$ 3,856.23	701	70114	70114016
S010030764	Billy/Sylvia Moore Engineering Endowment	\$ 125,000.00	\$ 145,166.05	\$ -	\$ -	\$ 145,166.05	701	70113	70113007
S010030765	Joan Giltner Engineering Scholarship End	\$ 25,128.36	\$ 30,105.27	\$ -	\$ -	\$ 30,105.27	701	70113	70113030

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
S010030766	Giltner Womens Athletic Scholarship End	\$ 25,128.36	\$ 30,105.62	\$ -	\$ -	\$ 30,105.62	701	70186	70186200
S010030767	Rex L/Theresa J Repass Communication End	\$ 28,459.47	\$ 32,415.88	\$ -	\$ -	\$ 32,415.88	701	70129	70129001
S010030768	McClain Torch Fund Endowment	\$ 422,701.07	\$ -	\$ 422,701.07	\$ -	\$ 422,701.07	701	70114	70114025
S010030769	James Schwab MBA Fellowship Endowment	\$ 44,601.98	\$ 49,586.22	\$ -	\$ -	\$ 49,586.22	701	70114	70114060
S010030770	Shanmugam Graduate Fellow Geology Endow	\$ 25,745.91	\$ 30,254.55	\$ -	\$ -	\$ 30,254.55	701	70110	70110040
S010030771	Susan E Stutz-McDonald Scholarship Endow	\$ 336,500.00	\$ 399,772.21	\$ -	\$ -	\$ 399,772.21	701	70113	70113030
S010030772	Thomas H Fulton Career Development Endow	\$ 31,500.00	\$ 36,943.47	\$ -	\$ -	\$ 36,943.47	701	70110	70110054
S010030773	Jim Crossman Business Scholarship Endow	\$ 35,277.62	\$ 38,878.58	\$ -	\$ -	\$ 38,878.58	701	70114	70114016
S010030774	Sylvia/Billy Moore Child and Family End	\$ 110,687.54	\$ 128,475.22	\$ -	\$ -	\$ 128,475.22	701	70117	70117010
S010030775	George B Strawbridge Eng Scholarship End	\$ 199,124.25	\$ 227,770.23	\$ -	\$ -	\$ 227,770.23	701	70113	70113002
S010030776	Samuel R/Misty Duncan Mayes Sch Endow	\$ 28,939.74	\$ 33,222.23	\$ -	\$ -	\$ 33,222.23	701	70113	70113002
S010030777	Chuck/Aprill Jones Advertising Sch Endow	\$ 46,144.18	\$ 52,124.18	\$ -	\$ -	\$ 52,124.18	701	70129	70129005
S010030778	Jeff/Nancy Becker UG Research Endowment	\$ 71,846.14	\$ 80,974.49	\$ -	\$ -	\$ 80,974.49	701	70110	70110012
S010030779	Sharon Price John Scholarship Endowment	\$ 41,561.10	\$ 48,510.62	\$ -	\$ -	\$ 48,510.62	701	70129	70129001
S010030780	Howard/Agatha Ray Accounting Sch Endow	\$ 55,000.00	\$ 60,900.86	\$ -	\$ -	\$ 60,900.86	701	70114	70114001
S010030781	Charles/Tonya Holmes HCB Excel Sch Endow	\$ 41,879.05	\$ 48,358.58	\$ -	\$ -	\$ 48,358.58	701	70114	70114016
S010030782	Charles/Tonya Holmes CCI Excel Sch Endow	\$ 43,729.76	\$ 47,903.27	\$ -	\$ -	\$ 47,903.27	701	70129	70129001
S010030783	Turner Family Scholarship Endowment	\$ 39,116.73	\$ 44,797.12	\$ -	\$ -	\$ 44,797.12	701	70190	70190001
S010030784	Drew/Elle Holcomb Honors Sch Endowment	\$ 29,500.00	\$ 32,856.66	\$ -	\$ -	\$ 32,856.66	701	70102	70102103
S010030785	Tom and Linda Morris Business Sch Endow	\$ 64,844.11	\$ 101,652.51	\$ -	\$ -	\$ 101,652.51	701	70114	70114016
S010030786	Gerber/Taylor Dist Professorship Endow	\$ 910,774.27	\$ 1,025,059.03	\$ -	\$ -	\$ 1,025,059.03	701	70114	70114001
S010030787	Barbara E Lederer Artists Endowment	\$ 50,016.67	\$ 57,039.82	\$ -	\$ -	\$ 57,039.82	701	70110	70110078
S010030788	Ben/Mary Ann Weprin Honors Leadership En	\$ 53,181.26	\$ 58,453.19	\$ -	\$ -	\$ 58,453.19	701	70102	70102103
S010030789	Raymond/Mimi Hurd Scholarship Endowment	\$ 252,076.06	\$ 279,261.14	\$ -	\$ -	\$ 279,261.14	701	70113	70113002
S010030790	Ruby Kelley/Jake Vann Scholarship Endow	\$ 350,000.00	\$ 413,217.73	\$ -	\$ -	\$ 413,217.73	701	70117	70117001
S010030791	Judy M Dooley Band Scholarship Endowment	\$ 25,125.00	\$ 29,655.89	\$ -	\$ -	\$ 29,655.89	701	70110	70110055
S010030792	Jim Wansley Finance Excellence Endowment	\$ 48,702.90	\$ 55,184.57	\$ -	\$ -	\$ 55,184.57	701	70114	70114025
S010030793	Robert Lee/Sarah Nell Mays Eng Sch Endow	\$ 311,566.46	\$ 363,056.26	\$ -	\$ -	\$ 363,056.26	701	70113	70113002
S010030794	KAMA Nursing Scholarship Endowment	\$ 46,611.07	\$ 53,357.87	\$ -	\$ -	\$ 53,357.87	701	70130	70130010
S010030795	Graves Undergrad Business Plan Comp End	\$ 1,000,037.50	\$ 1,161,447.96	\$ -	\$ -	\$ 1,161,447.96	701	70114	70114037
S010030796	Nelson/Natalie Pratt Business Sch Endow	\$ 25,000.20	\$ 28,729.51	\$ -	\$ -	\$ 28,729.51	701	70114	70114016
S010030797	Rod/Karen Williams Business Sch Endow	\$ 37,978.39	\$ 43,330.44	\$ -	\$ -	\$ 43,330.44	701	70114	70114016
S010030798	Blythe/Abigail Cade Athletic Sch Endow	\$ 129,150.00	\$ 144,467.00	\$ -	\$ -	\$ 144,467.00	701	70186	70186001
S010030799	Laurence Miller Family Student Award End	\$ 35,339.06	\$ 41,026.11	\$ -	\$ -	\$ 41,026.11	701	70113	70113080
S010030800	Patrick David Miller Mem Music Sch Endow	\$ 60,000.00	\$ 70,758.76	\$ -	\$ -	\$ 70,758.76	701	70110	70110054
S010030801	Athena Travel Fund Endowment	\$ 47,910.58	\$ 52,203.94	\$ -	\$ -	\$ 52,203.94	701	70110	70110028
S010030802	Joseph Cook Jurisprudence Lecture Endow	\$ 61,202.50	\$ 70,147.51	\$ -	\$ -	\$ 70,147.51	701	70116	70116010
S010030803	Marggie Mann Memorial Athletic Sch Endow	\$ 41,666.64	\$ 47,685.45	\$ -	\$ -	\$ 47,685.45	701	70186	70186001
S010030804	Marjorie Parsons UG Scholarship Endow	\$ 26,050.00	\$ 30,819.21	\$ -	\$ -	\$ 30,819.21	701	70130	70130010
S010030805	Sara/Ross Croley Scholarship Endowment	\$ 25,000.00	\$ 29,505.50	\$ -	\$ -	\$ 29,505.50	701	70130	70130010
S010030806	Sara/Ross Croley Professorship Endowment	\$ 250,000.00	\$ 295,055.03	\$ -	\$ -	\$ 295,055.03	701	70130	70130010
S010030807	Judith Anderson Herbert Excell Writ End	\$ 3,197,673.10	\$ 3,629,502.24	\$ -	\$ -	\$ 3,629,502.24	701	70110	70110001
S010030808	Joseph V Russell Finance Sch Endowment	\$ 90,426.00	\$ 100,507.60	\$ -	\$ -	\$ 100,507.60	701	70114	70114025
S010030809	Walker/Markarian Entrepren Excel Endow	\$ 110,870.26	\$ 122,424.91	\$ -	\$ -	\$ 122,424.91	701	70114	70114037
S010030810	Jere Taylor Tipton Scholarship Endowment	\$ 150,000.00	\$ 177,033.02	\$ -	\$ -	\$ 177,033.02	701	70116	70116010
S010030811	Lorraine/Gerald Kelley Human Sciences En	\$ 25,000.00	\$ 29,596.63	\$ -	\$ -	\$ 29,596.63	701	70117	70117001
S010030812	Ellis Family Athletic Scholarship Endow	\$ 40,000.00	\$ 44,187.21	\$ -	\$ -	\$ 44,187.21	701	70186	70186001
S010030813	Dee/Jimmy Haslam Chair Cinema Studies En	\$ 2,500,000.00	\$ 2,875,344.92	\$ -	\$ -	\$ 2,875,344.92	701	70110	70110007
S010030814	Bruce Ralston Geospatial Achieve Awd End	\$ 46,700.00	\$ 53,775.95	\$ -	\$ -	\$ 53,775.95	701	70110	70110038
S010030815	Howard (Bud)/Barbara Sherrod MBA Fell En	\$ 80,000.00	\$ 91,117.36	\$ -	\$ -	\$ 91,117.36	701	70114	70114060
S010030816	Gerald F/Lorraine M Kelley Mech Eng End	\$ 25,000.00	\$ 29,596.63	\$ -	\$ -	\$ 29,596.63	701	70113	70113070
S010030817	David L Greene MD Mem MBA Fellow Endow	\$ 20,004.64	\$ 21,453.26	\$ -	\$ -	\$ 21,453.26	701	70114	70114060
S010030818	Lewis Hagood Labor/Emp Legal Writing End	\$ 64,150.00	\$ 75,718.49	\$ -	\$ -	\$ 75,718.49	701	70116	70116010
S010030819	Kelly Thomas Memorial Euphonium Sch End	\$ 4,360.00	\$ 4,835.72	\$ -	\$ -	\$ 4,835.72	701	70110	70110054
S010030820	Dr Susan Martin Classics Excellence End	\$ 30,478.50	\$ 34,730.79	\$ -	\$ -	\$ 34,730.79	701	70110	70110028
S010030821	L Reed/S Reed Yancey Making Waves Sch En	\$ 38,500.00	\$ 44,950.42	\$ -	\$ -	\$ 44,950.42	701	70190	70190001
S010030822	Legal Clinic Operating Endowment	\$ 172,333.25	\$ 191,513.53	\$ -	\$ -	\$ 191,513.53	701	70116	70116010
S010030824	Faye C Peters Scholarship Endowment	\$ 131,690.18	\$ 147,820.90	\$ -	\$ -	\$ 147,820.90	701	70116	70116010
S010030825	Helen Ann Robinson Music Sch Endowment	\$ 30,000.00	\$ 34,474.50	\$ -	\$ -	\$ 34,474.50	701	70110	70110054
S010030826	Drs Bruce and Shirley B Avery Music End	\$ 29,290.00	\$ 33,191.80	\$ -	\$ -	\$ 33,191.80	701	70110	70110054
S010030827	Jim/Judy Herbert Ag Student Enhance End	\$ 1,879,969.17	\$ 2,133,370.98	\$ -	\$ -	\$ 2,133,370.98	701	70111	70111005
S010030828	Mike Mynatt Pi Kappa Phi Sch Endowment	\$ 23,296.54	\$ 26,302.75	\$ -	\$ -	\$ 26,302.75	701	70190	70190001
S010030829	Ferguson Family Business Scholarship End	\$ 77,292.62	\$ 86,123.74	\$ -	\$ -	\$ 86,123.74	701	70114	70114016
S010030830	Dr Mijko and Sonja Bobrek Sch Endow	\$ 39,241.18	\$ 44,246.76	\$ -	\$ -	\$ 44,246.76	701	70113	70113040
S010030831	UT Accelerator Endowment	\$ 2,089,086.38	\$ 2,360,713.68	\$ -	\$ -	\$ 2,360,713.68	701	70114	70114037
S010030832	C Kennon Hendrix Business Sch Endowment	\$ 75,000.00	\$ 82,690.17	\$ -	\$ -	\$ 82,690.17	701	70114	70114001
S010030833	ME and AJ Baker Music Scholarship Endow	\$ 40,000.00	\$ 44,451.66	\$ -	\$ -	\$ 44,451.66	701	70110	70110054
S010030834	John Riley FarmHouse Leaders Sch Endow	\$ 54,000.85	\$ 60,191.14	\$ -	\$ -	\$ 60,191.14	701	70111	70111005
S010030835	Cortese Urban Forestry Scholarship Endow	\$ 53,793.02	\$ 58,577.78	\$ -	\$ -	\$ 58,577.78	701	70111	70111042
S010030836	UT College of Law Clinical Fellow Endow	\$ 164,993.91	\$ 175,192.67	\$ -	\$ -	\$ 175,192.67	701	70116	70116010
S010030837	Doug Standifer Accounting Fac Award End	\$ 81,181.03	\$ 91,758.04	\$ -	\$ -	\$ 91,758.04	701	70114	70114005
S010030838	Allison/Patrick Harrison Nursing Inno En	\$ 46,059.80	\$ 51,390.74	\$ -	\$ -	\$ 51,390.74	701	70130	70130010
S010030839	Beaudette & Sarver Athletic Sch Endow	\$ 100,000.00	\$ 113,598.18	\$ -	\$ -	\$ 113,598.18	701	70186	70186001
S010030840	Jimmy and Ileen Cheek Faculty Award End	\$ 474,848.66	\$ 539,632.72	\$ -	\$ -	\$ 539,632.72	701	70101	70101030
S010030841	Darby and Amy Campbell Athletic Sch End	\$ 118,742.15	\$ 137,298.99	\$ -	\$ -	\$ 137,298.99	701	70186	70186001

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
S010030842	Memphis UTK Alumni Chapter Sch Endowment	\$ 122,124.07	\$ 137,446.16	\$ -	\$ -	\$ 137,446.16	701	70104	70104040
S010030843	UTK Alumni Leaders Endowment	\$ 972,121.27	\$ 1,096,458.38	\$ -	\$ -	\$ 1,096,458.38	701	70104	70104040
S010030844	David/Becky Eaker Graduate Student Endow	\$ 25,083.74	\$ 28,652.54	\$ -	\$ -	\$ 28,652.54	701	70110	70110016
S010030845	Sandlin Family Business Scholarship End	\$ 74,860.25	\$ 80,139.06	\$ -	\$ -	\$ 80,139.06	701	70114	70114016
S010030846	Nancy Elizabeth Newman Jones Fellow End	\$ 25,224.75	\$ 29,177.27	\$ -	\$ -	\$ 29,177.27	701	70117	70117001
S010030847	Paul D Goddard Sr Student Travel Endow	\$ 26,211.44	\$ 30,230.39	\$ -	\$ -	\$ 30,230.39	701	70116	70116010
S010030848	Rusty and Elizabeth Enoch Moore Sch End	\$ 51,763.64	\$ 57,931.16	\$ -	\$ -	\$ 57,931.16	701	70116	70116010
S010030849	James Hendrix Jones Sch Endowment	\$ 1,334,217.79	\$ 1,535,206.23	\$ -	\$ -	\$ 1,535,206.23	701	70101	70101030
S010030850	Indigo Endowment	\$ 73,534.34	\$ 79,141.77	\$ -	\$ -	\$ 79,141.77	701	70140	70140010
S010030851	LTC Allen West Army ROTC Scholarship End	\$ 40,000.00	\$ 46,267.69	\$ -	\$ -	\$ 46,267.69	701	70138	70138010
S010030852	Dr David W Goodpasture Fac Award Endow	\$ 115,000.21	\$ 132,132.17	\$ -	\$ -	\$ 132,132.17	701	70113	70113030
S010030853	Hawkins GLS Scholarship Endowment	\$ 225,000.00	\$ 243,512.45	\$ -	\$ -	\$ 243,512.45	701	70114	70114055
S010030854	Ernest/Peggy Burgess Scholarship Endow	\$ 148,725.75	\$ 165,170.48	\$ -	\$ -	\$ 165,170.48	701	70190	70190001
S010030855	Ed F Bell Scholarship Endowment	\$ 14,862.36	\$ 17,055.47	\$ -	\$ -	\$ 17,055.47	701	70111	70111005
S010030856	Willard and Joye Cagle Scholarship Endow	\$ 38,411.28	\$ 44,245.96	\$ -	\$ -	\$ 44,245.96	701	70113	70113002
S010030857	Hatcher LLC Athletic Endowment	\$ 100,123.91	\$ 116,309.34	\$ -	\$ -	\$ 116,309.34	701	70186	70186001
S010030858	David and Stephanie Bailey Sch Endowment	\$ 39,933.03	\$ 43,961.99	\$ -	\$ -	\$ 43,961.99	701	70127	70127010
S010030859	Shirley R Ford Memorial Music Endowment	\$ 153,016.59	\$ 168,917.75	\$ -	\$ -	\$ 168,917.75	701	70110	70110054
S010030860	Lowry & Jane Kline Scholarship Endowment	\$ 32,717.94	\$ 36,316.27	\$ -	\$ -	\$ 36,316.27	701	70116	70116010
S010030861	Ray & Joan Myatt Faculty Endowment	\$ 409,249.10	\$ 461,401.67	\$ -	\$ -	\$ 461,401.67	701	70114	70114001
S010030862	Blount County Music Scholarship Endow	\$ 29,302.00	\$ 32,778.88	\$ -	\$ -	\$ 32,778.88	701	70110	70110054
S010030863	Heath Integrated Business & Eng HCB End	\$ 656,916.36	\$ 744,091.19	\$ -	\$ -	\$ 744,091.19	701	70114	70114013
S010030864	Heath Integrated Business & Eng TCOE End	\$ 533,713.00	\$ 611,354.58	\$ -	\$ -	\$ 611,354.58	701	70113	70113001
S010030865	Jim & Jamie Self Brass Quintet Sch Endow	\$ 100,000.00	\$ 114,893.08	\$ -	\$ -	\$ 114,893.08	701	70110	70110054
S010030866	Stan/Sylvia Huntsman Mens Track Sch End	\$ 8,858.94	\$ 9,927.92	\$ -	\$ -	\$ 9,927.92	701	70186	70186020
S010030867	Thomas Stewart McCorkle Family Fac Endow	\$ 199,722.19	\$ 205,036.67	\$ -	\$ -	\$ 205,036.67	701	70113	70113001
S010030868	Linda Caldwell PT Womens Ath Sch Endow	\$ 68,000.00	\$ 75,133.92	\$ -	\$ -	\$ 75,133.92	701	70186	70186200
S010030869	Humphreys Family Scholarship Endowment	\$ 108,000.00	\$ 113,910.38	\$ -	\$ -	\$ 113,910.38	701	70116	70116010
S010030870	Stephen Stoll Resident Asst Awd Endow	\$ 32,687.13	\$ 36,194.55	\$ -	\$ -	\$ 36,194.55	701	70180	70180001
S010030871	Damon D King Scholarship Endowment	\$ 34,780.00	\$ 39,912.19	\$ -	\$ -	\$ 39,912.19	701	70190	70190001
S010030872	Alexia and Charley Poe Scholarship Endow	\$ 27,132.52	\$ 30,566.61	\$ -	\$ -	\$ 30,566.61	701	70129	70129001
S010030873	Pride of the Southland Band Serv Sch End	\$ 231,640.89	\$ 256,709.55	\$ -	\$ -	\$ 256,709.55	701	70110	70110055
S010030874	John & Johanna McCormick Sch Endowment	\$ 75,109.82	\$ 81,910.52	\$ -	\$ -	\$ 81,910.52	701	70114	70114016
S010030875	Beverage Control Inc Business Sch Endow	\$ 37,807.84	\$ 41,119.86	\$ -	\$ -	\$ 41,119.86	701	70114	70114016
S010030876	William B Plowman Scholarship Endowment	\$ 57,911.88	\$ 65,100.65	\$ -	\$ -	\$ 65,100.65	701	70116	70116010
S010030877	Smokey Hensley Womens Ath Sch Endowment	\$ 40,180.00	\$ 45,959.44	\$ -	\$ -	\$ 45,959.44	701	70186	70186230
S010030878	Riedinger Bredesen Center Endowment	\$ 25,339.06	\$ 28,662.17	\$ -	\$ -	\$ 28,662.17	701	70151	70151010
S010030879	Mary Louise Ledbetter Womens Ath Sch End	\$ 44,784.69	\$ 48,837.87	\$ -	\$ -	\$ 48,837.87	701	70186	70186230
S010030880	Clifford Curry Music Scholarship Endow	\$ 89,000.00	\$ 98,817.46	\$ -	\$ -	\$ 98,817.46	701	70110	70110054
S010030881	Jessie Rogers Zeanah Faculty Fellow End	\$ 287,345.00	\$ 328,391.02	\$ -	\$ -	\$ 328,391.02	701	70113	70113001
S010030882	Diane Cherne Scholarship Endowment	\$ 26,156.30	\$ 29,726.27	\$ -	\$ -	\$ 29,726.27	701	70113	70113002
S010030883	Mark Godbold Scholarship Endowment	\$ 28,349.09	\$ 31,883.35	\$ -	\$ -	\$ 31,883.35	701	70113	70113070
S010030884	Mike/Nancy Berry Tri-Cities Busn Sch End	\$ 37,035.69	\$ 41,994.55	\$ -	\$ -	\$ 41,994.55	701	70114	70114016
S010030885	Haniford Family Athletic Scholarship End	\$ 225,000.00	\$ 239,201.50	\$ -	\$ -	\$ 239,201.50	701	70186	70186005
S010030886	Lyons Cap Lillard Scholarship Endowment	\$ 26,067.45	\$ 29,373.02	\$ -	\$ -	\$ 29,373.02	701	70110	70110054
S010030887	DeForrest Jackson Professorship Endow	\$ 545,212.00	\$ 601,320.54	\$ -	\$ -	\$ 601,320.54	701	70129	70129005
S010030888	Harry Y McSween Grad Student Award Endow	\$ 48,875.01	\$ 52,915.09	\$ -	\$ -	\$ 52,915.09	701	70110	70110040
S010030889	Glen/Victoria Niederhauer Nursing Sc En	\$ 81,714.15	\$ 89,202.75	\$ -	\$ -	\$ 89,202.75	701	70130	70130010
S010030890	UTF First Horizon Fdn HCB Prof End	\$ 800,000.00	\$ 869,759.89	\$ -	\$ -	\$ 869,759.89	701	70114	70114001
S010030891	Ann and Ron Pruitt Legal Clinic Endow	\$ 46,038.52	\$ 50,423.08	\$ -	\$ -	\$ 50,423.08	701	70116	70116001
S010030892	Ed Murphey Mens Track/CC Ath Sch Endow	\$ 157,210.36	\$ 167,219.99	\$ -	\$ -	\$ 167,219.99	701	70186	70186020
S010030893	Marguerite Callahan Grad Nursing Sch End	\$ 28,245.00	\$ 31,594.29	\$ -	\$ -	\$ 31,594.29	701	70130	70130010
S010030895	Day Family Pre-Medical Student Endowment	\$ 51,320.19	\$ 57,777.92	\$ -	\$ -	\$ 57,777.92	701	70110	70110001
S010030896	Dr Randall M and Mrs Jackie Pais Sch End	\$ 27,620.43	\$ 30,496.35	\$ -	\$ -	\$ 30,496.35	701	70116	70116010
S010030897	Bob and Sharon Huette Business Sch Endow	\$ 30,165.16	\$ 33,433.49	\$ -	\$ -	\$ 33,433.49	701	70114	70114045
S010030898	Jeffrey K Belser Endowment	\$ 25,000.00	\$ 28,157.39	\$ -	\$ -	\$ 28,157.39	701	70110	70110068
S010030899	Karen M Sowers Fellowship Endowment	\$ 56,565.68	\$ 63,388.03	\$ -	\$ -	\$ 63,388.03	701	70140	70140010
S010030900	Thomas J A Heffernan Humanities Endow	\$ 81,044.72	\$ 90,781.90	\$ -	\$ -	\$ 90,781.90	701	70110	70110103
S010030901	Silicon Valley Student Initiative Endow	\$ 277,608.36	\$ 301,186.50	\$ -	\$ -	\$ 301,186.50	701	70113	70113040
S010030902	Pat Head Summitt Excel Womens BB Endow	\$ 313,357.99	\$ 352,933.75	\$ -	\$ -	\$ 352,933.75	701	70186	70186201
S010030903	TMPartners Scholarship Endowment	\$ 27,173.40	\$ 30,953.44	\$ -	\$ -	\$ 30,953.44	701	70127	70127010
S010030904	Bill Neilson Economics Faculty Award End	\$ 102,638.17	\$ 114,525.41	\$ -	\$ -	\$ 114,525.41	701	70114	70114020
S010030905	Nathan Boals Scholarship Endowment	\$ 56,464.50	\$ 62,666.18	\$ -	\$ -	\$ 62,666.18	701	70129	70129020
S010030906	Jerry Gibbs Student Enhancement CASNR En	\$ 116,988.92	\$ 131,540.24	\$ -	\$ -	\$ 131,540.24	701	70111	70111005
S010030907	Jerry Gibbs CASNR Scholarship Endowment	\$ 92,053.96	\$ 103,347.86	\$ -	\$ -	\$ 103,347.86	701	70111	70111005
S010030908	Jerry Gibbs Fac Supp Ag & Res Econ Endow	\$ 3,691,928.96	\$ 3,600,030.49	\$ -	\$ -	\$ 3,600,030.49	701	70111	70111010
S010030909	Jerry Gibbs Student Enhancement HCB End	\$ 96,988.92	\$ 108,930.86	\$ -	\$ -	\$ 108,930.86	701	70114	70114001
S010030910	Jerry Gibbs HCB Scholarship Endowment	\$ 91,928.96	\$ 103,211.20	\$ -	\$ -	\$ 103,211.20	701	70114	70114016
S010030911	Jerry Gibbs Faculty Support HCB Endow	\$ 91,928.96	\$ 103,211.20	\$ -	\$ -	\$ 103,211.20	701	70114	70114001
S010030912	Jerry Gibbs Student Athletes Support End	\$ 30,168.76	\$ 33,873.60	\$ -	\$ -	\$ 33,873.60	701	70186	70186001
S010030913	Jerry L Gibbs UTK Libraries Endowment	\$ 16,061.00	\$ 17,934.41	\$ -	\$ -	\$ 17,934.41	701	70160	70160010
S010030914	Jerry L Gibbs WUOT Endowment	\$ 8,030.50	\$ 8,967.20	\$ -	\$ -	\$ 8,967.20	701	70129	70129006
S010030915	Larry & Mary Jo Leahy Business Sch Endow	\$ 33,333.07	\$ 36,956.26	\$ -	\$ -	\$ 36,956.26	701	70114	70114016
S010030916	Larry W Carroll Torch Fund Endowment	\$ 778,452.04	\$ -	\$ 778,452.04	\$ -	\$ 778,452.04	701	70114	70114025
S010030917	Edwards Director of Integ Design Endow	\$ 4,400,000.00	\$ 4,890,862.70	\$ -	\$ -	\$ 4,890,862.70	701	70113	70113051

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
S010030918	Norma Faye Burchfield Brehmer Sch Endow	\$ 25,281.75	\$ 28,058.60	\$ -	\$ -	\$ 28,058.60	701	70190	70190001
S010030919	UTK Alumni Band Council Sch Endowment	\$ 33,347.86	\$ 35,119.66	\$ -	\$ -	\$ 35,119.66	701	70110	70110055
S010030920	Darla & Gino Inman Athletic Sch Endow	\$ 200,100.00	\$ 215,997.47	\$ -	\$ -	\$ 215,997.47	701	70186	70186001
S010030921	Dr Leslie A Benmark Scholarship Endow	\$ 40,446.36	\$ 45,452.57	\$ -	\$ -	\$ 45,452.57	701	70113	70113002
S010030922	FedEx Corporation Supply Chain Prof End	\$ 510,000.00	\$ 577,805.27	\$ -	\$ -	\$ 577,805.27	701	70114	70114045
S010030923	Jack Dongarra Prof High Perf Comp Endow	\$ 540,673.00	\$ 620,677.08	\$ -	\$ -	\$ 620,677.08	701	70113	70113001
S010030924	Thomas/Virginia Corts Family Travel End	\$ 61,440.27	\$ 66,326.68	\$ -	\$ -	\$ 66,326.68	701	70110	70110001
S010030925	Patty J Moore Accounting Scholarship End	\$ 76,409.49	\$ 83,891.44	\$ -	\$ -	\$ 83,891.44	701	70114	70114005
S010030926	Amy & Kevin Millsagle Engineering Endow	\$ 20,662.66	\$ 22,755.20	\$ -	\$ -	\$ 22,755.20	701	70113	70113001
S010030927	Barbara J Clark COB Opportunity Sch End	\$ 42,993.68	\$ 46,667.01	\$ -	\$ -	\$ 46,667.01	701	70114	70114006
S010030928	W David J Torbett Artists Endowment	\$ 25,000.00	\$ 28,377.62	\$ -	\$ -	\$ 28,377.62	701	70110	70110078
S010030929	Barge Design Solutions Inc Sch Endowment	\$ 95,116.82	\$ 107,760.81	\$ -	\$ -	\$ 107,760.81	701	70113	70113002
S010030930	Dr Mary Lynn Brown Simulation Endowment	\$ 51,565.91	\$ 55,391.68	\$ -	\$ -	\$ 55,391.68	701	70130	70130010
S010030931	Hardwick Fellowship Endowment	\$ 51,245.64	\$ 57,103.37	\$ -	\$ -	\$ 57,103.37	701	70116	70116010
S010030933	Theresa Lee and Jack Love Endowment	\$ 138,951.18	\$ 149,707.76	\$ -	\$ -	\$ 149,707.76	701	70110	70110001
S010030934	Benjamin & Kristin Strength Sch Endow	\$ 31,073.81	\$ 34,149.88	\$ -	\$ -	\$ 34,149.88	701	70113	70113002
S010030936	Robert J and Jo Ann Miller Sch Endowment	\$ 27,165.97	\$ 29,755.95	\$ -	\$ -	\$ 29,755.95	701	70111	70111005
S010030937	Ira T/Gertrude S Sliger Sr Mem Sch End	\$ 25,000.00	\$ 27,926.92	\$ -	\$ -	\$ 27,926.92	701	70117	70117001
S010030938	Courtney Lyle Journalism Excel Sch Endow	\$ 50,000.00	\$ 55,853.83	\$ -	\$ -	\$ 55,853.83	701	70129	70129010
S010030939	Barrett Memorial Endowment	\$ 110,084.86	\$ 123,192.13	\$ -	\$ -	\$ 123,192.13	701	70110	70110052
S010030940	Otis Stephens Law Scholarship Endowment	\$ 49,171.82	\$ 54,582.83	\$ -	\$ -	\$ 54,582.83	701	70116	70116010
S010030941	Cleo Jones Lester SAA Scholarship Endow	\$ 27,636.20	\$ 31,530.16	\$ -	\$ -	\$ 31,530.16	701	70104	70104040
S010030942	Rowland Family Endowment	\$ 42,624.46	\$ 46,828.22	\$ -	\$ -	\$ 46,828.22	701	70127	70127001
S010030943	Huntsman Family Scholarship Endowment	\$ 100,735.45	\$ 118,351.89	\$ -	\$ -	\$ 118,351.89	701	70113	70113040
S010030944	Terry & Donnie Smith Delta Gamma Sch End	\$ 100,000.00	\$ 112,903.92	\$ -	\$ -	\$ 112,903.92	701	70190	70190001
S010030945	VOLeaders Academy Endowment	\$ 1,754,902.66	\$ 2,026,147.86	\$ -	\$ -	\$ 2,026,147.86	701	70186	70186001
S010030946	Dr Andrew D Holt Professorship Endowment	\$ 103,867.50	\$ 113,545.23	\$ -	\$ -	\$ 113,545.23	701	70117	70117001
S010030949	LaTain McGhee KQC Scholarship Endowment	\$ 28,344.00	\$ 31,515.01	\$ -	\$ -	\$ 31,515.01	701	70190	70190001
S010030950	Bill/Jenny Eversole Integ Bus/Eng Sch En	\$ 205,309.34	\$ 219,410.62	\$ -	\$ -	\$ 219,410.62	701	70113	70113002
S010030951	Regenold-Nguyen Diversity Prog Sch Endow	\$ 29,463.80	\$ 33,434.46	\$ -	\$ -	\$ 33,434.46	701	70113	70113002
S010030952	R Joshua Dobbs N ATL UTK Alum Ch Sch End	\$ 82,405.24	\$ 89,896.29	\$ -	\$ -	\$ 89,896.29	701	70104	70104040
S010030953	Elizabeth S Stowers Artists Endowment	\$ 26,163.39	\$ 29,374.66	\$ -	\$ -	\$ 29,374.66	701	70110	70110078
S010030954	Isabelle Fitzpatrick Smith Mem Sch Endow	\$ 100,000.00	\$ 112,387.27	\$ -	\$ -	\$ 112,387.27	701	70117	70117001
S010030955	UTK Alumni Knoxville Chapter Endowment	\$ 81,988.89	\$ 88,836.67	\$ -	\$ -	\$ 88,836.67	701	70104	70104040
S010030956	Tennessee Turfgrass Association Endow	\$ 43,567.10	\$ 48,789.16	\$ -	\$ -	\$ 48,789.16	701	70111	70111045
S010030957	Issac Wright Family Scholarship Endow	\$ 27,487.34	\$ 31,128.35	\$ -	\$ -	\$ 31,128.35	701	70129	70129001
S010030958	Joe & Carol Weller Scholarship Endowment	\$ 25,073.41	\$ 27,690.50	\$ -	\$ -	\$ 27,690.50	701	70190	70190001
S010030959	Phillip and Janet Lawson Grad Fellow End	\$ 725,000.00	\$ 780,285.70	\$ -	\$ -	\$ 780,285.70	701	70140	70140010
S010030960	SGA Centennial Leadership Sch Endowment	\$ 39,114.11	\$ 43,440.31	\$ -	\$ -	\$ 43,440.31	701	70102	70102005
S010030961	JT & Vernell Todd Athletic Sch Endowment	\$ 30,000.00	\$ 32,799.02	\$ -	\$ -	\$ 32,799.02	701	70186	70186001
S010030962	Ruth Dukes Aslinger Mem Grad Sch Endow	\$ 11,988.78	\$ 13,028.52	\$ -	\$ -	\$ 13,028.52	701	70130	70130010
S010030963	David W Epstein AIA Scholarship Endow	\$ 29,321.56	\$ 32,505.94	\$ -	\$ -	\$ 32,505.94	701	70127	70127001
S010030964	Rao V/V Lakshmi Arimilli Grad Fellow End	\$ 50,000.00	\$ 55,328.95	\$ -	\$ -	\$ 55,328.95	701	70113	70113002
S010030965	James W Jr/Neil Charles Ath Sch Endow	\$ 249,242.14	\$ 274,999.73	\$ -	\$ -	\$ 274,999.73	701	70186	70186001
S010030966	Chris Johnson UTIA Livestock Judging End	\$ 27,427.21	\$ 29,870.45	\$ -	\$ -	\$ 29,870.45	701	70111	70111025
S010030967	Barbara J Koll and Cy Lynch Sch Endow	\$ 37,158.92	\$ 40,205.86	\$ -	\$ -	\$ 40,205.86	701	70116	70116010
S010030968	Ralph/Janet Heath Chancellors Circle End	\$ 27,171.12	\$ 29,625.60	\$ -	\$ -	\$ 29,625.60	701	70101	70101030
S010030969	Terry B & Robert L Olberding Sch Endow	\$ 37,650.41	\$ 40,822.17	\$ -	\$ -	\$ 40,822.17	701	70113	70113002
S010030970	New York UTK Alumni Chapter Sch Endow	\$ 54,997.05	\$ 60,800.88	\$ -	\$ -	\$ 60,800.88	701	70104	70104040
S010030971	UTK Facilities Serv Student Asst Sch End	\$ 57,460.54	\$ 64,763.53	\$ -	\$ -	\$ 64,763.53	701	70172	70172001
S010030972	Hardin Farmers Co-Op Dee Prince Ag Endow	\$ 25,200.00	\$ 27,551.96	\$ -	\$ -	\$ 27,551.96	701	70111	70111005
S010030973	Gilbert Campbell Scholarship Endowment	\$ 28,981.00	\$ 32,028.10	\$ -	\$ -	\$ 32,028.10	701	70116	70116001
S010030974	Neal and Jeanne Richardson Arch Endow	\$ 120,978.29	\$ 128,989.58	\$ -	\$ -	\$ 128,989.58	701	70127	70127001
S010030976	Phil/Margo Jacobs Houston Alum Sch Endow	\$ 68,166.87	\$ 75,286.93	\$ -	\$ -	\$ 75,286.93	701	70104	70104040
S010030977	Joyce Weaver Fowler Scholarship Endow	\$ 4,931.57	\$ 5,429.81	\$ -	\$ -	\$ 5,429.81	701	70110	70110001
S010030978	Lacy & Kay Upchurch Student Educ Endow	\$ 91,318.59	\$ 101,436.34	\$ -	\$ -	\$ 101,436.34	701	70111	70111025
S010030979	Jamie and Richard Thomas Sch Endowment	\$ 67,116.41	\$ 72,616.12	\$ -	\$ -	\$ 72,616.12	701	70113	70113040
S010030980	Wendy & Mike Evans Scholarship Endowment	\$ 45,000.00	\$ 50,252.68	\$ -	\$ -	\$ 50,252.68	701	70113	70113001
S010030981	Lee and Tina Riedinger Artists Endowment	\$ 25,109.98	\$ 29,031.43	\$ -	\$ -	\$ 29,031.43	701	70110	70110078
S010030982	Bill and Jo-Ann Vandergriff Bus Sch End	\$ 1,000,000.00	\$ 1,077,463.46	\$ -	\$ -	\$ 1,077,463.46	701	70114	70114016
S010030983	Angela & Courtney Smith Minority Sch End	\$ 26,212.75	\$ 28,689.73	\$ -	\$ -	\$ 28,689.73	701	70114	70114006
S010030984	Prof Harry Jacobson College Scholars End	\$ 53,862.84	\$ 59,687.05	\$ -	\$ -	\$ 59,687.05	701	70110	70110001
S010030985	Melton Scholars Bus Analytics/Stats End	\$ 816,630.80	\$ 892,769.05	\$ -	\$ -	\$ 892,769.05	701	70114	70114050
S010030986	James Frank/Patricia Ann Wilson Sch End	\$ 526,056.35	\$ 579,864.57	\$ -	\$ -	\$ 579,864.57	701	70116	70116010
S010030987	Dan & Mary Roberts Family Sch Endowment	\$ 35,322.46	\$ 38,985.25	\$ -	\$ -	\$ 38,985.25	701	70113	70113040
S010030988	Danuta A Nitecki Interdis Research Endow	\$ 60,075.68	\$ 65,670.37	\$ -	\$ -	\$ 65,670.37	701	70129	70129026
S010030989	Roy & Hazel Hudson Memorial Sch Endow	\$ 764,267.05	\$ 825,694.71	\$ -	\$ -	\$ 825,694.71	701	70190	70190001
S010030990	Emkes Family GLS Scholarship Endowment	\$ 180,000.00	\$ 196,409.83	\$ -	\$ -	\$ 196,409.83	701	70114	70114055
S010030992	Korpman Entrepreneurial Scholars Prog En	\$ 265,379.14	\$ 295,676.80	\$ -	\$ -	\$ 295,676.80	701	70114	70114037
S010030993	Korpman Entrepreneurship Excellence End	\$ 234,189.16	\$ 261,339.37	\$ -	\$ -	\$ 261,339.37	701	70114	70114037
S010030994	Korpman Entrepreneur Residence Prog End	\$ 499,999.20	\$ 555,417.96	\$ -	\$ -	\$ 555,417.96	701	70114	70114037
S010030995	RBJ Campbelle Jr Law Scholarship Endow	\$ 13,301.22	\$ 14,664.72	\$ -	\$ -	\$ 14,664.72	701	70116	70116010
S010030996	Rosenberg Sports Mgmt Scholarship Endow	\$ 26,190.79	\$ 29,749.73	\$ -	\$ -	\$ 29,749.73	701	70117	70117095
S010030997	Burk Family Scholarship Endowment	\$ 25,110.00	\$ 27,458.16	\$ -	\$ -	\$ 27,458.16	701	70130	70130010
S010030998	Keith Stanga Dist Sch Faculty Award End	\$ 508,771.90	\$ 523,429.26	\$ -	\$ -	\$ 523,429.26	701	70114	70114005

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
S010030999	James M & Linda L Williams Mem Sch Endow	\$ 50,306.28	\$ 54,349.95	\$ -	\$ -	\$ 54,349.95	701	70130	70130010
S010031000	Betty L Donahue Scholarship Endowment	\$ 179,684.89	\$ 194,333.64	\$ -	\$ -	\$ 194,333.64	701	70190	70190001
S010031001	Ada Frank Ladd Memorial Scholarship End	\$ 25,253.00	\$ 27,606.93	\$ -	\$ -	\$ 27,606.93	701	70130	70130010
S010031002	Susan J/Robert M Smith LEAD Sch Endow	\$ 28,961.18	\$ 31,248.31	\$ -	\$ -	\$ 31,248.31	701	70102	70102117
S010031003	Trey and Sarah Brown GLS Scholarship End	\$ 54,501.27	\$ 60,695.04	\$ -	\$ -	\$ 60,695.04	701	70114	70114055
S010031004	Tom & Marcia Magette Nuclear Fellow End	\$ 73,861.06	\$ 79,398.00	\$ -	\$ -	\$ 79,398.00	701	70113	70113080
S010031005	Dr Earl L Wehry Jr Chemistry Endowment	\$ 462,437.31	\$ 522,708.30	\$ -	\$ -	\$ 522,708.30	701	70110	70110024
S010031006	Dr Herman Postma Grad Award Endowment	\$ 25,000.00	\$ 27,101.20	\$ -	\$ -	\$ 27,101.20	701	70151	70151010
S010031007	Kay & Bill Whitman PhD Excellence Endow	\$ 100,000.00	\$ 108,404.79	\$ -	\$ -	\$ 108,404.79	701	70114	70114001
S010031008	R Stanley Bowden II Business Sch Endow	\$ 97,414.29	\$ 103,639.31	\$ -	\$ -	\$ 103,639.31	701	70114	70114001
S010031009	Koinonia Fellowship/Assistantsip Endow	\$ 200,000.00	\$ 230,618.89	\$ -	\$ -	\$ 230,618.89	701	70117	70117095
S010031010	Robert/Diana Hatcher Jr Field Trips End	\$ 34,068.83	\$ 36,980.38	\$ -	\$ -	\$ 36,980.38	701	70110	70110040
S010031011	Robert P & Kelly D Murphy Sch Endowment	\$ 150,000.00	\$ 162,607.19	\$ -	\$ -	\$ 162,607.19	701	70113	70113030
S010031012	Teresa J Sigmon Scholarship Endowment	\$ 72,500.00	\$ 79,735.99	\$ -	\$ -	\$ 79,735.99	701	70116	70116010
S010031013	Pride Center Enrichment Endowment	\$ 577,891.13	\$ 612,721.27	\$ -	\$ -	\$ 612,721.27	701	70102	70102035
S010031014	Dr MaryLee Davis Lecture Series Endow	\$ 68,658.26	\$ 73,246.34	\$ -	\$ -	\$ 73,246.34	701	70117	70117042
S010031015	Ellen K Marshall Grad Nursing Sch Endow	\$ 52,000.00	\$ 57,833.30	\$ -	\$ -	\$ 57,833.30	701	70130	70130010
S010031016	Patrick & Amy Heckethorn Ath Sch Endow	\$ 75,000.00	\$ 82,764.29	\$ -	\$ -	\$ 82,764.29	701	70186	70186001
S010031017	Donald R Henderson Business Sch Endow	\$ 25,000.00	\$ 28,012.50	\$ -	\$ -	\$ 28,012.50	701	70114	70114016
S010031018	Don/Linda Chambers Family Eng Sch Endow	\$ 172,316.20	\$ 186,030.59	\$ -	\$ -	\$ 186,030.59	701	70113	70113030
S010031019	Joe Harrison Accountability Sch Endow	\$ 45,000.00	\$ 50,790.18	\$ -	\$ -	\$ 50,790.18	701	70111	70111005
S010031020	Carl Jones Mem Grad Enhancement Endow	\$ 46,992.01	\$ 51,328.16	\$ -	\$ -	\$ 51,328.16	701	70111	70111033
S010031021	Carol/Malcolm Bayless US Mil Vet Sch End	\$ 26,881.00	\$ 29,858.21	\$ -	\$ -	\$ 29,858.21	701	70113	70113040
S010031022	Alan/Wendy Wilson Chancellors Circle End	\$ 25,742.89	\$ 29,580.47	\$ -	\$ -	\$ 29,580.47	701	70101	70101030
S010031023	Mia Pruett Camp Koinonia Counselor Endow	\$ 28,399.58	\$ 31,082.50	\$ -	\$ -	\$ 31,082.50	701	70117	70117095
S010031024	Cpt Chelsea M Chip Hovis Army ROTC Endow	\$ 25,000.00	\$ 27,815.79	\$ -	\$ -	\$ 27,815.79	701	70138	70138010
S010031025	Dr Theodore R Mosch Scholarship Endow	\$ 43,736.67	\$ 48,530.25	\$ -	\$ -	\$ 48,530.25	701	70116	70116010
S010031026	Drs Greg and Kay Reed Endowment	\$ 100,415.87	\$ 109,671.14	\$ -	\$ -	\$ 109,671.14	701	70113	70113030
S010031027	TN Swim & Diving Aquatic Facility Endow	\$ 116,270.19	\$ 129,325.70	\$ -	\$ -	\$ 129,325.70	701	70186	70186035
S010031029	William R Golden Student Travel Endow	\$ 30,202.61	\$ 33,338.69	\$ -	\$ -	\$ 33,338.69	701	70110	70110001
S010031030	Alpha Delta Pi Sorority Centennial SchEn	\$ 39,527.56	\$ 45,169.07	\$ -	\$ -	\$ 45,169.07	701	70190	70190001
S010031031	Charles F Brakebill Artists Endowment	\$ 31,016.36	\$ 34,172.01	\$ -	\$ -	\$ 34,172.01	701	70110	70110078
S010031032	Hudson Family Smokey Endowment	\$ 67,212.84	\$ 75,308.05	\$ -	\$ -	\$ 75,308.05	701	70186	70186008
S010031033	William Blasius Memorial Scholarship End	\$ 85,542.96	\$ 94,690.53	\$ -	\$ -	\$ 94,690.53	701	70114	70114016
S010031034	Jim/Judi Herbert Agri Strategic Endow	\$ 10,925,474.94	\$ 12,234,651.89	\$ -	\$ -	\$ 12,234,651.89	701	70111	70111005
S010031035	Amy W Corn Scholarship Endowment	\$ 15,375.19	\$ 17,043.60	\$ -	\$ -	\$ 17,043.60	701	70129	70129005
S010031036	Jim/Ann Burgin UV Scholarship Endowment	\$ 28,736.32	\$ 30,341.10	\$ -	\$ -	\$ 30,341.10	701	70114	70114016
S010031037	Jeanette Payne Davis Grad Fellow Endow	\$ 175,514.52	\$ 193,059.96	\$ -	\$ -	\$ 193,059.96	701	70117	70117001
S010031038	Joseph & Jessi Baker Law Sch Endowment	\$ 50,839.60	\$ 50,421.26	\$ -	\$ -	\$ 50,421.26	701	70116	70116010
S010031039	Remington Peters/Rebecca Lincoln Sch End	\$ 153,979.99	\$ 173,272.19	\$ -	\$ -	\$ 173,272.19	701	70130	70130010
S010031040	Joseph V Carcello Acct Excellence Endow	\$ 126,950.51	\$ 139,263.32	\$ -	\$ -	\$ 139,263.32	701	70114	70114005
S010031041	Jonathan Dean Mills Mem Sch Endowment	\$ 26,461.17	\$ 29,775.47	\$ -	\$ -	\$ 29,775.47	701	70190	70190001
S010031042	Middle Eastern Cultural Engagement Endow	\$ 116,929.50	\$ 123,610.07	\$ -	\$ -	\$ 123,610.07	701	70110	70110070
S010031043	Joseph Bruce Gorman Grad Travel/Res End	\$ 51,125.44	\$ 58,609.97	\$ -	\$ -	\$ 58,609.97	701	70110	70110048
S010031044	Penny White Legal Clinic Endowment	\$ 99,409.98	\$ 109,325.97	\$ -	\$ -	\$ 109,325.97	701	70116	70116001
S010031045	Horst Family Leadership Band Sch Endow	\$ 16,830.36	\$ 18,319.32	\$ -	\$ -	\$ 18,319.32	701	70110	70110055
S010031046	Davis Faculty Development Endowment	\$ 29,299.91	\$ 32,745.90	\$ -	\$ -	\$ 32,745.90	701	70127	70127010
S010031047	Micheline Rabot Memorial Music Endowment	\$ 25,729.38	\$ 28,384.63	\$ -	\$ -	\$ 28,384.63	701	70110	70110054
S010031048	Mildred W Justus Scholarship Endowment	\$ 51,510.16	\$ 58,198.39	\$ -	\$ -	\$ 58,198.39	701	70190	70190001
S010031049	Tim/Amy Williams TN Promise Bus Sch End	\$ 300,000.00	\$ 336,059.33	\$ -	\$ -	\$ 336,059.33	701	70114	70114016
S010031050	Carl W Sohns Electrical Eng Sch Endow	\$ 52,016.82	\$ 57,403.78	\$ -	\$ -	\$ 57,403.78	701	70113	70113040
S010031051	Anne McManigal Womens BB Ath Sch Endow	\$ 27,062.12	\$ 29,622.91	\$ -	\$ -	\$ 29,622.91	701	70186	70186201
S010031052	John G & Stacey G Brock Scholarship End	\$ 48,673.98	\$ 52,819.59	\$ -	\$ -	\$ 52,819.59	701	70116	70116010
S010031053	Charleston UTK Alumni Chapter Sch Endow	\$ 26,196.38	\$ 29,754.42	\$ -	\$ -	\$ 29,754.42	701	70104	70104040
S010031054	Lawrence A Taylor Grad Fellowships Endow	\$ 459,697.11	\$ 508,110.65	\$ -	\$ -	\$ 508,110.65	701	70110	70110040
S010031055	Lyle Key Memorial Scholarship Endowment	\$ 29,521.78	\$ 32,216.40	\$ -	\$ -	\$ 32,216.40	701	70114	70114016
S010031056	Washington County UTK Alum Chp Sch Endow	\$ 35,807.96	\$ 40,351.51	\$ -	\$ -	\$ 40,351.51	701	70104	70104040
S010031057	John Haas Student Experiential Learn End	\$ 1,050,279.17	\$ 1,157,611.34	\$ -	\$ -	\$ 1,157,611.34	701	70129	70129020
S010031058	TN Architecture Fdn Recruit Sch Endow	\$ 30,059.07	\$ 33,130.93	\$ -	\$ -	\$ 33,130.93	701	70127	70127001
S010031059	Beverly Dance Library & Info Sci Sch End	\$ 87,606.63	\$ 96,357.89	\$ -	\$ -	\$ 96,357.89	701	70129	70129025
S010031060	Gerald D Sisk Professorship Endowment	\$ 807,303.90	\$ 870,151.21	\$ -	\$ -	\$ 870,151.21	701	70110	70110040
S010031061	Bruce D Fisher Busn Law Excellence Endow	\$ 51,825.98	\$ 57,122.28	\$ -	\$ -	\$ 57,122.28	701	70114	70114001
S010031062	Groer Family Endowment	\$ 44,912.98	\$ 50,200.63	\$ -	\$ -	\$ 50,200.63	701	70130	70130010
S010031063	Birmingham UTK Alumni Chapter Sch Endow	\$ 26,162.13	\$ 28,505.46	\$ -	\$ -	\$ 28,505.46	701	70104	70104040
S010031064	Jeter Family Scholarship Endowment	\$ 3,276.19	\$ 3,730.06	\$ -	\$ -	\$ 3,730.06	701	70110	70110055
S010031065	Min H & Yu-Fan Kao Innov/Coll Studio End	\$ 1,100,000.00	\$ 1,210,319.11	\$ -	\$ -	\$ 1,210,319.11	701	70113	70113051
S010031066	Dr John M Wachowicz Outstand Teach Endow	\$ 101,990.07	\$ 115,323.19	\$ -	\$ -	\$ 115,323.19	701	70114	70114025
S010031067	West Palm Beach UTK Alum Chp Sch Endow	\$ 61,910.83	\$ 67,507.14	\$ -	\$ -	\$ 67,507.14	701	70104	70104040
S010031068	David M/Cheryl S Maxwell Scholarship End	\$ 148,334.00	\$ 165,659.03	\$ -	\$ -	\$ 165,659.03	701	70113	70113002
S010031069	Daniel & Billie Borthick Food/Ag Bus End	\$ 33,971.67	\$ 37,225.11	\$ -	\$ -	\$ 37,225.11	701	70111	70111010
S010031071	Brown Family Athletic Scholarship Endow	\$ 25,546.76	\$ 29,391.29	\$ -	\$ -	\$ 29,391.29	701	70186	70186001
S010031072	Patsy G Hamontree Literary Sch Endow	\$ 6,543.71	\$ 8,076.75	\$ -	\$ -	\$ 8,076.75	701	70110	70110032
S010031073	Benjamin Hochman Endowment	\$ 41,831.10	\$ 46,094.72	\$ -	\$ -	\$ 46,094.72	701	70110	70110080
S010031074	Experimental Economics Laboratory Endow	\$ 100,821.67	\$ 105,437.58	\$ -	\$ -	\$ 105,437.58	701	70114	70114020
S010031075	DV & Bess Nichols Music Scholarship End	\$ 361,170.16	\$ 399,418.64	\$ -	\$ -	\$ 399,418.64	701	70110	70110054

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
S010031077	Leonard A Butch Robertson Mens Rugby End	\$ 152,800.19	\$ 165,403.17	\$ -	\$ -	\$ 165,403.17	701	70102	70102055
S010031078	Ozier Family (ECS) Mem UTK Alumni Ch End	\$ 46,752.95	\$ 51,474.25	\$ -	\$ -	\$ 51,474.25	701	70104	70104040
S010031079	Ozier Family (Westminster) Mem UTK Al En	\$ 45,610.46	\$ 50,315.02	\$ -	\$ -	\$ 50,315.02	701	70104	70104040
S010031080	Tran Mai Family Scholarship Endowment	\$ 88,367.66	\$ 94,380.59	\$ -	\$ -	\$ 94,380.59	701	70190	70190001
S010031081	Joseph V Kelly III Family Sch Endowment	\$ 49,617.99	\$ 54,724.61	\$ -	\$ -	\$ 54,724.61	701	70114	70114045
S010031082	East TN Pest Control Association Endow	\$ 30,350.00	\$ 34,414.66	\$ -	\$ -	\$ 34,414.66	701	70111	70111033
S010031083	Dee & Jimmy Haslam Chair (in Busn) Endow	\$ 2,069,982.15	\$ 2,413,720.21	\$ -	\$ -	\$ 2,413,720.21	701	70114	70114001
S010031084	William E Woodruff Fellowship Endowment	\$ 160,673.59	\$ 175,555.95	\$ -	\$ -	\$ 175,555.95	701	70117	70117001
S010031085	Robert J DelPriore Exp Learning Endow	\$ 102,006.13	\$ 114,686.38	\$ -	\$ -	\$ 114,686.38	701	70116	70116010
S010031086	Patricia Melosh Denver UTK Alum Sch End	\$ 56,374.00	\$ 61,287.76	\$ -	\$ -	\$ 61,287.76	701	70104	70104040
S010031087	Ali & Sanam Safavi Scholarship Endowment	\$ 40,347.00	\$ 43,704.53	\$ -	\$ -	\$ 43,704.53	701	70116	70116010
S010031088	Patouillet Family Pittsburgh UTK Alum En	\$ 58,070.22	\$ 64,751.22	\$ -	\$ -	\$ 64,751.22	701	70104	70104040
S010031089	James Michael Rollo Ath Mgr Sch Endow	\$ 162,684.25	\$ 175,082.39	\$ -	\$ -	\$ 175,082.39	701	70186	70186001
S010031090	Gary L/Rebecca S Blauser Faculty Supp En	\$ 100,699.82	\$ 111,350.26	\$ -	\$ -	\$ 111,350.26	701	70117	70117001
S010031091	Robin Klehr Avia Professorship Endowment	\$ 252,328.19	\$ 285,588.63	\$ -	\$ -	\$ 285,588.63	701	70127	70127001
S010031092	Clay & Debbie Jones CLS Endowment	\$ 4,835,126.08	\$ 5,237,498.37	\$ -	\$ -	\$ 5,237,498.37	701	70102	70102066
S010031093	Robert F & Sarah C Warren Sch Endowment	\$ 25,874.77	\$ 30,171.49	\$ -	\$ -	\$ 30,171.49	701	70190	70190001
S010031094	Emmet P Buck Vaughn Jr Army ROTC Sch End	\$ 25,874.77	\$ 30,171.49	\$ -	\$ -	\$ 30,171.49	701	70138	70138010
S010031095	Alan D/Wendy R Wilson Army ROTC Exc End	\$ 51,749.56	\$ 60,343.01	\$ -	\$ -	\$ 60,343.01	701	70138	70138010
S010031096	Jennifer Shinpaugh Scholarship Endowment	\$ 21,046.60	\$ 22,655.81	\$ -	\$ -	\$ 22,655.81	701	70114	70114025
S010031097	Joe Robinette Business Scholarship Endow	\$ 101,141.31	\$ 106,520.66	\$ -	\$ -	\$ 106,520.66	701	70114	70114001
S010031098	CEHHS Deans BOA Faculty Research Awd End	\$ 161,046.66	\$ 173,602.03	\$ -	\$ -	\$ 173,602.03	701	70117	70117001
S010031099	Central Savannah River Alum Chp Sch End	\$ 46,042.39	\$ 51,303.41	\$ -	\$ -	\$ 51,303.41	701	70104	70104040
S010031100	Jeff Copeskey Editor-in-Chief Endowment	\$ 134,955.53	\$ 153,874.96	\$ -	\$ -	\$ 153,874.96	701	70129	70129010
S010031101	Dr Norma Mertz EDP Endowment	\$ 27,710.02	\$ 30,527.18	\$ -	\$ -	\$ 30,527.18	701	70117	70117042
S010031102	Leonard Rose Memorial Scholarship Endow	\$ 25,209.93	\$ 27,912.53	\$ -	\$ -	\$ 27,912.53	701	70110	70110054
S010031103	Susan & Tommy Crunk UTK Alum Chp Sch End	\$ 26,018.63	\$ 27,867.36	\$ -	\$ -	\$ 27,867.36	701	70104	70104040
S010031104	Daniel Crockett Head Mens Golf Coach End	\$ 508,747.77	\$ 576,943.12	\$ -	\$ -	\$ 576,943.12	701	70186	70186025
S010031105	Dr William H Bass Professorship Endow	\$ 100,699.82	\$ 110,758.25	\$ -	\$ -	\$ 110,758.25	701	70110	70110005
S010031106	Randy Bush Marching Band Sch Endowment	\$ 29,964.52	\$ 31,236.56	\$ -	\$ -	\$ 31,236.56	701	70110	70110055
S010031107	Ryan/Abbe McCracken Bus Honors Sch End	\$ 100,399.30	\$ 111,094.56	\$ -	\$ -	\$ 111,094.56	701	70114	70114016
S010031108	John C. Hodges Library Society End	\$ 120,129.45	\$ 134,243.08	\$ -	\$ -	\$ 134,243.08	701	70160	70160010
S010031109	Lyle & Rhonda Gardner Bus Sch Endowment	\$ 216,749.56	\$ 233,861.51	\$ -	\$ -	\$ 233,861.51	701	70114	70114001
S010031110	Ray & Linda Holton Plant Res Grad Endow	\$ 107,732.56	\$ 117,013.73	\$ -	\$ -	\$ 117,013.73	701	70110	70110080
S010031111	Jerry V Smith Evidence Scholarship Endow	\$ 36,497.53	\$ 42,414.47	\$ -	\$ -	\$ 42,414.47	701	70116	70116010
S010031112	Haslam Family Faculty Expansion Endow	\$ 20,129,973.23	\$ 21,071,768.40	\$ -	\$ -	\$ 21,071,768.40	701	70114	70114001
S010031113	C Kennon Hendrix Law Scholarship Endow	\$ 25,756.57	\$ 29,389.61	\$ -	\$ -	\$ 29,389.61	701	70116	70116010
S010031114	Sharon/Joe Pryse Chancellors Circle End	\$ 25,010.94	\$ 26,781.66	\$ -	\$ -	\$ 26,781.66	701	70101	70101030
S010031115	George & Evelyn Keralis MAcc Fellow End	\$ 51,739.40	\$ 56,172.89	\$ -	\$ -	\$ 56,172.89	701	70114	70114005
S010031117	Dr Clifford Amundsen Ecology Sch Endow	\$ 50,707.88	\$ 60,202.08	\$ -	\$ -	\$ 60,202.08	701	70110	70110080
S010031120	Gregg/Kimberly Pounders MBA Sch Endow	\$ 25,557.04	\$ 28,420.47	\$ -	\$ -	\$ 28,420.47	701	70114	70114060
S010031121	Karen M/Mark S Bowling Acct Excel Endow	\$ 27,240.60	\$ 29,029.95	\$ -	\$ -	\$ 29,029.95	701	70114	70114005
S010031122	L Michael & Carolyn B Cuddy MBA Sch End	\$ 28,517.26	\$ 30,587.05	\$ -	\$ -	\$ 30,587.05	701	70114	70114060
S010031123	Don P Kenworthy Memorial Sch Endowment	\$ 25,649.34	\$ 28,927.22	\$ -	\$ -	\$ 28,927.22	701	70190	70190001
S010031124	Stern Family GLS Scholarship Endowment	\$ 21,851.02	\$ 23,464.66	\$ -	\$ -	\$ 23,464.66	701	70114	70114016
S010031125	Stern Family Ath Scholarship Endowment	\$ 16,911.17	\$ 18,389.87	\$ -	\$ -	\$ 18,389.87	701	70186	70186001
S010031126	Mason & Emily Jones Ath Sch Endowment	\$ 26,239.87	\$ 29,429.11	\$ -	\$ -	\$ 29,429.11	701	70186	70186240
S010031127	Josephine Clifton Young Sch Endowment	\$ 613.30	\$ 689.89	\$ -	\$ -	\$ 689.89	701	70130	70130010
S010031128	Ben & Beverly Kimbrough Sch Endowment	\$ 55,607.85	\$ 61,494.46	\$ -	\$ -	\$ 61,494.46	701	70114	70114001
S010031129	Edward Spray Journalism Production Endow	\$ 104,191.75	\$ 118,872.90	\$ -	\$ -	\$ 118,872.90	701	70129	70129010
S010031130	(Henry Allen) Hankal Scholarship Endow	\$ 22,475.35	\$ 25,294.45	\$ -	\$ -	\$ 25,294.45	701	70127	70127010
S010031131	Bill Scarlett Memorial Jazz Sch Endow	\$ 44,084.63	\$ 49,130.44	\$ -	\$ -	\$ 49,130.44	701	70110	70110054
S010031133	Rick Rose Athletic Scholarship Endowment	\$ 25,951.72	\$ 29,430.64	\$ -	\$ -	\$ 29,430.64	701	70186	70186001
S010031134	American Accessories Intl Sch Endowment	\$ 92,132.53	\$ 104,483.22	\$ -	\$ -	\$ 104,483.22	701	70113	70113060
S010031135	Austin UTK Alumni Chapter Sch Endowment	\$ 28,479.28	\$ 31,228.66	\$ -	\$ -	\$ 31,228.66	701	70104	70104040
S010031136	Emert Fox Bell Athletic Sch Endowment	\$ 65,190.34	\$ 69,422.32	\$ -	\$ -	\$ 69,422.32	701	70186	70186001
S010031137	Atlanta UTK Alumni Chapter Sch Endowment	\$ 39,590.30	\$ 42,734.95	\$ -	\$ -	\$ 42,734.95	701	70104	70104040
S010031138	Southern Middle TN UTK Alum Chp Sch End	\$ 32,389.27	\$ 34,689.56	\$ -	\$ -	\$ 34,689.56	701	70104	70104040
S010031139	Linda Riley Simcox Art Sch Endowment	\$ 7,967.75	\$ 8,855.58	\$ -	\$ -	\$ 8,855.58	701	70110	70110007
S010031140	Dee Dockery/William Heflin Honors Sch En	\$ 21,122.35	\$ 22,625.37	\$ -	\$ -	\$ 22,625.37	701	70102	70102103
S010031142	Sandra S Shoemaker Nutrition Fac Awd End	\$ 194,760.43	\$ 206,826.65	\$ -	\$ -	\$ 206,826.65	701	70117	70117070
S010031143	Lay Family UTK Alumni Chapter Sch Endow	\$ 22,978.96	\$ 25,365.48	\$ -	\$ -	\$ 25,365.48	701	70104	70104040
S010031144	Danny & Linda Hall Athletic Sch Endow	\$ 25,344.12	\$ 28,439.02	\$ -	\$ -	\$ 28,439.02	701	70186	70186001
S010031145	Jesse David Cliett Memorial Sch Endow	\$ 32,525.73	\$ 35,099.20	\$ -	\$ -	\$ 35,099.20	701	70111	70111005
S010031146	Wade Houston Scholarship Endowment	\$ 45,375.34	\$ 51,337.99	\$ -	\$ -	\$ 51,337.99	701	70190	70190001
S010031147	Harrison Pang & Rachel Rui Intl Excel En	\$ 38,207.25	\$ 43,390.54	\$ -	\$ -	\$ 43,390.54	701	70101	70101129
S010031148	W J Fredebeil Scholarship Endowment	\$ 27,127.42	\$ 30,422.61	\$ -	\$ -	\$ 30,422.61	701	70113	70113070
S010031149	Dr Marion Charles Lane Sch Endowment	\$ 75,688.25	\$ 84,244.46	\$ -	\$ -	\$ 84,244.46	701	70113	70113040
S010031150	Curlee Memorial Scholarship Endowment	\$ 155,161.90	\$ 177,531.50	\$ -	\$ -	\$ 177,531.50	701	70190	70190001
S010031151	William Byrne Hartz Endowment	\$ 104,227.48	\$ 119,229.70	\$ -	\$ -	\$ 119,229.70	701	70110	70110080
S010031152	Nancy Ruth Creery Memorial Sch Endowment	\$ 106,544.32	\$ 114,358.76	\$ -	\$ -	\$ 114,358.76	701	70110	70110016
S010031153	Kevin Robert Burns UTK Mem Al Ch Sch End	\$ 26,254.53	\$ 30,128.36	\$ -	\$ -	\$ 30,128.36	701	70104	70104040
S010031154	Mauer Family Scholarship Endowment	\$ 26,039.19	\$ 29,337.03	\$ -	\$ -	\$ 29,337.03	701	70114	70114016
S010031155	Mindy & Tom Coulter Athletic Sch Endow	\$ 25,954.79	\$ 28,918.76	\$ -	\$ -	\$ 28,918.76	701	70186	70186001
S010031156	Art P Beattie Business Scholarship Endow	\$ 111,039.19	\$ 122,794.57	\$ -	\$ -	\$ 122,794.57	701	70114	70114001

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
S010031157	Philip & Mary Reitano Scholarship Endow	\$ 49,080.75	\$ 52,271.73	\$ -	\$ -	\$ 52,271.73	701	70110	70110024
S010031158	FirstExpress Logistics Scholarship Endow	\$ 52,649.21	\$ 60,156.84	\$ -	\$ -	\$ 60,156.84	701	70114	70114045
S010031159	Tampa Bay UTK Alumni Chapter Sch Endow	\$ 21,836.31	\$ 23,673.43	\$ -	\$ -	\$ 23,673.43	701	70104	70104040
S010031160	Mason & Emily Jones UTK SAA Sch Endow	\$ 25,763.04	\$ 27,009.94	\$ -	\$ -	\$ 27,009.94	701	70104	70104040
S010031161	James Deck Washington County UTK Sch End	\$ 212,976.58	\$ 218,494.74	\$ -	\$ -	\$ 218,494.74	701	70104	70104040
S010031162	Richard Marius Creative Nonfiction Endow	\$ 26,203.15	\$ 27,278.31	\$ -	\$ -	\$ 27,278.31	701	70110	70110048
S010031164	Hap McSween Fellowship of EPS Endowment	\$ 102,964.04	\$ 115,638.95	\$ -	\$ -	\$ 115,638.95	701	70110	70110040
S010031165	Tracey Stewart Biumi Mem UTK Alum Sch En	\$ 45,592.55	\$ 52,495.62	\$ -	\$ -	\$ 52,495.62	701	70104	70104040
S010031166	Mary & Susan Lawson Fellowship Endowment	\$ 31,027.36	\$ 35,323.66	\$ -	\$ -	\$ 35,323.66	701	70117	70117010
S010031167	Gary/Elaine Beard Army ROTC Alum Sch End	\$ 41,128.40	\$ 45,128.10	\$ -	\$ -	\$ 45,128.10	701	70104	70104040
S010031168	Plewniak Family Endowment	\$ 33,163.16	\$ 38,339.58	\$ -	\$ -	\$ 38,339.58	701	70114	70114025
S010031169	Thomas P Cronin & Helen M Sestak Endow	\$ 28,669.77	\$ 32,592.48	\$ -	\$ -	\$ 32,592.48	701	70110	70110040
S010031170	Scott & E'Lisa Garber Scholarship Endow	\$ 29,720.01	\$ 32,775.98	\$ -	\$ -	\$ 32,775.98	701	70116	70116010
S010031171	Mark Steven Bellamy (UTK Exco) Endowment	\$ 905,703.44	\$ 1,049,376.36	\$ -	\$ -	\$ 1,049,376.36	701	70101	70101030
S010031172	Braden/Hoyt Families Stu Engage End	\$ 35,935.90	\$ 39,244.74	\$ -	\$ -	\$ 39,244.74	701	70160	70160010
S010031173	Dr Ernest F Freeberg UG Research Endow	\$ 18,902.53	\$ 20,624.75	\$ -	\$ -	\$ 20,624.75	701	70110	70110048
S010031174	Margo/Phil Jacobs UTK Alum Chp Sch Endow	\$ 25,215.14	\$ 30,713.45	\$ -	\$ -	\$ 30,713.45	701	70104	70104040
S010031175	Joshua S Hodge Award Endowment	\$ 18,642.67	\$ 20,662.48	\$ -	\$ -	\$ 20,662.48	701	70110	70110048
S010031176	Margaret Cullen UTK Alumni Sch Endowment	\$ 26,414.65	\$ 28,568.06	\$ -	\$ -	\$ 28,568.06	701	70104	70104040
S010031177	Lee/Allison Herring Teaching Fellow End	\$ 251,521.24	\$ 275,676.52	\$ -	\$ -	\$ 275,676.52	701	70114	70114040
S010031178	VOLeaders Legacy Endowment	\$ 529,563.72	\$ 585,872.37	\$ -	\$ -	\$ 585,872.37	701	70186	70186001
S010031179	Anne McDonald UTK Alum Chp Sch Endowment	\$ 27,224.32	\$ 29,819.85	\$ -	\$ -	\$ 29,819.85	701	70104	70104040
S010031180	George C Thompson Scholarship Endowment	\$ 28,294.85	\$ 31,329.47	\$ -	\$ -	\$ 31,329.47	701	70190	70190001
S010031181	Etta and John Clark Scholarship Endow	\$ 27,180.57	\$ 29,948.52	\$ -	\$ -	\$ 29,948.52	701	70116	70116010
S010031182	Donna Thomas Womens Ath Scholarship End	\$ 67,850.88	\$ 72,183.87	\$ -	\$ -	\$ 72,183.87	701	70186	70186200
S010031183	James P Waggoner Family Scholarship End	\$ 11,844.45	\$ 13,166.94	\$ -	\$ -	\$ 13,166.94	701	70114	70114045
S010031184	Sara A Phillips Artists Endowment	\$ 26,369.87	\$ 28,608.18	\$ -	\$ -	\$ 28,608.18	701	70110	70110132
S010031185	Debbie/Jeff Chapman Faculty Research End	\$ 110,076.50	\$ 120,323.19	\$ -	\$ -	\$ 120,323.19	701	70110	70110064
S010031186	Sara Rosenbalm Croley Deans Chair Endow	\$ 1,604,406.37	\$ 1,705,221.45	\$ -	\$ -	\$ 1,705,221.45	701	70130	70130010
S010031187	Anthony K Ward II Memorial Sch Endow	\$ 9,203.71	\$ 9,818.54	\$ -	\$ -	\$ 9,818.54	701	70110	70110001
S010031188	Wesley W Pritchard Memorial Sch Endow	\$ 22,351.55	\$ 23,890.43	\$ -	\$ -	\$ 23,890.43	701	70114	70114016
S010031189	John & Mary Hawley Northern VA Sch Endow	\$ 29,932.68	\$ 32,801.25	\$ -	\$ -	\$ 32,801.25	701	70104	70104040
S010031190	Lacy Boyd Womens Athletic Sch Endowment	\$ 39,075.92	\$ 42,448.46	\$ -	\$ -	\$ 42,448.46	701	70186	70186200
S010031191	Southwest Florida UTK Alum Chp Sch Endow	\$ 26,312.67	\$ 28,880.91	\$ -	\$ -	\$ 28,880.91	701	70104	70104040
S010031192	Chattanooga UTK Alum Chapter Sch Endow	\$ 42,745.09	\$ 45,759.78	\$ -	\$ -	\$ 45,759.78	701	70104	70104040
S010031193	Sullivan County UTK Alum Chp Sch Endow	\$ 26,084.40	\$ 28,562.04	\$ -	\$ -	\$ 28,562.04	701	70104	70104040
S010031194	William/Carole Reeves Family Bus Sch End	\$ 25,888.41	\$ 29,473.13	\$ -	\$ -	\$ 29,473.13	701	70114	70114016
S010031195	Elmus H Curtis Jr UTK Alum Sch Endowment	\$ 26,960.92	\$ 29,083.39	\$ -	\$ -	\$ 29,083.39	701	70104	70104040
S010031196	Grudden Family UTK Alumni Sch Endowment	\$ 113,462.77	\$ 126,619.70	\$ -	\$ -	\$ 126,619.70	701	70104	70104040
S010031197	Dan Doulet Faculty Award Endowment	\$ 517,865.60	\$ 591,326.43	\$ -	\$ -	\$ 591,326.43	701	70113	70113001
S010031198	Scott and Gini Batey Scholarship Endow	\$ 27,131.64	\$ 29,458.09	\$ -	\$ -	\$ 29,458.09	701	70190	70190001
S010031199	Boyd UTK Promise Scholarship Endowment	\$ 803,540.04	\$ 851,085.40	\$ -	\$ -	\$ 851,085.40	701	70190	70190001
S010031200	Pullen Family Fellowship Chem Eng Endow	\$ 32,052.46	\$ 36,784.07	\$ -	\$ -	\$ 36,784.07	701	70113	70113002
S010031201	Jeffrey/Susan Kovac Visiting Scholars En	\$ 62,042.21	\$ 68,307.97	\$ -	\$ -	\$ 68,307.97	701	70110	70110001
S010031202	Alissa VonderHaar Womens Soccer Sch End	\$ 84,276.76	\$ 92,027.37	\$ -	\$ -	\$ 92,027.37	701	70186	70186240
S010031203	Jeff/Jacqueline Abbott GLS Sch Endowment	\$ 101,722.79	\$ 109,898.54	\$ -	\$ -	\$ 109,898.54	701	70114	70114055
S010031204	Gen Clifton Cates Leadership Sch Endow	\$ 17,572.73	\$ 19,532.91	\$ -	\$ -	\$ 19,532.91	701	70116	70116010
S010031205	Prof Norma C Cook Speech & Debate Endow	\$ 66,279.61	\$ 72,497.86	\$ -	\$ -	\$ 72,497.86	701	70129	70129020
S010031206	Robert S McDow Scholarship Endowment	\$ 35,962.77	\$ 40,403.27	\$ -	\$ -	\$ 40,403.27	701	70110	70110001
S010031207	Akard Family UTK SAA Alum Sch Endowment	\$ 27,489.44	\$ 29,481.07	\$ -	\$ -	\$ 29,481.07	701	70104	70104040
S010031209	Mike/Nancy Berry UTK Alum SAA Sch Endow	\$ 25,276.57	\$ 29,671.57	\$ -	\$ -	\$ 29,671.57	701	70104	70104040
S010031210	Bockian Family Scholarship Endowment	\$ 46,018.86	\$ 51,797.83	\$ -	\$ -	\$ 51,797.83	701	70111	70111015
S010031211	Mary Gallagher/Christopher Cardwell End	\$ 46,537.09	\$ 48,902.02	\$ -	\$ -	\$ 48,902.02	701	70116	70116010
S010031212	Washington DC UTK Alumni Chp Sch Endow	\$ 27,239.69	\$ 30,054.89	\$ -	\$ -	\$ 30,054.89	701	70104	70104040
S010031213	Trevor S Lee Scholarship Endowment	\$ 32,596.33	\$ 34,916.00	\$ -	\$ -	\$ 34,916.00	701	70127	70127001
S010031214	Walker Briggs Shanmugam Excellence Endow	\$ 22,918.19	\$ 25,567.15	\$ -	\$ -	\$ 25,567.15	701	70110	70110040
S010031215	Bobby Gratz Memorial Athletic Sch Endow	\$ 43,392.49	\$ 49,275.73	\$ -	\$ -	\$ 49,275.73	701	70186	70186005
S010031216	Berry Cook/Cross Chp Alum Tri-Star Endow	\$ 25,685.48	\$ 30,603.22	\$ -	\$ -	\$ 30,603.22	701	70104	70104040
S010031217	John David Vetter Sr Business Sch Endow	\$ 41,020.11	\$ 44,766.14	\$ -	\$ -	\$ 44,766.14	701	70114	70114016
S010031218	Stephanie Frazier Study Abroad Sch Endow	\$ 27,199.35	\$ 28,787.47	\$ -	\$ -	\$ 28,787.47	701	70129	70129001
S010031219	Ferguson Family UTK Alum Chp Sch Endow	\$ 25,725.88	\$ 28,606.17	\$ -	\$ -	\$ 28,606.17	701	70104	70104040
S010031220	Dr Rita G Bates Womens Athletic Sch End	\$ 32,062.61	\$ 35,084.98	\$ -	\$ -	\$ 35,084.98	701	70186	70186200
S010031221	Joan Nicoll Riedl Endowment	\$ 53,204.06	\$ 57,748.83	\$ -	\$ -	\$ 57,748.83	701	70110	70110070
S010031222	Linda M Claussen Womens Ath Sch Endow	\$ 11,799.16	\$ 13,346.96	\$ -	\$ -	\$ 13,346.96	701	70186	70186200
S010031223	Frazier Nashville UTK Alumni Chp Sch End	\$ 27,291.23	\$ 29,814.45	\$ -	\$ -	\$ 29,814.45	701	70104	70104040
S010031224	Richard & Mary Antonucci Sch Endowment	\$ 1,112,932.41	\$ 1,170,338.66	\$ -	\$ -	\$ 1,170,338.66	701	70190	70190001
S010031225	Nancy Siler Scholarship Endowment	\$ 26,719.53	\$ 30,609.49	\$ -	\$ -	\$ 30,609.49	701	70117	70117001
S010031226	Craig Classics Excellence Fund Endowment	\$ 29,419.91	\$ 34,148.26	\$ -	\$ -	\$ 34,148.26	701	70110	70110028
S010031227	Women Gender and Sexuality Endowment	\$ 37,716.92	\$ 40,413.16	\$ -	\$ -	\$ 40,413.16	701	70110	70110001
S010031228	UTK Promise Scholarship Endowment	\$ 62,428.61	\$ 66,681.91	\$ -	\$ -	\$ 66,681.91	701	70190	70190001
S010031229	UTK Army ROTC Alumni Council Sch Endow	\$ 62,672.12	\$ 67,601.60	\$ -	\$ -	\$ 67,601.60	701	70104	70104040
S010031230	Karl & Gail Schledwitz UTK Alum Sch End	\$ 120,162.97	\$ 123,727.36	\$ -	\$ -	\$ 123,727.36	701	70104	70104040
S010031231	Mallicote Volleyball Athletic Sch Endow	\$ 26,966.85	\$ 29,083.87	\$ -	\$ -	\$ 29,083.87	701	70186	70186001
S010031232	George A Wagoner MAcc Fellow Endowment	\$ 163,700.00	\$ 172,183.63	\$ -	\$ -	\$ 172,183.63	701	70114	70114005
S010031233	Gibson Professorship Endowment	\$ 621,768.72	\$ 692,201.00	\$ -	\$ -	\$ 692,201.00	701	70113	70113001

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
S010031234	Jim & Martha Manning Honors Sch Endow	\$ 109,613.20	\$ 116,230.13	\$ -	\$ -	\$ 116,230.13	701	70190	70190001
S010031235	Taylor Graduate Student Dissertation End	\$ 515,886.52	\$ 596,001.14	\$ -	\$ -	\$ 596,001.14	701	70101	70101034
S010031236	Dr James C Conklin Faculty Fellow Endow	\$ 252,899.10	\$ 275,680.70	\$ -	\$ -	\$ 275,680.70	701	70113	70113001
S010031237	Bearden-Cheek Family Athletic Sch Endow	\$ 41,980.38	\$ 45,877.97	\$ -	\$ -	\$ 45,877.97	701	70186	70186001
S010031238	Diana Gail Wooten Pledge Sch Endowment	\$ 163,482.18	\$ 184,594.41	\$ -	\$ -	\$ 184,594.41	701	70190	70190001
S010031239	JC Tucker CSRA UTK Alumni Sch Endowment	\$ 29,340.20	\$ 31,027.70	\$ -	\$ -	\$ 31,027.70	701	70104	70104040
S010031240	Tim & Amy Williams UTK Promise Sch Endow	\$ 1,031,942.71	\$ 1,128,797.92	\$ -	\$ -	\$ 1,128,797.92	701	70190	70190001
S010031241	Taylor A Boyer GLS Scholarship Endowment	\$ 25,185.00	\$ 26,864.65	\$ -	\$ -	\$ 26,864.65	701	70114	70114055
S010031242	Jack Fisher & Frances D McGehee Arts End	\$ 359.35	\$ 404.50	\$ -	\$ -	\$ 404.50	701	70110	70110054
S010031243	UTK Latino Alum Council (Tri-Star) Endow	\$ 26,355.42	\$ 31,081.23	\$ -	\$ -	\$ 31,081.23	701	70104	70104040
S010031244	TN Rising Women in Research & Dev Endow	\$ 99,911.10	\$ 107,243.62	\$ -	\$ -	\$ 107,243.62	701	70160	70160010
S010031245	Drs Carolyn R Hodges/Amadou B Sall Endow	\$ 66,377.35	\$ 71,149.90	\$ -	\$ -	\$ 71,149.90	701	70110	70110090
S010031246	Dr Mark Lance Williams Nuclear Eng Sc En	\$ 28,073.08	\$ 31,523.86	\$ -	\$ -	\$ 31,523.86	701	70113	70113080
S010031247	Leigh Burch III Economics Profess Endow	\$ 141,184.02	\$ 153,317.10	\$ -	\$ -	\$ 153,317.10	701	70114	70114001
S010031248	Rick & Toni Turner Business Sch Endow	\$ 140,187.54	\$ 147,111.20	\$ -	\$ -	\$ 147,111.20	701	70114	70114016
S010031249	Jennings & John Dooley UTK Alum Sch End	\$ 29,545.09	\$ 31,736.67	\$ -	\$ -	\$ 31,736.67	701	70104	70104040
S010031250	Angela and Daniel Yochem Endowment	\$ 27,107.12	\$ 28,848.17	\$ -	\$ -	\$ 28,848.17	701	70113	70113040
S010031251	Tommy David Broyles Memorial Sch Endow	\$ 29,910.13	\$ 33,772.75	\$ -	\$ -	\$ 33,772.75	701	70111	70111005
S010031252	David & Linda Bohan Tri-Star Sch Endow	\$ 89.85	\$ 308.62	\$ -	\$ -	\$ 308.62	701	70129	70129001
S010031253	UTK Majorette Alumni Scholarship Endow	\$ 51,702.40	\$ 54,812.67	\$ -	\$ -	\$ 54,812.67	701	70110	70110055
S010031254	Phillip G & Kathy H Kelley Sch Endowment	\$ 5,789.92	\$ 6,262.92	\$ -	\$ -	\$ 6,262.92	701	70116	70116010
S010031255	Elbert Williams Memorial Scholarship End	\$ 150,093.97	\$ 158,774.41	\$ -	\$ -	\$ 158,774.41	701	70116	70116010
S010031256	Alberta Dean Scholarship Endowment	\$ 2,202.14	\$ 2,434.74	\$ -	\$ -	\$ 2,434.74	701	70116	70116010
S010031257	Geletka Family Scholarship Endowment	\$ 45,268.16	\$ 46,417.51	\$ -	\$ -	\$ 46,417.51	701	70190	70190001
S010031258	Plowman UTK Alum Tri-Star Sch End	\$ 24,952.33	\$ 26,821.35	\$ -	\$ -	\$ 26,821.35	701	70104	70104040
S010031259	Elizabeth B & Glenn N Pruitt Eng Sch End	\$ 79,612.68	\$ 88,724.87	\$ -	\$ -	\$ 88,724.87	701	70113	70113030
S010031260	Elizabeth B/Glenn N Pruitt Music Sch End	\$ 79,612.67	\$ 88,724.85	\$ -	\$ -	\$ 88,724.85	701	70110	70110054
S010031261	Lynne and Bob Davis Herbarium Endowment	\$ 118,642.09	\$ 126,755.40	\$ -	\$ -	\$ 126,755.40	701	70110	70110080
S010031262	Randolph B Stephenson Scholarship Endow	\$ 92,186.79	\$ 98,042.07	\$ -	\$ -	\$ 98,042.07	701	70190	70190001
S010031263	Jimmy & Doris Harris Athletic Endowment	\$ 28,342.91	\$ 29,517.66	\$ -	\$ -	\$ 29,517.66	701	70186	70186005
S010031264	Anita & Clay Davis Bus Scholarship Endow	\$ 25,756.40	\$ 29,125.06	\$ -	\$ -	\$ 29,125.06	701	70114	70114016
S010031265	Patrick Hammond Excellence Geology Endow	\$ 12,804.77	\$ 13,963.19	\$ -	\$ -	\$ 13,963.19	701	70110	70110040
S010031267	KLASS Center Endowment	\$ 717,288.46	\$ 764,193.47	\$ -	\$ -	\$ 764,193.47	701	70117	70117074
S010031268	Deborah K Woolley Scholarship Endowment	\$ 25,805.48	\$ 28,874.02	\$ -	\$ -	\$ 28,874.02	701	70129	70129010
S010031269	Tom & Melanie Wood Engineering Sch Endow	\$ 253,441.44	\$ 279,879.81	\$ -	\$ -	\$ 279,879.81	701	70113	70113002
S010031270	Tom & Melanie Wood Mentoring Endowment	\$ 148,157.82	\$ 163,273.33	\$ -	\$ -	\$ 163,273.33	701	70113	70113001
S010031271	Bill and Bennie Johnson Business Sch End	\$ 139,054.50	\$ 142,621.97	\$ -	\$ -	\$ 142,621.97	701	70114	70114016
S010031272	Amy Morris Hess Endowment	\$ 13,656.31	\$ 14,466.46	\$ -	\$ -	\$ 14,466.46	701	70116	70116001
S010031273	Fenn Church Business Excellence Endow	\$ 26,442.47	\$ 28,582.27	\$ -	\$ -	\$ 28,582.27	701	70114	70114001
S010031274	Randy Smith Family Accounting Excell End	\$ 77,514.60	\$ 86,119.99	\$ -	\$ -	\$ 86,119.99	701	70114	70114005
S010031280	Alfred Redwine Delta Tau Delta Sch Endow	\$ 28,895.81	\$ 36,220.34	\$ -	\$ -	\$ 36,220.34	701	70190	70190001
S010031281	W Turner & Sally-Bruce M Boone Sch Endow	\$ 17,082.04	\$ 17,984.67	\$ -	\$ -	\$ 17,984.67	701	70116	70116010
S010031282	Sheila Dial Barton Travel Sch Endowment	\$ 27,059.69	\$ 29,327.64	\$ -	\$ -	\$ 29,327.64	701	70127	70127001
S010031283	Cowles Entrepreneurship Faculty Endow	\$ 90,335.28	\$ 95,171.05	\$ -	\$ -	\$ 95,171.05	701	70114	70114037
S010031284	Claussen Family Nursing Pledge Sch Endow	\$ 21,766.33	\$ 23,420.61	\$ -	\$ -	\$ 23,420.61	701	70130	70130010
S010031285	Dr Jane Souther Athletic Endowment	\$ 17,077.40	\$ 18,080.66	\$ -	\$ -	\$ 18,080.66	701	70186	70186005
S010031286	Sefton-Howden Memorial Scholarship Endow	\$ 180,267.24	\$ 204,123.05	\$ -	\$ -	\$ 204,123.05	701	70110	70110054
S010031287	R Barry Cecil Memorial Scholarship Endow	\$ 303,697.43	\$ 311,521.09	\$ -	\$ -	\$ 311,521.09	701	70111	70111015
S010031288	Dr. Bill Robinson Scholarship Endowment	\$ 38,518.16	\$ 44,379.76	\$ -	\$ -	\$ 44,379.76	701	70129	70129025
S010031289	Levey Nursing Scholarship Endowment	\$ 27,244.41	\$ 29,377.99	\$ -	\$ -	\$ 29,377.99	701	70130	70130010
S010031290	Austin Family Scholarship Endowment	\$ 26,632.08	\$ 29,087.91	\$ -	\$ -	\$ 29,087.91	701	70190	70190001
S010031291	Enterprise Solutions/Seabury Family End	\$ 101,047.92	\$ 108,165.41	\$ -	\$ -	\$ 108,165.41	701	70114	70114013
S010031292	Bill & Crissy Haslam UTK Promise Sch End	\$ 1,008,383.43	\$ 1,072,475.14	\$ -	\$ -	\$ 1,072,475.14	701	70190	70190001
S010031293	Donald N Edmands Scholarship Endowment	\$ 77,596.50	\$ 89,629.02	\$ -	\$ -	\$ 89,629.02	701	70114	70114016
S010031294	Quentin/Nancy Alexander UT Promise Endow	\$ 125,921.71	\$ 130,806.96	\$ -	\$ -	\$ 130,806.96	701	70190	70190001
S010031295	Peter Howard Wine & Ag Tourism Endowment	\$ 1,062,422.74	\$ 1,264,703.46	\$ -	\$ -	\$ 1,264,703.46	701	70111	70111005
S010031296	Flintco Foundation Scholarship Endowment	\$ 153,431.19	\$ 163,464.70	\$ -	\$ -	\$ 163,464.70	701	70111	70111015
S010031298	Future AD Leader Scholarship Endowment	\$ 328,969.79	\$ 353,433.69	\$ -	\$ -	\$ 353,433.69	701	70129	70129005
S010031299	Barton W Weprin Faculty Award Endowment	\$ 202,095.86	\$ 215,371.40	\$ -	\$ -	\$ 215,371.40	701	70114	70114025
S010031300	David B Everett Memorial Scholarship End	\$ 27,665.88	\$ 32,349.06	\$ -	\$ -	\$ 32,349.06	701	70129	70129010
S010031302	Cantrell Nashville UTK Alum Chp Sch End	\$ 25,807.85	\$ 32,401.24	\$ -	\$ -	\$ 32,401.24	701	70104	70104040
S010031303	MJV Scholarship Endowment	\$ 26,708.67	\$ 28,828.38	\$ -	\$ -	\$ 28,828.38	701	70116	70116010
S010031304	Mark L Venrick Bus Scholarship Endowment	\$ 7,193,200.06	\$ 8,044,912.79	\$ -	\$ -	\$ 8,044,912.79	701	70114	70114055
S010031305	Mark L Venrick Sigma Phi Epsilon Sch End	\$ 796,163.52	\$ 890,141.46	\$ -	\$ -	\$ 890,141.46	701	70190	70190001
S010031306	Estabrook Legacy Scholarship Endowment	\$ 64,677.50	\$ 69,752.81	\$ -	\$ -	\$ 69,752.81	701	70127	70127010
S010031307	Marie Martha Phillips (Library) Endow	\$ 26,128.56	\$ 29,408.09	\$ -	\$ -	\$ 29,408.09	701	70160	70160010
S010031308	Marie Martha Phillips (SOM) Endowment	\$ 668.27	\$ 670.80	\$ -	\$ -	\$ 670.80	701	70110	70110054
S010031313	Shapiro Family Austin UTK Alum Sch Endow	\$ 38,297.85	\$ 46,415.99	\$ -	\$ -	\$ 46,415.99	701	70104	70104040
S010031314	Herbert Executive Seminar Series Endow	\$ 104,245.06	\$ 122,138.06	\$ -	\$ -	\$ 122,138.06	701	70111	70111010
S010031315	Laxmi/Dabu Hindu Studies Endowment	\$ 16,804.38	\$ 17,339.21	\$ -	\$ -	\$ 17,339.21	701	70110	70110070
S010031316	Vance Thompson Jazz Studies Sch Endow	\$ 51,012.44	\$ 56,585.05	\$ -	\$ -	\$ 56,585.05	701	70110	70110054
S010031317	Robert E James Graduate Award Endowment	\$ 24,063.61	\$ 29,753.59	\$ -	\$ -	\$ 29,753.59	701	70110	70110068
S010031318	MABE Engineering Excellence Endowment	\$ 121,953.21	\$ 153,776.09	\$ -	\$ -	\$ 153,776.09	701	70113	70113070
S010031320	Land Creative Capstone Endowment	\$ 459,706.36	\$ 535,579.65	\$ -	\$ -	\$ 535,579.65	701	70129	70129010
S010031321	Barton Silver Shield Scholarship Endow	\$ 296,400.91	\$ 321,446.92	\$ -	\$ -	\$ 321,446.92	701	70190	70190001

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
S010031322	Marilyn/Richardson Turner Printmaking En	\$ 46,259.72	\$ 48,473.33	\$ -	\$ -	\$ 48,473.33	701	70110	70110007
S010031323	Dr Geraldine C Gesell Faculty Awd Endow	\$ 103,483.22	\$ 131,139.25	\$ -	\$ -	\$ 131,139.25	701	70110	70110028
S010031324	Fontaine B Moore III Scholarship Endow	\$ 228,329.35	\$ 290,551.53	\$ -	\$ -	\$ 290,551.53	701	70190	70190001
S010031325	Kristal Germroth Mem Pledge Sch Endow	\$ 70,970.63	\$ 80,231.67	\$ -	\$ -	\$ 80,231.67	701	70130	70130010
S010031326	Roswitha Haas Preservation/Acquisit End	\$ 117,628.15	\$ 124,359.76	\$ -	\$ -	\$ 124,359.76	701	70160	70160010
S010031327	UT Knoxville Tri-Star Scholarship Endow	\$ 74,641.89	\$ 87,028.40	\$ -	\$ -	\$ 87,028.40	701	70190	70190001
S010031329	Benjamin Gregory LGBTQ Alum Coun Sch End	\$ 63,372.87	\$ 76,709.77	\$ -	\$ -	\$ 76,709.77	701	70104	70104040
S010031330	David C Wilson SOA Communitiy Outreach En	\$ 29,697.50	\$ 31,937.42	\$ -	\$ -	\$ 31,937.42	701	70110	70110007
S010031331	Parham Family UTK Alumni Scholarship End	\$ 21,329.69	\$ 22,409.83	\$ -	\$ -	\$ 22,409.83	701	70104	70104040
S010031332	Fahom Family Student Life Enrich Endow	\$ 24,746.43	\$ 26,847.28	\$ -	\$ -	\$ 26,847.28	701	70102	70102005
S010031333	Dr Lizzie Howell Graduate Student Endow	\$ 28,452.30	\$ 34,795.45	\$ -	\$ -	\$ 34,795.45	701	70110	70110016
S010031334	Noah Hayes CLT UTK Alum Chp Sch Endow	\$ 32,859.69	\$ 35,230.72	\$ -	\$ -	\$ 35,230.72	701	70104	70104040
S010031335	Dallas/Ft Worth UTK Alum Chp Sch Endow	\$ 15,855.51	\$ 17,026.68	\$ -	\$ -	\$ 17,026.68	701	70104	70104040
S010031336	Geoffrey Fallon UTK Alumni Sch Endow	\$ 27,575.10	\$ 29,820.51	\$ -	\$ -	\$ 29,820.51	701	70104	70104040
S010031337	Keller Family Scholarship Endowment	\$ 42,816.41	\$ 46,478.28	\$ -	\$ -	\$ 46,478.28	701	70111	70111005
S010031338	Theodore Arnold Legacy Scholarship Endow	\$ 26,046.10	\$ 28,403.53	\$ -	\$ -	\$ 28,403.53	701	70190	70190001
S010031339	Rita/John Staley Jr UTK Alum Chp Sch End	\$ 23,074.62	\$ 25,111.05	\$ -	\$ -	\$ 25,111.05	701	70104	70104040
S010031340	John/Stephanie Staley UTK Alum Sch Endow	\$ 23,074.62	\$ 25,111.05	\$ -	\$ -	\$ 25,111.05	701	70104	70104040
S010031341	Avery/Barbara Petty UTK Alum Sch Endow	\$ 25,982.41	\$ 32,041.84	\$ -	\$ -	\$ 32,041.84	701	70104	70104040
S010031342	H Glenn and Patsy Barker Family Sch End	\$ 21,914.96	\$ 23,841.22	\$ -	\$ -	\$ 23,841.22	701	70111	70111005
S010031343	Betty M Gill UTK Alumni Sch Endowment	\$ 30,607.78	\$ 33,758.71	\$ -	\$ -	\$ 33,758.71	701	70104	70104040
S010031344	Henderson Family Excellence Endowment	\$ 50,789.68	\$ 54,253.06	\$ -	\$ -	\$ 54,253.06	701	70114	70114025
S010031345	Chris Chandler Tri-Star Scholarship End	\$ 16,605.34	\$ 17,760.91	\$ -	\$ -	\$ 17,760.91	701	70190	70190001
S010031346	Emily Aston Kennedy Baker Sch Endowment	\$ 39,734.60	\$ 42,350.18	\$ -	\$ -	\$ 42,350.18	701	70110	70110048
S010031347	Kevin Keidel Scholarship Endowment	\$ 36,588.58	\$ 37,822.00	\$ -	\$ -	\$ 37,822.00	701	70190	70190001
S010031348	Bill Garrett Family Ath Sch Endowment	\$ 26,541.55	\$ 27,923.74	\$ -	\$ -	\$ 27,923.74	701	70186	70186001
S010031349	Barbara Zazzi Hernandez Scholarship End	\$ 105,107.64	\$ 122,298.50	\$ -	\$ -	\$ 122,298.50	701	70130	70130010
S010031351	Mackey Nursing Scholarship Endowment	\$ 55,895.48	\$ 61,509.44	\$ -	\$ -	\$ 61,509.44	701	70130	70130010
S010031352	Harvey and Sylvia Sproul Endowment	\$ 25,111.79	\$ 28,463.93	\$ -	\$ -	\$ 28,463.93	701	70116	70116010
S010031353	Dibyendu & Anindita Mukherjee Sch Endow	\$ 252,775.18	\$ 258,337.93	\$ -	\$ -	\$ 258,337.93	701	70113	70113040
S010031354	Judith Small UTK Alum Flagship Sch Endow	\$ 50,022.78	\$ 57,363.49	\$ -	\$ -	\$ 57,363.49	701	70104	70104040
S010031355	Rob/Jennie McCabe Alum Tri-Star Sch End	\$ 22,944.17	\$ 24,240.91	\$ -	\$ -	\$ 24,240.91	701	70104	70104040
S010031356	Northwest Arkansas UTK Alumni Sch Endow	\$ 25,721.51	\$ 29,022.55	\$ -	\$ -	\$ 29,022.55	701	70104	70104040
S010031357	Elizabeth W Henderson Chemistry Endow	\$ 18,766.87	\$ 19,934.27	\$ -	\$ -	\$ 19,934.27	701	70110	70110024
S010031358	Sigma Nu Legion of Honor Memorial Endow	\$ 281,855.61	\$ 290,448.68	\$ -	\$ -	\$ 290,448.68	701	70190	70190001
S010031359	Zeanah Engineering Excellence Endowment	\$ 2,432,195.37	\$ 2,751,343.63	\$ -	\$ -	\$ 2,751,343.63	701	70113	70113001
S010031360	Ruby Falls Scholarship Tourism Mgmt End	\$ 25,208.36	\$ 25,943.97	\$ -	\$ -	\$ 25,943.97	701	70117	70117040
S010031361	Vol Court Roe Prize Endowment	\$ 151,790.94	\$ 162,007.45	\$ -	\$ -	\$ 162,007.45	701	70114	70114037
S010031362	Jane and Bob Johnson Scholarship Endow	\$ 395,247.19	\$ 401,813.33	\$ -	\$ -	\$ 401,813.33	701	70113	70113002
S010031363	Robert Thomas Keenan UTK Alum Sch Endow	\$ 35,675.90	\$ 39,821.57	\$ -	\$ -	\$ 39,821.57	701	70104	70104040
S010031364	David/Jeanne Claire Jones MAcc Sch Endow	\$ 30,781.61	\$ 31,907.81	\$ -	\$ -	\$ 31,907.81	701	70114	70114005
S010031365	Dr David W Schumann GLS Award End	\$ 29,269.89	\$ 30,581.70	\$ -	\$ -	\$ 30,581.70	701	70114	70114055
S010031366	Sarah Elizabeth Keenan UTK Alum Sch End	\$ 35,675.90	\$ 39,821.57	\$ -	\$ -	\$ 39,821.57	701	70104	70104040
S010031369	Barbara Haskew Economics Fellowship End	\$ 64,773.32	\$ 68,226.92	\$ -	\$ -	\$ 68,226.92	701	70114	70114020
S010031370	Chancellors Associates UTK Sch Endowment	\$ 68,741.02	\$ 75,203.43	\$ -	\$ -	\$ 75,203.43	701	70104	70104040
S010031371	Harvey R Cummings Memorial Sch Endowment	\$ 354,213.62	\$ 362,869.13	\$ -	\$ -	\$ 362,869.13	701	70114	70114005
S010031372	Gulley Undergraduate Research Endowment	\$ 26,712.99	\$ 31,475.87	\$ -	\$ -	\$ 31,475.87	701	70110	70110040
S010031373	Heath IBEP Directorship Endowment	\$ 1,040,709.24	\$ 1,132,324.15	\$ -	\$ -	\$ 1,132,324.15	701	70114	70114013
S010031374	UT Knoxville Flagship Scholarship Endow	\$ 27,989.43	\$ 30,608.44	\$ -	\$ -	\$ 30,608.44	701	70101	70101013
S010031375	Patrick G and Cristina Min MAcc Sch End	\$ 83,211.52	\$ 87,759.12	\$ -	\$ -	\$ 87,759.12	701	70114	70114005
S010031376	Matt and Jessica Briggs Athletic Sch End	\$ 21,339.89	\$ 22,345.70	\$ -	\$ -	\$ 22,345.70	701	70186	70186005
S010031377	College of Arch/Design Diversity Sch End	\$ 102,645.83	\$ 106,880.01	\$ -	\$ -	\$ 106,880.01	701	70127	70127010
S010031378	J Todd Metcalf Marching Band Sch Endow	\$ 15,198.98	\$ 16,016.17	\$ -	\$ -	\$ 16,016.17	701	70110	70110055
S010031379	Brenda & Phil Wenk UTK Alum Sch Endow	\$ 79,226.60	\$ 85,497.40	\$ -	\$ -	\$ 85,497.40	701	70104	70104040
S010031380	Richardson Arts Endowment	\$ 26,021.47	\$ 25,728.86	\$ -	\$ -	\$ 25,728.86	701	70110	70110007
S010031381	Musso Family MBA Scholarship Endowment	\$ 66,605.89	\$ 71,201.71	\$ -	\$ -	\$ 71,201.71	701	70114	70114060
S010031382	Caldwell Kemp Gregory AGR Sch Endowment	\$ 31,602.01	\$ 33,096.73	\$ -	\$ -	\$ 33,096.73	701	70111	70111005
S010031383	Turner MAcc Scholarship Endowment	\$ 47,471.05	\$ 49,302.93	\$ -	\$ -	\$ 49,302.93	701	70114	70114005
S010031384	Dr Jerry Fussell/Donald Lorenzo Sch End	\$ 1,391,854.98	\$ 1,379,759.53	\$ -	\$ -	\$ 1,379,759.53	701	70113	70113002
S010031385	Bob and Kay Pentecost Teaching/Ext Endow	\$ 45,769.16	\$ 52,390.62	\$ -	\$ -	\$ 52,390.62	701	70111	70111010
S010031386	David C Verble MBA Scholarship Endowment	\$ 39,624.24	\$ 39,631.64	\$ -	\$ -	\$ 39,631.64	701	70114	70114060
S010031387	Pamela Reeves Mem UTK Alum Sch Endowment	\$ 36,571.65	\$ 39,198.64	\$ -	\$ -	\$ 39,198.64	701	70104	70104040
S010031388	Bill/JoAnn Vandergriff Grad Bus Sch End	\$ 1,765,785.94	\$ 1,827,712.27	\$ -	\$ -	\$ 1,827,712.27	701	70114	70114008
S010031389	Paul/Tammy Koonce Business Faculty Endow	\$ 30,652.61	\$ 31,987.31	\$ -	\$ -	\$ 31,987.31	701	70114	70114001
S010031390	Latasia/Donnell Priest Study Abroad End	\$ 29,728.09	\$ 31,186.72	\$ -	\$ -	\$ 31,186.72	701	70101	70101129
S010031391	Randy Smith MAcc Scholarship Endowment	\$ 161,175.80	\$ 168,446.50	\$ -	\$ -	\$ 168,446.50	701	70114	70114005
S010031392	Len/Nancy Robertson Deadman Sch Endow	\$ 26,527.12	\$ 31,955.94	\$ -	\$ -	\$ 31,955.94	701	70129	70129010
S010031393	Adrian Altschuler Alumni Tri-Star Sch End	\$ 21,335.26	\$ 22,376.25	\$ -	\$ -	\$ 22,376.25	701	70104	70104040
S010031394	Robert O & Phylis L Baron Entrep Sch End	\$ 100,406.77	\$ 104,384.67	\$ -	\$ -	\$ 104,384.67	701	70114	70114060
S010031395	UTK Access & Engagement Fellow Endowment	\$ 27,039.45	\$ 29,506.69	\$ -	\$ -	\$ 29,506.69	701	70101	70101013
S010031396	UTK Inclusive Excellence Endowment	\$ 25,847.45	\$ 28,353.43	\$ -	\$ -	\$ 28,353.43	701	70101	70101013
S010031397	Alum Brd Vols Fwd UTK Alum Scholar Endow	\$ 122,669.00	\$ 125,520.86	\$ -	\$ -	\$ 125,520.86	701	70104	70104040
S010031398	Dr Carl D Lundin Scholarship Endowment	\$ 28,750.47	\$ 29,610.11	\$ -	\$ -	\$ 29,610.11	701	70113	70113015
S010031399	Inky Johnson Perseverance Alum Sch End	\$ 27,291.30	\$ 28,940.54	\$ -	\$ -	\$ 28,940.54	701	70104	70104040
S010031400	Judy Flanagan Animal Law Excellence End	\$ 98,919.61	\$ 106,680.75	\$ -	\$ -	\$ 106,680.75	701	70116	70116010

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
S010031401	Herbert Pinchefskey Veteran Scholar Endow	\$ 26,156.48	\$ 28,688.65	\$ -	\$ -	\$ 28,688.65	701	70113	70113002
S010031402	Todd/Robin Bassett Exec in Res Prog End	\$ 25,735.73	\$ 28,073.39	\$ -	\$ -	\$ 28,073.39	701	70114	70114001
S010031403	McKinley Family MAcc Scholarship Endow	\$ 30,984.75	\$ 32,055.77	\$ -	\$ -	\$ 32,055.77	701	70114	70114005
S010031404	David P Perrot SCM Faculty Awd Endowment	\$ 30,984.75	\$ 32,187.98	\$ -	\$ -	\$ 32,187.98	701	70114	70114001
S010031405	UT Knoxville Veterans Success Endowment	\$ 25,860.64	\$ 28,367.47	\$ -	\$ -	\$ 28,367.47	701	70102	70102118
S010031406	Amazon Distinguished Professorship Endow	\$ 1,544,091.58	\$ 1,668,989.99	\$ -	\$ -	\$ 1,668,989.99	701	70114	70114050
S010031407	Elaine M Curtis Scholarship Endowment	\$ 513,395.31	\$ 504,337.46	\$ -	\$ -	\$ 504,337.46	701	70114	70114005
S010031408	A David Martin MAcc Scholarship Endow	\$ 121,175.80	\$ 132,454.13	\$ -	\$ -	\$ 132,454.13	701	70114	70114005
S010031409	Wilma Jordan JTV Center Endowment	\$ 379,185.56	\$ 400,444.07	\$ -	\$ -	\$ 400,444.07	701	70114	70114050
S010031410	Sirang Scholarship Endowment	\$ 365,365.28	\$ 381,423.09	\$ -	\$ -	\$ 381,423.09	701	70113	70113002
S010031411	Intergroup Dialogue/Conflict Resol Endow	\$ 25,887.12	\$ 28,394.59	\$ -	\$ -	\$ 28,394.59	701	70101	70101013
S010031412	Romer International Experiences Endow	\$ 37,928.44	\$ 40,047.21	\$ -	\$ -	\$ 40,047.21	701	70113	70113002
S010031413	Franklin County UTK Alum Sch Endowment	\$ 13,669.70	\$ 14,238.29	\$ -	\$ -	\$ 14,238.29	701	70104	70104040
S010031414	Charles Wagner Family Fellows Endowment	\$ 76,575.17	\$ 79,517.73	\$ -	\$ -	\$ 79,517.73	701	70114	70114050
S010031415	Homer R Ward Scholarship Endowment	\$ 41,343.71	\$ 43,725.68	\$ -	\$ -	\$ 43,725.68	701	70111	70111005
S010031416	Keegan/Riley Bryant Mem Tri Star Sch End	\$ 26,687.79	\$ 27,709.08	\$ -	\$ -	\$ 27,709.08	701	70104	70104040
S010031417	JTV Center for Applied Bus Analytics End	\$ 428,929.63	\$ 462,879.46	\$ -	\$ -	\$ 462,879.46	701	70114	70114050
S010031418	Herbert Family Deans Chair in CAS Endow	\$ 1,234,236.56	\$ 1,350,206.63	\$ -	\$ -	\$ 1,350,206.63	701	70110	70110001
S010031420	Foley Family MAcc Scholarship Endowment	\$ 120,769.51	\$ 124,676.96	\$ -	\$ -	\$ 124,676.96	701	70114	70114005
S010031421	Thomas Ryan Lopez Hankins Alumni Sch End	\$ 26,754.42	\$ 29,204.03	\$ -	\$ -	\$ 29,204.03	701	70104	70104040
S010031423	William G Swann Mech Eng Mem Sch Endow	\$ 31,004.54	\$ 34,010.52	\$ -	\$ -	\$ 34,010.52	701	70113	70113070
S010031424	John H and Donna G Taylor Sch Endowment	\$ 75,632.64	\$ 76,514.75	\$ -	\$ -	\$ 76,514.75	701	70113	70113030
S010031425	William/Margaret Bowker Tri-Star Sch End	\$ 38,995.82	\$ 40,220.95	\$ -	\$ -	\$ 40,220.95	701	70104	70104040
S010031426	McDonald Family UTK Alumni HCB Sch Endow	\$ 25,492.10	\$ 26,518.97	\$ -	\$ -	\$ 26,518.97	701	70104	70104040
S010031427	New Horizons Study Abroad Endowment	\$ 50,811.87	\$ 50,135.56	\$ -	\$ -	\$ 50,135.56	701	70101	70101129
S010031428	Wallace Carden UTK Alumni Sch Endowment	\$ 25,940.71	\$ 27,955.29	\$ -	\$ -	\$ 27,955.29	701	70104	70104040
S010031429	John Reginald Hill Faculty Support Endow	\$ 219,877.12	\$ 232,950.02	\$ -	\$ -	\$ 232,950.02	701	70116	70116010
S010031430	Schumann Family BETS Scholarship Endow	\$ 40,990.66	\$ 42,823.17	\$ -	\$ -	\$ 42,823.17	701	70114	70114006
S010031431	Bales Family Scholarship Endowment	\$ 21,525.43	\$ 23,004.10	\$ -	\$ -	\$ 23,004.10	701	70113	70113015
S010031432	Larry F. Pratt Flagship Scholarship End	\$ 403,365.89	\$ 421,755.89	\$ -	\$ -	\$ 421,755.89	701	70190	70190001
S010031433	PENBA Faculty Fellowship Endowment	\$ 205,676.41	\$ 218,982.65	\$ -	\$ -	\$ 218,982.65	701	70114	70114008
S010031434	Father Ryan HS UTK Alumni Tri-Star Endow	\$ 14,817.65	\$ 15,533.00	\$ -	\$ -	\$ 15,533.00	701	70104	70104040
S010031435	Robert I Chodosch Endowment	\$ 17,195.02	\$ 17,853.27	\$ -	\$ -	\$ 17,853.27	701	70117	70117001
S010031436	Dr Jan R Williams Accounting Chair Endow	\$ 2,114,666.66	\$ 2,247,557.25	\$ -	\$ -	\$ 2,247,557.25	701	70114	70114005
S010031437	Sawyers Belk UTK Alumni Sch Endowment	\$ 25,989.73	\$ 28,160.05	\$ -	\$ -	\$ 28,160.05	701	70104	70104040
S010031438	Ellis Family UT Promise Sch Endowment	\$ 116,755.15	\$ 120,130.06	\$ -	\$ -	\$ 120,130.06	701	70114	70114016
S010031439	Mary/Jack/Daniel Dougherty Fac Awd Endow	\$ 78,384.90	\$ 81,831.16	\$ -	\$ -	\$ 81,831.16	701	70114	70114001
S010031440	Dr David H Folz Honorary Sch Endowment	\$ 28,358.07	\$ 29,110.64	\$ -	\$ -	\$ 29,110.64	701	70119	70119001
S010031441	Decosta Jenkins UTK Alum TriStar Sch End	\$ 25,375.83	\$ 25,074.60	\$ -	\$ -	\$ 25,074.60	701	70104	70104040
S010031442	Linda/JD Sullivan UTK Alum Sch Endowment	\$ 27,143.55	\$ 28,541.46	\$ -	\$ -	\$ 28,541.46	701	70104	70104040
S010031443	Linda/JD Sullivan UTK TriStar Sch Endow	\$ 27,143.55	\$ 28,541.46	\$ -	\$ -	\$ 28,541.46	701	70104	70104040
S010031444	Cleveland and Nadine Young Sch Endowment	\$ 29,227.61	\$ 28,607.73	\$ -	\$ -	\$ 28,607.73	701	70129	70129001
S010031445	Lisa Edwards/Greg Reed Nursing Sch Endow	\$ 102,788.55	\$ 104,643.60	\$ -	\$ -	\$ 104,643.60	701	70130	70130010
S010031446	David T Bailey Grad School of Educ Endow	\$ 3,005,092.87	\$ 3,196,942.81	\$ -	\$ -	\$ 3,196,942.81	701	70117	70117001
S010031447	Hang Thithu Nguyen/David Regenold Endow	\$ 23,291.98	\$ 24,634.58	\$ -	\$ -	\$ 24,634.58	701	70113	70113002
S010031448	Steven/Teresa Zinkle Faculty Support End	\$ 201,668.99	\$ 209,631.45	\$ -	\$ -	\$ 209,631.45	701	70113	70113001
S010031449	Dr Mary C Holcomb Scholarship Endowment	\$ 122,189.86	\$ 124,085.35	\$ -	\$ -	\$ 124,085.35	701	70114	70114045
S010031450	Gail B Hunter Memorial Scholarship Endow	\$ 16,258.14	\$ 16,519.61	\$ -	\$ -	\$ 16,519.61	701	70110	70110055
S010031451	Volunteer 40 Under 40 UTK Alum Sch Endow	\$ 16,763.08	\$ 17,261.56	\$ -	\$ -	\$ 17,261.56	701	70104	70104040
S010031452	Amb Kenneth Rush UTK Alum Tri Star Endow	\$ 112,087.80	\$ 114,772.95	\$ -	\$ -	\$ 114,772.95	701	70104	70104040
S010031453	Matthew Dirs Memorial Scholarship Endow	\$ 108,276.49	\$ 109,136.06	\$ -	\$ -	\$ 109,136.06	701	70129	70129005
S010031454	Ryder Supply Chain Professorship Endow	\$ 301,581.05	\$ 313,021.38	\$ -	\$ -	\$ 313,021.38	701	70114	70114045
S010031455	St Philip Catholic Ch Mens Club Sch End	\$ 25,790.53	\$ 26,767.08	\$ -	\$ -	\$ 26,767.08	701	70190	70190001
S010031456	Pilot Co Veterans Success Center Endow	\$ 302,777.93	\$ 309,183.60	\$ -	\$ -	\$ 309,183.60	701	70102	70102118
S010031457	Dr Paul and Janice Enoch Livestock Endow	\$ 15,669.30	\$ 16,109.66	\$ -	\$ -	\$ 16,109.66	701	70111	70111025
S010031458	Ben Bates Graduate Student Endowment	\$ 843,811.82	\$ 803,819.36	\$ -	\$ -	\$ 803,819.36	701	70129	70129001
S010031459	Sensory Science Student Excellence Endow	\$ 26,912.99	\$ 26,845.05	\$ -	\$ -	\$ 26,845.05	701	70111	70111040
S010031460	Wyatt Family Faculty Endowment	\$ 60,199.39	\$ 61,981.65	\$ -	\$ -	\$ 61,981.65	701	70114	70114001
S010031461	John Beard Family MAcc Scholarship Endow	\$ 30,512.75	\$ 30,812.19	\$ -	\$ -	\$ 30,812.19	701	70114	70114005
S010031462	Perez Family Endowment	\$ 28,519.76	\$ 28,540.46	\$ -	\$ -	\$ 28,540.46	701	70113	70113080
S010031463	Kacy/Marcella Rodgers UTK Alum Sch Endow	\$ 25,649.85	\$ 25,553.71	\$ -	\$ -	\$ 25,553.71	701	70104	70104040
S010031464	Lorber Family Lectureship Higher Ed End	\$ 5,568.93	\$ 5,589.99	\$ -	\$ -	\$ 5,589.99	701	70117	70117042
S010031465	Jack Henry Lorber Sch In SPED Endowment	\$ 25,327.59	\$ 27,331.74	\$ -	\$ -	\$ 27,331.74	701	70117	70117055
S010031466	Amy Foster Mem Research Fellow Endowment	\$ 77,043.08	\$ 79,870.91	\$ -	\$ -	\$ 79,870.91	701	70114	70114050
S010031467	Charlie/Moll Anderson Accelerator Endow	\$ 518,687.71	\$ 497,810.70	\$ -	\$ -	\$ 497,810.70	701	70114	70114037
S010031468	Coggin Family Accounting Faculty Endow	\$ 150,925.34	\$ 156,724.68	\$ -	\$ -	\$ 156,724.68	701	70114	70114005
S010031469	Raymond E Horne Grad Student Endowment	\$ 28,491.65	\$ 29,055.78	\$ -	\$ -	\$ 29,055.78	701	70110	70110101
S010031470	John E & Deborah Olsen Lomax Sch Endow	\$ 76,231.81	\$ 77,467.32	\$ -	\$ -	\$ 77,467.32	701	70190	70190001
S010031471	Athletic Director Strategic Reserve End	\$ 1,216,523.30	\$ 1,166,152.45	\$ -	\$ -	\$ 1,166,152.45	701	70186	70186001
S010031473	Lynda Wimberly Student Endowment	\$ 110,679.65	\$ 111,380.87	\$ -	\$ -	\$ 111,380.87	701	70113	70113001
S010031474	Seattle UTK Alumni Chapter Sch Endowment	\$ 38,470.61	\$ 38,760.35	\$ -	\$ -	\$ 38,760.35	701	70104	70104040
S010031475	Carrie/Chris Patterson Tri-Star Sch End	\$ 15,944.38	\$ 16,636.66	\$ -	\$ -	\$ 16,636.66	701	70104	70104040
S010031476	Banks-Shields Family UTK Alumni Sch End	\$ 88,302.22	\$ 90,592.07	\$ -	\$ -	\$ 90,592.07	701	70104	70104040
S010031478	Patricia Gentry Droppleman Grad Sch End	\$ 14,289.11	\$ 14,371.33	\$ -	\$ -	\$ 14,371.33	701	70130	70130010
S010031479	Micah/Clay Stockett UTK Alumni Sch End	\$ 14,385.09	\$ 14,330.25	\$ -	\$ -	\$ 14,330.25	701	70104	70104040

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
S010031480	Ronald P and Ann K Layne Sch Endowment	\$ 30,839.11	\$ 31,030.14	\$ -	\$ -	\$ 31,030.14	701	70114	70114016
S010031481	Ganguly Scholarship Endowment	\$ 42,024.53	\$ 42,267.90	\$ -	\$ -	\$ 42,267.90	701	70190	70190001
S010031483	Wade Stonebrook UTK Alum Sch Endowment	\$ 25,333.10	\$ 25,315.17	\$ -	\$ -	\$ 25,315.17	701	70104	70104040
S010031484	Todd Metcalf UTK Alumni Sch Endowment	\$ 38,741.00	\$ 40,628.75	\$ -	\$ -	\$ 40,628.75	701	70104	70104040
S010031485	Nygren and DeHart Pledge Sch Endowment	\$ 36,339.11	\$ 37,142.41	\$ -	\$ -	\$ 37,142.41	701	70117	70117001
S010031486	UCOR Nuclear D&D Scholarship Endowment	\$ 25,750.94	\$ 25,470.76	\$ -	\$ -	\$ 25,470.76	701	70113	70113080
S010031487	CCI Career Development Endowment	\$ 1,546,509.61	\$ 1,529,815.69	\$ -	\$ -	\$ 1,529,815.69	701	70129	70129003
S010031488	Scott/Gichner Family Scholarship Endow	\$ 49,791.37	\$ 52,033.48	\$ -	\$ -	\$ 52,033.48	701	70113	70113002
S010031489	John J Meacham Flute Scholarship Endow	\$ 94,851.42	\$ 99,486.60	\$ -	\$ -	\$ 99,486.60	701	70110	70110054
S010031490	Donald/Alberta Bachman Mem Sch Endowment	\$ 252,983.19	\$ 271,553.31	\$ -	\$ -	\$ 271,553.31	701	70110	70110054
S010031491	Harper Auto Square Tri-Star Sch Endow	\$ 13,380.90	\$ 14,073.28	\$ -	\$ -	\$ 14,073.28	701	70104	70104040
S010031492	Lenette Teague OHerin Study Ab Sch Endow	\$ 15,720.59	\$ 16,491.04	\$ -	\$ -	\$ 16,491.04	701	70127	70127010
S010031494	Bob Evans Memorial Scholarship Endowment	\$ 30,193.72	\$ 31,474.20	\$ -	\$ -	\$ 31,474.20	701	70190	70190001
S010031495	Becky Cassill Lester MAcc Fellowship End	\$ 14,310.87	\$ 14,992.57	\$ -	\$ -	\$ 14,992.57	701	70114	70114005
S010031496	Big Orange Pantry Endowment	\$ 29,830.94	\$ 29,798.86	\$ -	\$ -	\$ 29,798.86	701	70102	70102035
S010031497	Cornelius J Bretz Scholarship Endowment	\$ 45,448.66	\$ 45,721.19	\$ -	\$ -	\$ 45,721.19	701	70140	70140010
S010031498	Tim and Susan Morris MBA Sch Endowment	\$ 25,801.69	\$ 24,584.75	\$ -	\$ -	\$ 24,584.75	701	70114	70114060
S010031500	Rufus H Smith Jr Housing Fdn Sch Endow	\$ 51,821.45	\$ 50,806.46	\$ -	\$ -	\$ 50,806.46	701	70111	70111005
S010031501	Betty Coley Neal UTK Alum Sch Endowment	\$ 25,923.14	\$ 25,301.71	\$ -	\$ -	\$ 25,301.71	701	70104	70104040
S010031502	Tim and Susan Morris MBA Excellence End	\$ 76,940.51	\$ 74,444.38	\$ -	\$ -	\$ 74,444.38	701	70114	70114060
S010031503	Dr Clark/Elaine Brekke UT Prom Sch Endow	\$ 25,952.32	\$ 25,442.86	\$ -	\$ -	\$ 25,442.86	701	70111	70111005
S010031504	Theotis Robinson Jr Flagship Sch Endow	\$ 61,404.92	\$ 62,105.49	\$ -	\$ -	\$ 62,105.49	701	70190	70190001
S010031505	Margie Helton Band Clarinet Sch Endow	\$ 45,279.11	\$ 45,768.97	\$ -	\$ -	\$ 45,768.97	701	70110	70110055
S010031506	Lane Ashworth Athletic Endowment	\$ 25,801.69	\$ 24,584.75	\$ -	\$ -	\$ 24,584.75	701	70186	70186005
S010031507	MathWorks Prof Scientific Computing End	\$ 1,032,067.43	\$ 983,389.84	\$ -	\$ -	\$ 983,389.84	701	70113	70113001
S010031508	Beth E Matter Color Guard Sch Endowment	\$ 5,092.23	\$ 5,415.06	\$ -	\$ -	\$ 5,415.06	701	70110	70110055
S010031509	Oliver Family Scholarship Endowment	\$ 66,019.22	\$ 66,059.36	\$ -	\$ -	\$ 66,059.36	701	70113	70113015
S010031510	North Alabama UTK Alumni Chp Sch Endow	\$ 12,352.48	\$ 12,784.13	\$ -	\$ -	\$ 12,784.13	701	70104	70104040
S010031511	Garney Scott Family Scholarship Endow	\$ 45,594.77	\$ 45,917.56	\$ -	\$ -	\$ 45,917.56	701	70113	70113060
S010031512	Phoenix UTK Alumni Chapter Sch Endowment	\$ 10,101.11	\$ 10,350.70	\$ -	\$ -	\$ 10,350.70	701	70104	70104040
S010031513	Kelley and Sylvia Hinsley Endowment	\$ 30,421.54	\$ 32,031.30	\$ -	\$ -	\$ 32,031.30	701	70116	70116010
S010031514	Sarasota UTK Alumni Chapter Sch Endow	\$ 21,806.70	\$ 22,979.13	\$ -	\$ -	\$ 22,979.13	701	70104	70104040
S010031515	Keith and Tracy Frazier Law Sch Endow	\$ 31,071.77	\$ 32,072.76	\$ -	\$ -	\$ 32,072.76	701	70116	70116010
S010031516	Amber M Young Band Scholarship Endowment	\$ 11,057.07	\$ 11,153.48	\$ -	\$ -	\$ 11,153.48	701	70110	70110055
S010031517	James Cathers Scholarship Endowment	\$ 202,115.22	\$ 207,215.22	\$ -	\$ -	\$ 207,215.22	701	70114	70114001
S010031518	Durbin Nursing UTK Alumni Sch Endowment	\$ 10,023.26	\$ 10,215.01	\$ -	\$ -	\$ 10,215.01	701	70104	70104040
S010031519	Alisa Jackson Vess Nurse Anesth Sch End	\$ 573.48	\$ 578.06	\$ -	\$ -	\$ 578.06	701	70130	70130010
S010031520	Triangle Area UTK Alumni Chp Sch Endow	\$ 1,841.19	\$ 1,983.95	\$ -	\$ -	\$ 1,983.95	701	70104	70104040
S010031521	Roberson Family Nursing Scholarship End	\$ 101,603.37	\$ 102,012.06	\$ -	\$ -	\$ 102,012.06	701	70130	70130010
S010031522	Sims Family UTK Alumni Scholarship Endow	\$ 6,690.86	\$ 7,116.25	\$ -	\$ -	\$ 7,116.25	701	70104	70104040
S010031523	St Louis UTK Alumni Scholarship Endow	\$ 26,830.24	\$ 26,521.14	\$ -	\$ -	\$ 26,521.14	701	70104	70104040
S010031524	Dr Charles D and Charyl T Safley Sch End	\$ 152,967.31	\$ 149,655.68	\$ -	\$ -	\$ 149,655.68	701	70111	70111010
S010031525	Katie & Keith Cole UTK Alumni Sch Endow	\$ 58,169.36	\$ 57,003.17	\$ -	\$ -	\$ 57,003.17	701	70104	70104040
S010031526	Ross Stevenson Scholarship Endowment	\$ 86,156.38	\$ 86,833.57	\$ -	\$ -	\$ 86,833.57	701	70117	70117095
S010031527	College of Social Work Excellence Endow	\$ 192,566.65	\$ 199,802.64	\$ -	\$ -	\$ 199,802.64	701	70140	70140010
S010031528	Buddy O Helton Business Scholarship End	\$ 305,966.88	\$ 314,755.80	\$ -	\$ -	\$ 314,755.80	701	70114	70114016
S010031529	Abby Conklin #52 LVFL Scholarship Endow	\$ 26,235.55	\$ 25,526.30	\$ -	\$ -	\$ 25,526.30	701	70186	70186001
S010031530	Joe E/Shelley R Holland UTK Alum Sch End	\$ 28,551.01	\$ 29,579.80	\$ -	\$ -	\$ 29,579.80	701	70104	70104040
S010031531	Morgan/Yolanda Ann Bernardini Sch Endow	\$ 25,735.55	\$ 24,974.19	\$ -	\$ -	\$ 24,974.19	701	70104	70104040
S010031532	Sheila K Mandt Mem (Pledge) Sch Endow	\$ 11,518.95	\$ 11,734.59	\$ -	\$ -	\$ 11,734.59	701	70190	70190001
S010031533	Carl and Patsy Cruse Scholarship Endow	\$ 103,878.89	\$ 100,803.63	\$ -	\$ -	\$ 100,803.63	701	70113	70113020
S010031534	Bernadette Marie Collins Fellowship End	\$ 67,855.30	\$ 71,641.10	\$ -	\$ -	\$ 71,641.10	701	70117	70117070
S010031535	Mary and Ken Mahoney UTK Alum Sch Endow	\$ 15,746.07	\$ 16,318.60	\$ -	\$ -	\$ 16,318.60	701	70104	70104040
S010031536	First Horizon Foundation Bus Sch Endow	\$ 241,562.25	\$ 249,016.89	\$ -	\$ -	\$ 249,016.89	701	70114	70114016
S010031537	Jamie Flasphaler Memorial Sch Endowment	\$ 25,475.75	\$ 24,096.69	\$ -	\$ -	\$ 24,096.69	701	70102	70102118
S010031538	Bradley Michael Bernard UTK Alum Sch End	\$ 55,785.55	\$ 56,783.27	\$ -	\$ -	\$ 56,783.27	701	70104	70104040
S010031539	Gary and Nancy Dunavant UTK Alum Sch End	\$ 26,400.46	\$ 27,879.10	\$ -	\$ -	\$ 27,879.10	701	70104	70104040
S010031540	Bill and Jo Hill Geology Scholarship End	\$ 51,001.97	\$ 49,696.96	\$ -	\$ -	\$ 49,696.96	701	70110	70110040
S010031541	Diane Evans Tri-Star Scholarship Endow	\$ 15,970.92	\$ 16,765.11	\$ -	\$ -	\$ 16,765.11	701	70190	70190001
S010031542	H David Hayes AGR Scholarship Endowment	\$ 25,735.55	\$ 24,974.19	\$ -	\$ -	\$ 24,974.19	701	70111	70111005
S010031543	Steve & Tiffanie Fittes Tri-Star Sch End	\$ 15,617.47	\$ 16,137.16	\$ -	\$ -	\$ 16,137.16	701	70104	70104040
S010031545	Jeff & Monica Boyd Scholarship Endowment	\$ 25,408.20	\$ 26,813.76	\$ -	\$ -	\$ 26,813.76	701	70129	70129001
S010031546	Joe Crafton Family Marketing Endowment	\$ 108,406.76	\$ 125,655.83	\$ -	\$ -	\$ 125,655.83	701	70114	70114040
S010031547	M Genese Hill UTK Alum Tri-Star Sch End	\$ 37,500.00	\$ 40,607.55	\$ -	\$ -	\$ 40,607.55	701	70104	70104040
S010031548	Dale Cleaver Art History Endowment	\$ 14,750.06	\$ 15,559.29	\$ -	\$ -	\$ 15,559.29	701	70110	70110007
S010031549	SSG Ryan Christian Knauss Memorial End	\$ 33,450.29	\$ 34,475.17	\$ -	\$ -	\$ 34,475.17	701	70114	70114060
S010031550	Karen L Sisk Math Scholarship Endowment	\$ 206,530.90	\$ 198,421.77	\$ -	\$ -	\$ 198,421.77	701	70110	70110052
S010031551	Nikol Shuler Dance Excellence Endowment	\$ 10,870.00	\$ 10,604.47	\$ -	\$ -	\$ 10,604.47	701	70186	70186008
S010031552	Mildred Ellison McClendon Edu Sch Endow	\$ 127,134.82	\$ 129,974.97	\$ -	\$ -	\$ 129,974.97	701	70117	70117001
S010031553	LGBTQ+ UTK Alumni Council Sch Endowment	\$ 25,056.43	\$ 25,589.12	\$ -	\$ -	\$ 25,589.12	701	70104	70104040
S010031554	Ken Hackett Scholarship Endowment	\$ 35,052.05	\$ 33,595.18	\$ -	\$ -	\$ 33,595.18	701	70113	70113001
S010031555	Al Wilson UTK Alumni Tri-Star Sch Endow	\$ 31,790.25	\$ 30,931.65	\$ -	\$ -	\$ 30,931.65	701	70104	70104040
S010031556	Paul Somers Award for Botanical Res End	\$ 23,821.93	\$ 23,984.13	\$ -	\$ -	\$ 23,984.13	701	70110	70110080
S010031557	Mark J Banks Memorial Endowment	\$ 50,889.51	\$ 51,771.44	\$ -	\$ -	\$ 51,771.44	701	70129	70129001
S010031558	Treacy Family ARCH Scholarship Endowment	\$ 25,919.63	\$ 24,901.93	\$ -	\$ -	\$ 24,901.93	701	70127	70127001

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
S010031559	Dulcie Peccolo Memorial Scholarship End	\$ 30,036.32	\$ 28,821.26	\$ -	\$ -	\$ 28,821.26	701	70117	70117001
S010031560	Joyce Family Foundation MAcc Sch Endow	\$ 200,000.00	\$ 212,836.25	\$ -	\$ -	\$ 212,836.25	701	70114	70114005
S010031561	George Meriwether Nuclear Eng Fellow End	\$ 51,779.02	\$ 49,356.68	\$ -	\$ -	\$ 49,356.68	701	70113	70113080
S010031563	Laura J Stansell UTK Ambassador Sch End	\$ 25,861.90	\$ 26,335.85	\$ -	\$ -	\$ 26,335.85	701	70104	70104040
S010031564	Alder Middleton Journalism Endowment	\$ 30,664.54	\$ 30,366.99	\$ -	\$ -	\$ 30,366.99	701	70129	70129010
S010031565	Phillips Family Finance Faculty Awd End	\$ 25,669.04	\$ 26,558.66	\$ -	\$ -	\$ 26,558.66	701	70114	70114001
S010031566	Chester A Molley Memorial Sch Endowment	\$ 81,684.59	\$ 86,987.39	\$ -	\$ -	\$ 86,987.39	701	70129	70129010
S010031567	Tarkington College Scholars Sch Endow	\$ 108,367.19	\$ 104,459.98	\$ -	\$ -	\$ 104,459.98	701	70110	70110001
S010031568	Michael K Han Clinic Programming Endow	\$ 45,433.74	\$ 46,521.68	\$ -	\$ -	\$ 46,521.68	701	70116	70116010
S010031569	Kolin and Misty Holladay MBA Sch Endow	\$ 301,409.09	\$ 312,576.83	\$ -	\$ -	\$ 312,576.83	701	70114	70114060
S010031570	Fry Family Public Policy Scholarship End	\$ 36,873.06	\$ 35,425.29	\$ -	\$ -	\$ 35,425.29	701	70110	70110064
S010031571	Tamika Catchings UTK Alum Tri-Star Endow	\$ 25,755.08	\$ 25,980.16	\$ -	\$ -	\$ 25,980.16	701	70104	70104040
S010031572	Stone Family Pride of Southland Sch End	\$ 50,199.96	\$ 50,085.79	\$ -	\$ -	\$ 50,085.79	701	70110	70110055
S010031573	Brad Roll Business Scholarship Endowment	\$ 479,009.26	\$ 485,458.42	\$ -	\$ -	\$ 485,458.42	701	70114	70114001
S010031574	Sawyers Belk Family Scholarship Endow	\$ 30,897.91	\$ 30,075.79	\$ -	\$ -	\$ 30,075.79	701	70116	70116010
S010031575	Ricker Scholarship Endowment	\$ 51,195.93	\$ 54,287.22	\$ -	\$ -	\$ 54,287.22	701	70111	70111025
S010031576	Kenneth J Bradshaw Design Camp Sch Endow	\$ 28,913.78	\$ 27,818.44	\$ -	\$ -	\$ 27,818.44	701	70127	70127001
S010031577	Ripple Family Pledge Scholarship Endow	\$ 15,789.99	\$ 16,370.66	\$ -	\$ -	\$ 16,370.66	701	70190	70190001
S010031578	Clark Family Faculty Award Endowment	\$ 100,741.04	\$ 105,319.87	\$ -	\$ -	\$ 105,319.87	701	70114	70114001
S010031579	Mandy Harrell UTK Alumni Tri-Star Endow	\$ 27,859.79	\$ 29,623.18	\$ -	\$ -	\$ 29,623.18	701	70104	70104040
S010031580	Susan & Tommy Crunk Business Sch Endow	\$ 31,388.68	\$ 32,815.21	\$ -	\$ -	\$ 32,815.21	701	70114	70114001
S010031581	C Thomas Barnes Scholarship Endowment	\$ 92,602.46	\$ 87,746.43	\$ -	\$ -	\$ 87,746.43	701	70114	70114005
S010031582	Deborah Kay Woodiel Endowment	\$ 26,201.85	\$ 26,520.58	\$ -	\$ -	\$ 26,520.58	701	70101	70101134
S010031583	Malcolm H Colditz Scholarship Endowment	\$ 25,696.80	\$ 24,899.85	\$ -	\$ -	\$ 24,899.85	701	70113	70113001
S010031584	Heming Family Business Scholarship Endow	\$ 7,533.76	\$ 7,689.03	\$ -	\$ -	\$ 7,689.03	701	70114	70114016
S010031585	Mary T Blair MBA Scholarship Endowment	\$ 163,690.11	\$ 173,460.46	\$ -	\$ -	\$ 173,460.46	701	70114	70114060
S010031586	Margy Wirtz-Henry Scholarship Endowment	\$ 25,965.67	\$ 24,960.89	\$ -	\$ -	\$ 24,960.89	701	70117	70117095
S010031587	Richard and Sally Polhemus Endowment	\$ 91,122.71	\$ 91,560.61	\$ -	\$ -	\$ 91,560.61	701	70101	70101134
S010031588	Dr Elizabeth Foster Student Relief Endow	\$ 26,299.90	\$ 26,956.32	\$ -	\$ -	\$ 26,956.32	701	70129	70129005
S010031589	Charlie W Brinkley Jr Bus Sch Endowment	\$ 25,799.67	\$ 24,726.15	\$ -	\$ -	\$ 24,726.15	701	70114	70114016
S010031590	John Erpenbach Graduate Fellowship Endow	\$ 102,891.63	\$ 97,496.04	\$ -	\$ -	\$ 97,496.04	701	70140	70140010
S010031591	Dr Fred O Stone University Archivist End	\$ 102,552.96	\$ 106,614.60	\$ -	\$ -	\$ 106,614.60	701	70160	70160010
S010031592	Aaron J/Eva Snyder A&CC Sch Endow	\$ 7,876.04	\$ 8,112.43	\$ -	\$ -	\$ 8,112.43	701	70114	70114006
S010031593	Harold S Pryor Scholarship/Fellows Endow	\$ 153,242.05	\$ 146,566.73	\$ -	\$ -	\$ 146,566.73	701	70117	70117055
S010031594	Bernice Smith UTK Tri-Star Sch Endow	\$ 61,837.48	\$ 59,094.09	\$ -	\$ -	\$ 59,094.09	701	70104	70104040
S010031595	Harold and Evelyn Lee Memorial Sch Endow	\$ 26,072.91	\$ 24,765.64	\$ -	\$ -	\$ 24,765.64	701	70111	70111005
S010031596	Hon Prof Normand Turgeon PhD Fellow End	\$ 102,002.31	\$ 102,622.42	\$ -	\$ -	\$ 102,622.42	701	70114	70114040
S010031597	Guinn-Skimore Endowment	\$ 57,443.75	\$ 56,334.28	\$ -	\$ -	\$ 56,334.28	701	70138	70138010
S010031598	Sandra S Shoemaker Nutrition Sch Endow	\$ 194,302.50	\$ 196,713.10	\$ -	\$ -	\$ 196,713.10	701	70117	70117070
S010031599	Dr Laura Golden Alumni/Faculty Sch Endow	\$ 59,677.14	\$ 56,547.70	\$ -	\$ -	\$ 56,547.70	701	70111	70111005
S010031600	Diane Lee-Smith Nursing Scholarship End	\$ 47,550.36	\$ 46,056.47	\$ -	\$ -	\$ 46,056.47	701	70130	70130010
S010031601	Connie/Robert Strong Excell Grad Sch End	\$ 30,670.55	\$ 29,421.01	\$ -	\$ -	\$ 29,421.01	701	70111	70111035
S010031602	Dr John B Ross Accounting Endowment	\$ 80,686.08	\$ 84,640.15	\$ -	\$ -	\$ 84,640.15	701	70114	70114001
S010031603	Bacon Family Veterans Scholarship Endow	\$ 27,736.01	\$ 27,080.49	\$ -	\$ -	\$ 27,080.49	701	70102	70102118
S010031604	Bonnie Jane Jackson Rives Band Sch Endow	\$ 33,376.86	\$ 32,830.03	\$ -	\$ -	\$ 32,830.03	701	70110	70110055
S010031605	Tenopir/King Information Sci Prof Endow	\$ 19,121.41	\$ 20,336.47	\$ -	\$ -	\$ 20,336.47	701	70129	70129025
S010031606	J Brent Hurd Memorial Scholarship Endow	\$ 57,148.74	\$ 54,530.67	\$ -	\$ -	\$ 54,530.67	701	70111	70111005
S010031607	Tombras School of Advertising/PR Endow	\$ 2,037,216.31	\$ 2,009,728.41	\$ -	\$ -	\$ 2,009,728.41	701	70129	70129005
S010031608	Charles Tombras Sr Professorship Endow	\$ 1,024,577.54	\$ 994,306.29	\$ -	\$ -	\$ 994,306.29	701	70129	70129005
S010031609	Howard W Gibeling Mem Trombone Sch Endow	\$ 33,586.11	\$ 35,910.32	\$ -	\$ -	\$ 35,910.32	701	70110	70110054
S010031610	Wesley/Dr Katie Rich JD/MBA Sch Endow	\$ 40,960.71	\$ 43,002.73	\$ -	\$ -	\$ 43,002.73	701	70114	70114060
S010031611	Larry/Cathy Rosen Track & Field Sch End	\$ 52,947.26	\$ 52,883.93	\$ -	\$ -	\$ 52,883.93	701	70186	70186001
S010031612	Jenkins Family Nursing Scholarship Endow	\$ 25,722.91	\$ 24,374.01	\$ -	\$ -	\$ 24,374.01	701	70130	70130010
S010031613	William F Fox Distinguished Prof Endow	\$ 1,026,385.78	\$ 998,795.46	\$ -	\$ -	\$ 998,795.46	701	70114	70114090
S010031614	Boyd Distinguished Prof Health Econ End	\$ 1,026,385.78	\$ 998,795.46	\$ -	\$ -	\$ 998,795.46	701	70114	70114090
S010031615	Leslie/Charles Osborne Family Sch Endow	\$ 101,464.16	\$ 104,786.54	\$ -	\$ -	\$ 104,786.54	701	70129	70129005
S010031616	Daniel/Karen Myers SC Faculty Endowment	\$ 102,638.58	\$ 99,879.55	\$ -	\$ -	\$ 99,879.55	701	70114	70114045
S010031617	Taylor Family Dept Discretionary Endow	\$ 32,692.14	\$ 32,353.68	\$ -	\$ -	\$ 32,353.68	701	70113	70113080
S010031618	Murphree Family Scholarship Endowment	\$ 28,925.38	\$ 28,914.78	\$ -	\$ -	\$ 28,914.78	701	70111	70111005
S010031619	Jimmy D Dugger Marketing Scholarship End	\$ 51,783.29	\$ 51,446.23	\$ -	\$ -	\$ 51,446.23	701	70114	70114040
S010031620	Austin-East UTK Alumni Tri-Star Sch End	\$ 97,030.26	\$ 100,735.30	\$ -	\$ -	\$ 100,735.30	701	70104	70104040
S010031621	Fulton HS UTK Alumni Tri-Star Sch Endow	\$ 122,954.03	\$ 128,240.90	\$ -	\$ -	\$ 128,240.90	701	70104	70104040
S010031622	Central HS UTK Alumni Tri-Star Sch Endow	\$ 95,162.87	\$ 98,790.28	\$ -	\$ -	\$ 98,790.28	701	70104	70104040
S010031623	Martha Jane Ellis Bogle '43 Sch Endow	\$ 58,548.77	\$ 60,012.52	\$ -	\$ -	\$ 60,012.52	701	70117	70117055
S010031624	Dr Dan Evans Accounting Faculty Endow	\$ 160,949.80	\$ 175,600.84	\$ -	\$ -	\$ 175,600.84	701	70114	70114001
S010031625	Jill B Parker UT Promise Sch Endow	\$ 50,857.60	\$ 52,940.60	\$ -	\$ -	\$ 52,940.60	701	70113	70113002
S010031626	Etha M Bailey Nursing Scholarship Endow	\$ 4,278.45	\$ 4,395.01	\$ -	\$ -	\$ 4,395.01	701	70130	70130001
S010031627	Richard/Suzanne Ott UT Gardens Endowment	\$ 145,711.39	\$ 154,125.14	\$ -	\$ -	\$ 154,125.14	701	70111	70111045
S010031628	Betsy C Postow Mem Scholarship Endowment	\$ 514,307.66	\$ 514,106.84	\$ -	\$ -	\$ 514,106.84	701	70110	70110056
S010031629	Dorothy Bowles Data Journalism & PA End	\$ 31,029.12	\$ 31,017.00	\$ -	\$ -	\$ 31,017.00	701	70129	70129010
S010031630	John Zomchick UTK Alumni Tristar Sch End	\$ 28,982.79	\$ 30,420.63	\$ -	\$ -	\$ 30,420.63	701	70104	70104040
S010031631	Jason Robert Moss Memorial Music Sch End	\$ 27,275.00	\$ 27,263.95	\$ -	\$ -	\$ 27,263.95	701	70110	70110054
S010031632	Acree Family Faculty Endowment	\$ 140,000.00	\$ 147,282.62	\$ -	\$ -	\$ 147,282.62	701	70114	70114001
S010031633	RSM US LLP MAcc Fellowship Endowment	\$ 54,046.12	\$ 57,466.44	\$ -	\$ -	\$ 57,466.44	701	70114	70114005
S010031634	Charles P & Dorothy N Duggan Award Endow	\$ 40,553.30	\$ 42,941.18	\$ -	\$ -	\$ 42,941.18	701	70114	70114001

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
S010031635	Litfin Family Finance Faculty Award End	\$ 41,779.78	\$ 42,972.77	\$ -	\$ -	\$ 42,972.77	701	70114	70114001
S010031636	Catherine/Jerry Braunstein Mem Opera End	\$ 27,944.83	\$ 27,933.92	\$ -	\$ -	\$ 27,933.92	701	70110	70110054
S010031637	Dr William H Calhoun Research Endowment	\$ 51,181.06	\$ 52,664.07	\$ -	\$ -	\$ 52,664.07	701	70110	70110001
S010031638	Larry/Judy Redden AGR Scholarship Endow	\$ 25,764.90	\$ 25,620.58	\$ -	\$ -	\$ 25,620.58	701	70111	70111005
S010031639	Brian Stevens Analytics Student Endow	\$ 100,933.64	\$ 107,069.16	\$ -	\$ -	\$ 107,069.16	701	70114	70114050
S010031640	Frankel-Ricketts Scholars Prog Israel En	\$ 103,059.58	\$ 102,482.29	\$ -	\$ -	\$ 102,482.29	701	70110	70110001
S010031641	Bruce/Nancy Sullivan Lib Deanship Endow	\$ 35,720.28	\$ 38,510.52	\$ -	\$ -	\$ 38,510.52	701	70160	70160010
S010031642	Tom '54/Miriam '54 Nack Flagship Sch End	\$ 30,391.55	\$ 30,982.18	\$ -	\$ -	\$ 30,982.18	701	70190	70190001
S010031643	Leonard Rose Freshman Cello Ach Sch End	\$ 25,172.51	\$ 26,846.49	\$ -	\$ -	\$ 26,846.49	701	70110	70110054
S010031644	Archana and Mohan Iver Fellowship Endow	\$ 25,453.05	\$ 26,917.76	\$ -	\$ -	\$ 26,917.76	701	70113	70113015
S010031645	Rasnic Bray Business Scholarship Endow	\$ 30,620.67	\$ 32,371.42	\$ -	\$ -	\$ 32,371.42	701	70114	70114001
S010031646	UT Medical Center Nursing Endowment	\$ 200,000.00	\$ 214,296.59	\$ -	\$ -	\$ 214,296.59	701	70130	70130010
S010031647	Hawkins-Dershimer UTK TriStar Sch Endow	\$ 58,589.08	\$ 61,055.02	\$ -	\$ -	\$ 61,055.02	701	70104	70104040
S010031648	John F/Debbie D White Geology Sch Endow	\$ 60,611.91	\$ 63,295.86	\$ -	\$ -	\$ 63,295.86	701	70110	70110040
S010031649	Noah C Dandridge UTK TriStar Sch Endow	\$ 2,524.77	\$ 2,657.02	\$ -	\$ -	\$ 2,657.02	701	70104	70104040
S010031650	Dr James C Conklin Engineering Sch Endow	\$ 26,091.93	\$ 27,373.87	\$ -	\$ -	\$ 27,373.87	701	70113	70113070
S010031651	Karen Harr/J Harvey White SOM Sch Endow	\$ 40,335.22	\$ 43,226.33	\$ -	\$ -	\$ 43,226.33	701	70110	70110054
S010031652	Dr John/Mary Hawley Psych Fellow Endow	\$ 21,194.73	\$ 22,247.78	\$ -	\$ -	\$ 22,247.78	701	70110	70110068
S010031653	Stephen/Nancy Underwood Acct Sch Endow	\$ 5,227.12	\$ 5,637.74	\$ -	\$ -	\$ 5,637.74	701	70114	70114005
S010031654	Rocky Top UG Chemistry Research Symp End	\$ 259,794.10	\$ 268,424.67	\$ -	\$ -	\$ 268,424.67	701	70110	70110024
S010031655	Milton H Lietzke Lecture in Chem Endow	\$ 259,794.10	\$ 268,424.67	\$ -	\$ -	\$ 268,424.67	701	70110	70110024
S010031656	Dodd Family Graduate Fellowship Endow	\$ 20,664.77	\$ 21,813.82	\$ -	\$ -	\$ 21,813.82	701	70114	70114001
S010031657	James K Helton Memorial Band Sch Endow	\$ 32,581.24	\$ 33,685.55	\$ -	\$ -	\$ 33,685.55	701	70110	70110055
S010031659	Dr Donald D Ryder Leadership Sch Endow	\$ 130,303.34	\$ 134,665.26	\$ -	\$ -	\$ 134,665.26	701	70110	70110055
S010031660	Vickie E Rigby Scholarship Endowment	\$ 38,702.40	\$ 40,968.87	\$ -	\$ -	\$ 40,968.87	701	70190	70190001
S010031661	Mihalczko Fellowship in Nuclear Eng Endow	\$ 63,768.87	\$ 65,942.13	\$ -	\$ -	\$ 65,942.13	701	70113	70113080
S010031662	AMETEK Friedlaender Scholarship Endow	\$ 25,884.44	\$ 26,629.37	\$ -	\$ -	\$ 26,629.37	701	70113	70113005
S010031663	Schumacher Family UTK Alumni Sch Endow	\$ 25,232.22	\$ 27,536.86	\$ -	\$ -	\$ 27,536.86	701	70104	70104040
S010031664	Amie Cohorst UTK Alumni Scholarship End	\$ 8,895.25	\$ 9,500.32	\$ -	\$ -	\$ 9,500.32	701	70104	70104040
S010031665	Michael T Crotty Graduate BUS Sch Endow	\$ 18,539.16	\$ 19,782.78	\$ -	\$ -	\$ 19,782.78	701	70114	70114001
S010031666	Anne Jeanette Lester SBA Travel Sch End	\$ 25,884.44	\$ 26,629.37	\$ -	\$ -	\$ 26,629.37	701	70127	70127001
S010031667	Tisha Benton UTK Alum Tri-Star Sch Endow	\$ 8,806.49	\$ 9,400.72	\$ -	\$ -	\$ 9,400.72	701	70104	70104040
S010031668	James and Shirley Bierkamp Sch Endowment	\$ 25,884.44	\$ 26,629.37	\$ -	\$ -	\$ 26,629.37	701	70113	70113002
S010031669	French Family UTK Alumni Sch Endowment	\$ 25,232.22	\$ 27,536.86	\$ -	\$ -	\$ 27,536.86	701	70104	70104040
S010031670	Pittsburgh UTK Alumni Chapter Sch Endow	\$ 16,027.69	\$ 17,431.23	\$ -	\$ -	\$ 17,431.23	701	70104	70104040
S010031671	Dr Karen W Hughes Herbarium Endowment	\$ 41,442.44	\$ 43,640.69	\$ -	\$ -	\$ 43,640.69	701	70110	70110080
S010031672	Columbia SC UTK Alumni Chapter Sch Endow	\$ 26,223.50	\$ 28,024.46	\$ -	\$ -	\$ 28,024.46	701	70104	70104040
S010031673	Danny/Shawn White UTK Tri-Star Sch Endow	\$ 10,464.32	\$ 11,320.42	\$ -	\$ -	\$ 11,320.42	701	70104	70104040
S010031674	Douglas A Blaze Leadership Sch Endowment	\$ 16,916.66	\$ 18,050.53	\$ -	\$ -	\$ 18,050.53	701	70116	70116010
S010031675	Molder-Fitzhugh UTK Alumni Chp Sch Endow	\$ 25,201.07	\$ 26,498.77	\$ -	\$ -	\$ 26,498.77	701	70104	70104040
S010031676	Maj Trevor Joseph UTK AROTC Mem Sch End	\$ 25,842.22	\$ 28,054.35	\$ -	\$ -	\$ 28,054.35	701	70138	70138010
S010031677	Small Family UTK Alum Tri-Star Sch Endow	\$ 25,842.22	\$ 28,054.35	\$ -	\$ -	\$ 28,054.35	701	70104	70104040
S010031678	Martin-Huff HCA Ambassador Enrich Endow	\$ 26,305.80	\$ 28,546.71	\$ -	\$ -	\$ 28,546.71	701	70111	70111005
S010031679	Michael Fitts Architecture Sch Endowment	\$ 49,681.16	\$ 53,111.20	\$ -	\$ -	\$ 53,111.20	701	70127	70127010
S010031680	Michael R Reynolds UTK Alumni Sch Endow	\$ 4,147.30	\$ 4,532.04	\$ -	\$ -	\$ 4,532.04	701	70104	70104040
S010031681	Williamson County UTK Alumni Chp Sch End	\$ 7,158.12	\$ 7,665.96	\$ -	\$ -	\$ 7,665.96	701	70104	70104040
S010031682	Catherine A Hughes Mem Nursing Sch Endow	\$ 22,880.53	\$ 24,569.94	\$ -	\$ -	\$ 24,569.94	701	70130	70130001
S010031683	Margaret Abel Trotter Memorial Sch Endow	\$ 25,304.28	\$ 27,606.47	\$ -	\$ -	\$ 27,606.47	701	70110	70110055
S010031684	Dr Eric W Barton Football Sch Endowment	\$ 73,786.87	\$ 80,091.69	\$ -	\$ -	\$ 80,091.69	701	70186	70186005
S010031685	Gaetano Mule Memorial Grad Fellow Endow	\$ 229,241.54	\$ 244,186.09	\$ -	\$ -	\$ 244,186.09	701	70114	70114001
S010031686	Lynda Newton Friend of AGR Sch Endowment	\$ 30,953.76	\$ 32,630.63	\$ -	\$ -	\$ 32,630.63	701	70111	70111005
S010031688	Dr Diane C Cudahy UTK Alum Sch Endowment	\$ 26,293.79	\$ 29,656.53	\$ -	\$ -	\$ 29,656.53	701	70104	70104040
S010031689	Dr Eric W Barton Womens BB Sch Endowment	\$ 73,786.87	\$ 80,091.69	\$ -	\$ -	\$ 80,091.69	701	70186	70186201
S010031690	Murray/Mary Jane Miles Scholarship Endow	\$ 26,937.25	\$ 28,935.00	\$ -	\$ -	\$ 28,935.00	701	70111	70111005
S010031691	Greene/Linebaugh UTK Alumni Sch Endow	\$ 10,362.48	\$ 11,292.80	\$ -	\$ -	\$ 11,292.80	701	70104	70104040
S010031692	FedEx Chair in Supply Chain Mgmt Endow	\$ 810,431.39	\$ 863,721.42	\$ -	\$ -	\$ 863,721.42	701	70114	70114045
S010031693	Sellers UTK Daily Beacon Endowment	\$ 22,888.47	\$ 24,838.69	\$ -	\$ -	\$ 24,838.69	701	70129	70129010
S010031694	Mia R Jenkins UTK Alum Tri-Star Sch End	\$ 25,901.32	\$ 28,524.30	\$ -	\$ -	\$ 28,524.30	701	70104	70104040
S010031695	Decosta Jenkins Jr Tri-Star Sch Endow	\$ 25,901.32	\$ 28,524.30	\$ -	\$ -	\$ 28,524.30	701	70104	70104040
S010031696	Angel/Kim Norman MBA Fellowship Endow	\$ 20,356.08	\$ 21,664.56	\$ -	\$ -	\$ 21,664.56	701	70114	70114060
S010031697	Dr James C Barker BESS Scholarship Endow	\$ 155,557.31	\$ 167,118.55	\$ -	\$ -	\$ 167,118.55	701	70111	70111015
S010031698	Patricia D Williams Professorship Endow	\$ 102,774.58	\$ 113,420.43	\$ -	\$ -	\$ 113,420.43	701	70129	70129025
S010031699	Lamar Family UTK Alumni Sch Endowment	\$ 10,649.18	\$ 11,696.49	\$ -	\$ -	\$ 11,696.49	701	70104	70104040
S010031700	Miami/Ft Lauderdale UTK Alum Sch Endow	\$ 27,426.76	\$ 30,811.17	\$ -	\$ -	\$ 30,811.17	701	70104	70104040
S010031701	SSG Glen H Summitt AROTC UT Alum Sch End	\$ 26,876.76	\$ 30,258.06	\$ -	\$ -	\$ 30,258.06	701	70104	70104040
S010031702	Generals Fund for Veterans Endowment	\$ 106,227.46	\$ 114,155.68	\$ -	\$ -	\$ 114,155.68	701	70116	70116010
S010031703	Alder Middleton UTK Endowment	\$ 32,348.05	\$ 35,375.24	\$ -	\$ -	\$ 35,375.24	701	70129	70129006
S010031704	Robert Blaine Allen UTK Tri-Star Sch End	\$ 11,725.33	\$ 12,907.35	\$ -	\$ -	\$ 12,907.35	701	70104	70104040
S010031705	Krag Family Scholarship Endow	\$ 16,451.45	\$ 17,618.13	\$ -	\$ -	\$ 17,618.13	701	70113	70113070
S010031706	Daryl P Johnson Excellence in Acct End	\$ 35,653.99	\$ 38,188.65	\$ -	\$ -	\$ 38,188.65	701	70114	70114005
S010031707	Maria K Bachman Humanities Collect Endow	\$ 323,285.92	\$ 349,194.87	\$ -	\$ -	\$ 349,194.87	701	70160	70160010
S010031708	Natalie L Haslam CoM Deanship Endow	\$ 1,022,736.08	\$ 1,128,739.27	\$ -	\$ -	\$ 1,128,739.27	701	70110	70110054
S010031709	Byerley Scholarship Endowment	\$ 58,754.14	\$ 63,389.23	\$ -	\$ -	\$ 63,389.23	701	70111	70111005
S010031710	Casselmann Family UTK Alumni Sch Endow	\$ 2,595.33	\$ 2,838.74	\$ -	\$ -	\$ 2,838.74	701	70104	70104040
S010031711	Bill/Leslie Heitz Architecture Sch Endow	\$ 29,343.00	\$ 31,647.48	\$ -	\$ -	\$ 31,647.48	701	70127	70127010

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
S010031712	Vols of Honor Scholarship Endowment	\$ 90,569.96	\$ 98,608.11	\$ -	\$ -	\$ 98,608.11	701	70190	70190001
S010031713	Isaac E Bennett MANRRS Endowment	\$ 10,379.48	\$ 11,360.47	\$ -	\$ -	\$ 11,360.47	701	70111	70111005
S010031714	Dr David G Craig Scholarship Endowment	\$ 32,401.59	\$ 35,686.03	\$ -	\$ -	\$ 35,686.03	701	70117	70117055
S010031715	Larry Felts Athletic Scholarship Endow	\$ 43,867.45	\$ 49,494.14	\$ -	\$ -	\$ 49,494.14	701	70186	70186001
S010031716	Glower Family Nursing Endowment	\$ 6,809.17	\$ 7,298.91	\$ -	\$ -	\$ 7,298.91	701	70130	70130010
S010031717	W Norman Smith Scholarship Endowment	\$ 27,271.43	\$ 30,479.02	\$ -	\$ -	\$ 30,479.02	701	70113	70113070
S010031718	Manous Family Architecture Sch Endow	\$ 34,464.69	\$ 38,625.72	\$ -	\$ -	\$ 38,625.72	701	70127	70127010
S010031719	Simmerly Family Graduate Bus Fellow End	\$ 15,421.23	\$ 16,558.28	\$ -	\$ -	\$ 16,558.28	701	70114	70114001
S010031720	Bush Brother Co Visiting Scholars Endow	\$ 181,588.02	\$ 197,047.38	\$ -	\$ -	\$ 197,047.38	701	70111	70111005
S010031721	Chicago UTK Alumni Chp Sch Endow	\$ 29,366.70	\$ 32,190.91	\$ -	\$ -	\$ 32,190.91	701	70104	70104040
S010031722	Richmond UTK Alumni Chp Sch Endow	\$ 26,577.32	\$ 29,764.74	\$ -	\$ -	\$ 29,764.74	701	70104	70104040
S010031723	Nancy/Carl Barger Grad Fellowship En	\$ 51,734.39	\$ 57,300.31	\$ -	\$ -	\$ 57,300.31	701	70114	70114001
S010031724	Hollis Excellence Endowment	\$ 61,470.82	\$ 66,930.04	\$ -	\$ -	\$ 66,930.04	701	70113	70113070
S010031725	Alfred/Rebecca Lumsdaine MAcc Sch Endow	\$ 5,205.59	\$ 5,614.10	\$ -	\$ -	\$ 5,614.10	701	70114	70114005
S010031726	Antioch HS UTK Tri-Star Sch Endowment	\$ 26,005.50	\$ 28,681.80	\$ -	\$ -	\$ 28,681.80	701	70104	70104040
S010031727	Cane Ridge HS UTK Tri-Star Sch Endowment	\$ 26,005.50	\$ 28,681.80	\$ -	\$ -	\$ 28,681.80	701	70104	70104040
S010031728	Glenciff HS UTK Tri-Star Sch Endowment	\$ 26,355.50	\$ 29,047.35	\$ -	\$ -	\$ 29,047.35	701	70104	70104040
S010031729	Kenwood HS UTK Tri-Star Sch Endowment	\$ 26,005.50	\$ 28,681.80	\$ -	\$ -	\$ 28,681.80	701	70104	70104040
S010031730	Maplewood HS UTK Tri-Star Sch Endowment	\$ 26,005.50	\$ 28,681.80	\$ -	\$ -	\$ 28,681.80	701	70104	70104040
S010031731	Northeast HS UTK Tri-Star Sch Endowment	\$ 26,005.50	\$ 28,681.80	\$ -	\$ -	\$ 28,681.80	701	70104	70104040
S010031732	Pearl Cohn HS UTK Tri-Star Sch Endowment	\$ 26,005.50	\$ 28,681.80	\$ -	\$ -	\$ 28,681.80	701	70104	70104040
S010031733	Stratford HS UTK Tri-Star Sch Endowment	\$ 26,005.50	\$ 28,681.80	\$ -	\$ -	\$ 28,681.80	701	70104	70104040
S010031734	West Creek HS UTK Tri-Star Sch Endowment	\$ 26,005.50	\$ 28,681.80	\$ -	\$ -	\$ 28,681.80	701	70104	70104040
S010031735	Whites Creek CompHS UTK Tri-Star Sch Endowment	\$ 26,005.50	\$ 28,681.80	\$ -	\$ -	\$ 28,681.80	701	70104	70104040
S010031736	Mary K Cook Memorial Mathematics Sch End	\$ 25,941.14	\$ 28,149.62	\$ -	\$ -	\$ 28,149.62	701	70110	70110052
S010031737	Gresham/White UTK Alumni Student Sch End	\$ 38,730.82	\$ 42,427.97	\$ -	\$ -	\$ 42,427.97	701	70104	70104040
S010031738	LDA Scholarship Endowment	\$ 16,389.67	\$ 17,920.87	\$ -	\$ -	\$ 17,920.87	701	70113	70113001
S010031739	Raykowitz Memorial Tri-Star Sch End	\$ 5,694.69	\$ 6,012.28	\$ -	\$ -	\$ 6,012.28	701	70104	70104040
S010031740	Roger and Carol Nooe Chair Endowment	\$ 2,068,764.04	\$ 2,283,317.98	\$ -	\$ -	\$ 2,283,317.98	701	70140	70140010
S010031741	Richard and Melva Bible Scholarship End	\$ 10,205.59	\$ 10,826.18	\$ -	\$ -	\$ 10,826.18	701	70113	70113002
S010031742	George C Frazier Chemical Eng Endow	\$ 36,203.37	\$ 39,958.06	\$ -	\$ -	\$ 39,958.06	701	70113	70113020
S010031743	U Buchheim Frazier Endowment	\$ 36,203.37	\$ 39,958.06	\$ -	\$ -	\$ 39,958.06	701	70110	70110046
S010031744	West High School Tri-Star Sch End	\$ 142,339.55	\$ 154,099.94	\$ -	\$ -	\$ 154,099.94	701	70190	70190001
S010031745	Phyllis Parker UTK Alum Tri-Star Endow	\$ 40,361.14	\$ 44,131.55	\$ -	\$ -	\$ 44,131.55	701	70104	70104040
S010031746	Ed/Darlene St Clair Eng Student Serv End	\$ 50,859.55	\$ 54,098.31	\$ -	\$ -	\$ 54,098.31	701	70113	70113002
S010031747	Dr Robert/Phyllis Yokley Fellowship End	\$ 25,889.08	\$ 28,080.65	\$ -	\$ -	\$ 28,080.65	701	70110	70110024
S010031748	Tennessee High School Tri-Star Sch End	\$ 25,884.82	\$ 28,568.56	\$ -	\$ -	\$ 28,568.56	701	70190	70190001
S010031749	Caryl Joyce Wall Mem Nursing Sch Endow	\$ 15,428.53	\$ 16,566.66	\$ -	\$ -	\$ 16,566.66	701	70130	70130010
S010031750	Donald/Suzanne Freeman Grad Fellow Endow	\$ 34,518.19	\$ 37,372.47	\$ -	\$ -	\$ 37,372.47	701	70114	70114001
S010031751	Moore Family Student Success Endow	\$ 10,268.53	\$ 11,355.89	\$ -	\$ -	\$ 11,355.89	701	70129	70129001
S010031752	Catherine F Leach Trumpet Sch Endow	\$ 5,230.58	\$ 5,769.45	\$ -	\$ -	\$ 5,769.45	701	70110	70110054
S010031753	Harrison/Teenor UTK Alum TriStar Sch End	\$ 25,840.82	\$ 28,418.51	\$ -	\$ -	\$ 28,418.51	701	70104	70104040
S010031754	Everett James Fisher Jr Travel Sch Endow	\$ 25,870.08	\$ 28,186.76	\$ -	\$ -	\$ 28,186.76	701	70127	70127001
S010031755	Campbell County HS UTK Alum Tri-Star End	\$ 25,742.53	\$ 27,772.98	\$ -	\$ -	\$ 27,772.98	701	70104	70104040
S010031756	Addington Family LGBTQ UTK Alum Sch End	\$ 35,957.03	\$ 38,369.43	\$ -	\$ -	\$ 38,369.43	701	70104	70104040
S010031757	Richard Martin Physics Endowment	\$ 13,322.81	\$ 14,291.78	\$ -	\$ -	\$ 14,291.78	701	70110	70110060
S010031758	Lou/Sherlene Schumacher Bus Faculty End	\$ 40,609.63	\$ 43,711.10	\$ -	\$ -	\$ 43,711.10	701	70114	70114001
S010031759	Myers Distinguished Prof of SCM Endow	\$ 250,716.78	\$ 258,912.79	\$ -	\$ -	\$ 258,912.79	701	70114	70114045
S010031760	Joe Harold Brown UTK Alum Tri-Star End	\$ 51,719.11	\$ 57,082.96	\$ -	\$ -	\$ 57,082.96	701	70104	70104040
S010031761	Robert Schock Leadership Sch Endow	\$ 10,347.63	\$ 11,304.28	\$ -	\$ -	\$ 11,304.28	701	70116	70116010
S010031762	Robert C Schock POS Band Sch Endow	\$ 11,347.63	\$ 12,340.04	\$ -	\$ -	\$ 12,340.04	701	70110	70110055
S010031764	Burk Family Scholarship Endowment	\$ 25,585.59	\$ 27,635.58	\$ -	\$ -	\$ 27,635.58	701	70111	70111005
S010031765	Alcoa HS UTK Alumni Tri-Star End	\$ 25,742.53	\$ 27,772.98	\$ -	\$ -	\$ 27,772.98	701	70190	70190001
S010031767	WT Bill Lowe Graduate Bus Fellow Endow	\$ 60,281.41	\$ 62,622.67	\$ -	\$ -	\$ 62,622.67	701	70114	70114001
S010031768	Doster Family Graduate Bus Fellow Endow	\$ 20,421.23	\$ 21,737.08	\$ -	\$ -	\$ 21,737.08	701	70114	70114001
S010031769	Ed and Martha Zimmerman Scholarship End	\$ 26,027.99	\$ 28,070.55	\$ -	\$ -	\$ 28,070.55	701	70111	70111005
S010031770	iSustain Recycling Graduate Fellow Endow	\$ 407,596.39	\$ 441,266.65	\$ -	\$ -	\$ 441,266.65	701	70114	70114060
S010031771	S Seth/Loren L Reagan MBA Sch Endow	\$ 7,180.17	\$ 7,510.96	\$ -	\$ -	\$ 7,510.96	701	70114	70114060
S010031772	Sam Perry Marketing Scholarship Endow	\$ 10,131.14	\$ 10,678.03	\$ -	\$ -	\$ 10,678.03	701	70114	70114040
S010031773	Lamb Distinguished Prof Economics End	\$ 405,628.31	\$ 431,884.69	\$ -	\$ -	\$ 431,884.69	701	70114	70114020
S010031774	Jan Storey Hewgley Scholarship Endow	\$ 51,027.99	\$ 53,964.52	\$ -	\$ -	\$ 53,964.52	701	70190	70190001
S010031775	William M Hewgley Jr Business Sch End	\$ 51,027.99	\$ 53,964.52	\$ -	\$ -	\$ 53,964.52	701	70114	70114016
S010031776	Dan and Stephanie Buckner COB Sch End	\$ 5,095.33	\$ 5,394.42	\$ -	\$ -	\$ 5,394.42	701	70114	70114016
S010031777	Mark E Smith Managerial Scholarship End	\$ 26,027.99	\$ 28,070.55	\$ -	\$ -	\$ 28,070.55	701	70186	70186001
S010031778	Eric and Marcee Addington Sch Endow	\$ 39,890.32	\$ 43,068.73	\$ -	\$ -	\$ 43,068.73	701	70116	70116010
S010031779	Gregory D Kelly Mem Supply Chain Sch End	\$ 1,056,997.72	\$ 1,147,472.67	\$ -	\$ -	\$ 1,147,472.67	701	70114	70114045
S010031780	Beauchamp Broman Investment Sch Sch End	\$ 20,381.29	\$ 21,645.07	\$ -	\$ -	\$ 21,645.07	701	70114	70114025
S010031781	Kurt Gulbrand UTK Alumni Sch Endow	\$ 132,056.07	\$ 144,497.69	\$ -	\$ -	\$ 144,497.69	701	70104	70104040
S010031782	Chase Hill Memorial UTK Alumni Sch End	\$ 26,361.21	\$ 28,425.83	\$ -	\$ -	\$ 28,425.83	701	70104	70104040
S010031783	Clark Roberts Scholarship Endowment	\$ 10,209.10	\$ 11,007.69	\$ -	\$ -	\$ 11,007.69	701	70110	70110012
S010031784	Kelli Kaylor UTK Alum Tri-Star Sch Endow	\$ 5,046.93	\$ 5,531.67	\$ -	\$ -	\$ 5,531.67	701	70104	70104040
S010031787	Judge Charles D Susano, Jr Mem Sch Endow	\$ 48,113.03	\$ 52,022.02	\$ -	\$ -	\$ 52,022.02	701	70116	70116010
S010031788	AMETEK ORTEC Nuclear Eng Teach Lab End	\$ 40,000.00	\$ 41,563.48	\$ -	\$ -	\$ 41,563.48	701	70113	70113001
S010031789	Tudor Family Business Scholarship Endow	\$ 25,843.40	\$ 27,939.93	\$ -	\$ -	\$ 27,939.93	701	70114	70114016
S010031790	Acuff Tri-Star Engineering Sch End	\$ 25,843.40	\$ 27,939.93	\$ -	\$ -	\$ 27,939.93	701	70113	70113002

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
S010031791	Twiddy Family Scholarship Endow	\$ 10,168.69	\$ 10,699.36	\$ -	\$ -	\$ 10,699.36	701	70114	70114001
S010031792	Acuff Tri-Star Education Sch End	\$ 25,843.40	\$ 27,939.93	\$ -	\$ -	\$ 27,939.93	701	70117	70117001
S010031793	Janice E Davis Stover Tri-Star Sch Endow	\$ 15,347.32	\$ 16,519.16	\$ -	\$ -	\$ 16,519.16	701	70104	70104040
S010031794	Vol Traditions Gallatin HS Tri-Star End	\$ 5,110.98	\$ 5,476.80	\$ -	\$ -	\$ 5,476.80	701	70104	70104040
S010031795	Vol Traditions Hendersonville TriStar En	\$ 5,110.98	\$ 5,476.80	\$ -	\$ -	\$ 5,476.80	701	70104	70104040
S010031796	Irmgard M Schachinger-Summitt TriStar En	\$ 26,520.26	\$ 29,002.09	\$ -	\$ -	\$ 29,002.09	701	70104	70104040
S010031798	Chrissy Malone-Tandy Wilson Bus Sch End	\$ 101,686.80	\$ 106,993.54	\$ -	\$ -	\$ 106,993.54	701	70114	70114001
S010031799	John/Marianne Leech Business Sch Endow	\$ 25,168.69	\$ 26,033.47	\$ -	\$ -	\$ 26,033.47	701	70114	70114001
S010031800	Carwein-Andrews Nursing Scholarship End	\$ 10,159.67	\$ 10,752.12	\$ -	\$ -	\$ 10,752.12	701	70130	70130010
S010031801	Maureen Grasso UTK Alumni TriStar Endow	\$ 25,516.57	\$ 27,936.05	\$ -	\$ -	\$ 27,936.05	701	70104	70104040
S010031802	Brave Like Brody Memorial Sch Endow	\$ 41,049.10	\$ 44,533.25	\$ -	\$ -	\$ 44,533.25	701	70190	70190001
S010031803	Seidler Family curb Faculty Award End	\$ 5,150.67	\$ 5,592.81	\$ -	\$ -	\$ 5,592.81	701	70127	70127001
S010031804	Vol Traditions Station Camp Tri-Star End	\$ 5,110.98	\$ 5,476.80	\$ -	\$ -	\$ 5,476.80	701	70104	70104040
S010031805	James J Powell Sr Animal Science Sch End	\$ 50,655.69	\$ 53,727.25	\$ -	\$ -	\$ 53,727.25	701	70111	70111025
S010031806	Jennifer A Powell CCI Scholarship Endow	\$ 50,655.69	\$ 53,727.25	\$ -	\$ -	\$ 53,727.25	701	70129	70129001
S010031807	Michael S Rodriguez IFC Values Sch Endow	\$ 27,539.13	\$ 29,705.32	\$ -	\$ -	\$ 29,705.32	701	70102	70102072
S010031808	Robin Easter Design Scholarship Endow	\$ 3,547.05	\$ 3,773.58	\$ -	\$ -	\$ 3,773.58	701	70127	70127025
S010031809	IFC Leadership Scholarship Endowment	\$ 25,655.69	\$ 27,833.28	\$ -	\$ -	\$ 27,833.28	701	70102	70102072
S010031810	Pat/Eric Oller Grainger Tri-Star Sch End	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	701	70190	70190001
S010031812	Alan/Wendy Wilson Vet Impact Prog End	\$ 101,506.62	\$ 107,715.98	\$ -	\$ -	\$ 107,715.98	701	70102	70102118
S010031813	David/Janice Gilliland Business Sch End	\$ 9,055.04	\$ 9,522.17	\$ -	\$ -	\$ 9,522.17	701	70114	70114016
S010031814	Brentwood Academy Family Sch Endow	\$ 5,090.16	\$ 5,335.21	\$ -	\$ -	\$ 5,335.21	701	70190	70190001
S010031815	Giltner Family Veterans Scholarship End	\$ 51,898.68	\$ 54,266.13	\$ -	\$ -	\$ 54,266.13	701	70102	70102118
S010031816	Danzi Family Student Success Endowment	\$ 10,262.28	\$ 11,133.32	\$ -	\$ -	\$ 11,133.32	701	70102	70102037
S010031817	David L Wooley Architecture Sch Endow	\$ 92,053.28	\$ 99,718.29	\$ -	\$ -	\$ 99,718.29	701	70127	70127010
S010031819	CHASAN Business Scholarship Endowment	\$ 65,007.06	\$ 68,575.96	\$ -	\$ -	\$ 68,575.96	701	70114	70114016
S010031820	Gaudette Family Scholarship Endowment	\$ 11,250.00	\$ 11,652.29	\$ -	\$ -	\$ 11,652.29	701	70130	70130001
S010031821	Doyle/Carolyn Butcher UTK AFROTC Sch End	\$ 61,311.38	\$ 65,666.56	\$ -	\$ -	\$ 65,666.56	701	70139	70139010
S010031822	Riddle Family MAcc Scholarship Endow	\$ 6,350.02	\$ 6,614.01	\$ -	\$ -	\$ 6,614.01	701	70114	70114005
S010031823	Doss Brothers Construction Science Endow	\$ 15,628.63	\$ 16,413.95	\$ -	\$ -	\$ 16,413.95	701	70111	70111015
S010031824	Sevier Cnty HS UTK Alum Tri-Star Sch End	\$ 25,655.69	\$ 27,833.28	\$ -	\$ -	\$ 27,833.28	701	70104	70104040
S010031825	Maria Felt-William Haas Sch Endow	\$ 25,802.23	\$ 27,647.93	\$ -	\$ -	\$ 27,647.93	701	70129	70129020
S010031826	Bob Leggett Endowed Faculty Award	\$ 152,219.43	\$ 160,649.57	\$ -	\$ -	\$ 160,649.57	701	70110	70110032
S010031827	Mary D Benedetti Mem Nursing Sch Endow	\$ 150,553.93	\$ 159,907.36	\$ -	\$ -	\$ 159,907.36	701	70130	70130010
S010031828	Lee Family Scholarship Endow	\$ 101,294.36	\$ 108,070.40	\$ -	\$ -	\$ 108,070.40	701	70117	70117095
S010031829	Gatlinburg Pittman UTK Tri-Star Sch End	\$ 10,128.11	\$ 10,921.65	\$ -	\$ -	\$ 10,921.65	701	70104	70104040
S010031831	Baker School of Excellence Endowment	\$ 3,777.69	\$ 3,985.53	\$ -	\$ -	\$ 3,985.53	701	70119	70119001
S010031833	John and Tyra Behrens Business Sch Endow	\$ 5,210.98	\$ 5,580.38	\$ -	\$ -	\$ 5,580.38	701	70114	70114016
S010031834	Diane/Raffi Markarian Entrep Prof Endow	\$ 100,647.18	\$ 105,148.88	\$ -	\$ -	\$ 105,148.88	701	70114	70114001
S010031835	Mark Dean Adv Computing Program Endow	\$ 86,402.53	\$ 89,433.67	\$ -	\$ -	\$ 89,433.67	701	70113	70113040
S010031836	Hutchins MSL Global Citizens Endow	\$ 73,055.95	\$ 79,133.19	\$ -	\$ -	\$ 79,133.19	701	70102	70102082
S010031837	Dr David Bassett KRSS Scholarship Endow	\$ 4,089.65	\$ 4,382.37	\$ -	\$ -	\$ 4,382.37	701	70117	70117095
S010031838	Gordon M Burghardt Ethology Library End	\$ 25,363.45	\$ 26,899.03	\$ -	\$ -	\$ 26,899.03	701	70110	70110080
S010031839	Randall Dover Graduate Arch Sch Endow	\$ 7,449.11	\$ 7,972.80	\$ -	\$ -	\$ 7,972.80	701	70127	70127010
S010031840	Lisa Hanger-Alexander Esposito Sch End	\$ 25,554.86	\$ 27,383.98	\$ -	\$ -	\$ 27,383.98	701	70114	70114016
S010031841	Jonathan Levi Mixon Accounting Sch Endow	\$ 10,221.94	\$ 10,953.59	\$ -	\$ -	\$ 10,953.59	701	70114	70114005
S010031842	William A Price CCI Student Suc Sch End	\$ 4,442.78	\$ 4,667.36	\$ -	\$ -	\$ 4,667.36	701	70129	70129001
S010031843	Brian Daniel UTK Alumni Tri-Star Sch End	\$ 10,200.37	\$ 10,601.72	\$ -	\$ -	\$ 10,601.72	701	70104	70104040
S010031844	Honeycutt Scholarship Endowment	\$ 5,072.69	\$ 5,379.81	\$ -	\$ -	\$ 5,379.81	701	70129	70129020
S010031845	Seeds today UTK Alum Tri-Star Sch End	\$ 2,000.00	\$ 2,078.17	\$ -	\$ -	\$ 2,078.17	701	70104	70104040
S010031846	Morgan Powell HS UTK Alum Tri-Star End	\$ 50,640.04	\$ 54,314.62	\$ -	\$ -	\$ 54,314.62	701	70104	70104040
S010031847	Morgan Gray Hodges Scholarship Endowment	\$ 38,045.17	\$ 40,348.54	\$ -	\$ -	\$ 40,348.54	701	70190	70190001
S010031848	Dr James/Diane Crook Graduate Award End	\$ 28,749.08	\$ 30,465.26	\$ -	\$ -	\$ 30,465.26	701	70129	70129010
S010031849	Stuart C Coile Memorial Scholarship End	\$ 195,657.41	\$ 207,074.48	\$ -	\$ -	\$ 207,074.48	701	70190	70190001
S010031850	Regina Dean Endowment	\$ 29,619.38	\$ 31,195.38	\$ -	\$ -	\$ 31,195.38	701	70129	70129006
S010031851	Yoakum Zero Carbon Scholarship Endow	\$ 25,092.32	\$ 26,651.23	\$ -	\$ -	\$ 26,651.23	701	70127	70127010
S010031852	Helen Ross McNabb Center Sch Endow	\$ 252,795.37	\$ 273,844.92	\$ -	\$ -	\$ 273,844.92	701	70140	70140010
S010031853	Brandon J Gibson UTK TriStar Sch End	\$ 25,262.96	\$ 27,689.01	\$ -	\$ -	\$ 27,689.01	701	70104	70104040
S010031854	Andy Burns and William Thomas Sch Endow	\$ 5,072.69	\$ 5,379.81	\$ -	\$ -	\$ 5,379.81	701	70102	70102005
S010031855	Robert and Jennifer Talbott Sch Endow	\$ 366,744.85	\$ 388,948.70	\$ -	\$ -	\$ 388,948.70	701	70114	70114016
S010031856	Robert/Jennifer Talbott Innov/Entrep End	\$ 366,744.85	\$ 388,948.70	\$ -	\$ -	\$ 388,948.70	701	70114	70114037
S010031858	Diane Solomon Kempler Graduate Stud End	\$ 25,760.96	\$ 27,885.45	\$ -	\$ -	\$ 27,885.45	701	70110	70110007
S010031859	Joseph and Bonnie Rives Family Sch End	\$ 50,559.07	\$ 54,768.98	\$ -	\$ -	\$ 54,768.98	701	70113	70113002
S010031860	TVA Distinguished Professorship of EEP	\$ 1,011,181.48	\$ 1,095,379.69	\$ -	\$ -	\$ 1,095,379.69	701	70119	70119001
S010031861	Drs Rebecca and David Mullis Sch Endow	\$ 15,037.95	\$ 15,586.44	\$ -	\$ -	\$ 15,586.44	701	70117	70117001
S010031862	Patricia Dianne Cook Scholarship Endow	\$ 265,626.92	\$ 287,752.66	\$ -	\$ -	\$ 287,752.66	701	70110	70110001
S010031863	Creighton Michael/Leslie Cecil Ewing End	\$ 40,447.26	\$ 43,815.19	\$ -	\$ -	\$ 43,815.19	701	70110	70110007
S010031865	Dr William G Sullivan Graduate Aw Endow	\$ 101,670.18	\$ 110,124.30	\$ -	\$ -	\$ 110,124.30	701	70113	70113060
S010031866	Deborah and Jeffrey Chapman Endowment	\$ 5,037.95	\$ 5,586.44	\$ -	\$ -	\$ 5,586.44	701	70110	70110007
S010031867	Jeff and Lucy Hoffman Scholarship Endow	\$ 5,000.00	\$ 5,178.79	\$ -	\$ -	\$ 5,178.79	701	70114	70114016
S010031868	Robert Wicker Family Academic Travel End	\$ 25,279.54	\$ 27,384.50	\$ -	\$ -	\$ 27,384.50	701	70127	70127010
S010031869	Gino Inman Scholarship Endow	\$ 351,307.82	\$ 369,026.14	\$ -	\$ -	\$ 369,026.14	701	70113	70113002
S010031871	SSG Knauss Army ROTC Memorial Sch End	\$ 25,189.73	\$ 27,932.16	\$ -	\$ -	\$ 27,932.16	701	70138	70138010
S010031873	Sen/Mrs Bill Powers Baker Scholars End	\$ 200,758.93	\$ 215,970.18	\$ -	\$ -	\$ 215,970.18	701	70119	70119001
S010031874	Ward Wilson Graduate Fellowship Endow	\$ 100,000.00	\$ 102,901.62	\$ -	\$ -	\$ 102,901.62	701	70114	70114001

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
S010031875	Johnson-Melton Scholarship Endowment	\$ 28,082.23	\$ 31,139.56	\$ -	\$ -	\$ 31,139.56	701	70111	70111040
S010031876	Janine/Mike Stephens Nursing Sch Endow	\$ 40,000.00	\$ 41,430.35	\$ -	\$ -	\$ 41,430.35	701	70130	70130010
S010031877	James/Naomi Clay Memorial Band Sch Endow	\$ 10,018.46	\$ 10,542.32	\$ -	\$ -	\$ 10,542.32	701	70110	70110055
S010031878	LE and Zelma Hollins Memorial Sch Endow	\$ 3,011.08	\$ 3,198.15	\$ -	\$ -	\$ 3,198.15	701	70114	70114016
S010031879	Prosperous Path Business Sch Endow	\$ 50,731.88	\$ 54,017.06	\$ -	\$ -	\$ 54,017.06	701	70114	70114016
S010031880	Mark L Griffin Graduate Marketing Endow	\$ 700.00	\$ 724.05	\$ -	\$ -	\$ 724.05	701	70114	70114040
S010031882	Scott Morrow UTK TriStar Travel Sch End	\$ 5,000.00	\$ 5,212.08	\$ -	\$ -	\$ 5,212.08	701	70104	70104040
S010031883	Mary Martha Walls Brackett Band Sch End	\$ 101,570.02	\$ 107,847.13	\$ -	\$ -	\$ 107,847.13	701	70110	70110055
S010031885	Wimberley Leadership Scholarship Endow	\$ 10,036.93	\$ 10,660.49	\$ -	\$ -	\$ 10,660.49	701	70116	70116010
S010031886	Hendrix Design Scholarship Endowment	\$ 25,092.32	\$ 26,651.23	\$ -	\$ -	\$ 26,651.23	701	70127	70127025
S010031888	Mark Black Graduate Scholarship Endow	\$ 20,000.00	\$ 20,580.32	\$ -	\$ -	\$ 20,580.32	701	70114	70114001
S010031890	Linda J Higgins UTK Alum Tri-Star Sch En	\$ 6,750.00	\$ 7,010.39	\$ -	\$ -	\$ 7,010.39	701	70104	70104040
S010031891	F Stewart/Lucy McCorkle CON Faculty End	\$ 50,276.96	\$ 54,059.71	\$ -	\$ -	\$ 54,059.71	701	70130	70130010
S010031893	Karen Hicks Hutton UT Libraries Endow	\$ 4,000.00	\$ 4,143.03	\$ -	\$ -	\$ 4,143.03	701	70160	70160010
S010031894	Karen Hicks Hutton Rom Lang Sch Endow	\$ 4,000.00	\$ 4,143.03	\$ -	\$ -	\$ 4,143.03	701	70110	70110046
S010031895	Karen Hicks Hutton WUOT Endow	\$ 4,000.00	\$ 4,143.03	\$ -	\$ -	\$ 4,143.03	701	70129	70129006
S010031896	Ben Kredich Inclusive Campus Endowment	\$ 35,663.84	\$ 36,887.41	\$ -	\$ -	\$ 36,887.41	701	70117	70117001
S010031897	Bell Family UTK Alum Tri-Star Sch End	\$ 5,009.23	\$ 5,271.16	\$ -	\$ -	\$ 5,271.16	701	70104	70104040
S010031899	Martin-Carringer Cinema Studies Sch End	\$ 50,000.00	\$ 51,787.94	\$ -	\$ -	\$ 51,787.94	701	70110	70110007
S010031900	Frankie Ellis Wade Womens Ath Sch Endow	\$ 28,318.27	\$ 29,330.90	\$ -	\$ -	\$ 29,330.90	701	70186	70186001
S010031901	F Stewart/Lucy McCorkle Acct Faculty End	\$ 100,000.00	\$ 103,068.04	\$ -	\$ -	\$ 103,068.04	701	70114	70114005
S010031902	Jim Haslam Baker Scholar Scholarship End	\$ 1,000,000.00	\$ 1,035,758.72	\$ -	\$ -	\$ 1,035,758.72	701	70119	70119001
S010031903	Jessica M Morris Women in Engineer Endow	\$ 78,000.00	\$ 80,789.18	\$ -	\$ -	\$ 80,789.18	701	70113	70113005
S010031907	Center of the Universe Endowment	\$ 10,000.00	\$ 10,357.59	\$ -	\$ -	\$ 10,357.59	701	70119	70119001
S010031908	Scot Danforth UT Press Director Endow	\$ 18,315.00	\$ 18,368.64	\$ -	\$ -	\$ 18,368.64	701	70160	70160015
S010031909	Robert T/Donna L Wertz Mem Sch Endow	\$ 25,000.00	\$ 25,893.97	\$ -	\$ -	\$ 25,893.97	701	70110	70110078
S010031911	Lynne/Robert Parker Computing Sch Endow	\$ 50,000.00	\$ 51,787.94	\$ -	\$ -	\$ 51,787.94	701	70113	70113040
S010031912	Lynne/Robert Parker Graduate Comp Aw End	\$ 50,000.00	\$ 51,787.94	\$ -	\$ -	\$ 51,787.94	701	70113	70113040
S010031913	UT Fischer Family Scholarship Endowment	\$ 3,000.00	\$ 3,107.28	\$ -	\$ -	\$ 3,107.28	701	70190	70190001
S010031914	Lynne Renee Gylani Accounting Sch End	\$ 3,500.00	\$ 3,625.16	\$ -	\$ -	\$ 3,625.16	701	70114	70114005
S010031915	UT Downtown Gallery Endowment	\$ 97,500.00	\$ 100,986.48	\$ -	\$ -	\$ 100,986.48	701	70110	70110007
S010031916	Alan/Wendy Wilson Com/Leader Academy End	\$ 1,001,372.29	\$ 1,043,846.01	\$ -	\$ -	\$ 1,043,846.01	701	70129	70129001
S010031917	David L Anderson Accounting Sch Endow	\$ 50,833.34	\$ 52,311.10	\$ -	\$ -	\$ 52,311.10	701	70114	70114005
S010031918	David L Anderson UTK Tri-Star Sch End	\$ 12,500.00	\$ 12,946.98	\$ -	\$ -	\$ 12,946.98	701	70104	70104040
S010031919	Central Ohio UTK Alumni Chp Sch End	\$ 12,500.00	\$ 12,946.98	\$ -	\$ -	\$ 12,946.98	701	70104	70104040
S010031920	Linda Hill Wilson Accounting Sch Endow	\$ 12,500.00	\$ 13,030.19	\$ -	\$ -	\$ 13,030.19	701	70114	70114005
S010031921	David/Leslie Jackson EPS Faculty Aw End	\$ 20,000.00	\$ 20,715.17	\$ -	\$ -	\$ 20,715.17	701	70110	70110040
S010031922	Hastings Architecture Excellence Endow	\$ 400,000.00	\$ 414,303.49	\$ -	\$ -	\$ 414,303.49	701	70127	70127001
S010031924	Don Denbo Ctr Humanities & the Arts End	\$ 750,000.00	\$ 776,819.04	\$ -	\$ -	\$ 776,819.04	701	70110	70110103
S010031925	Dr Dale/Wendy Wortham Nursing Sch Endow	\$ 10,000.00	\$ 10,357.59	\$ -	\$ -	\$ 10,357.59	701	70130	70130010
S010031928	Joe Hendee TN Athletics Swim/Diving End	\$ 300,000.00	\$ 310,727.62	\$ -	\$ -	\$ 310,727.62	701	70186	70186001
S010031930	Elijah (EJ) Watley UTK TriStar Sch End	\$ 22,757.85	\$ 23,516.52	\$ -	\$ -	\$ 23,516.52	701	70104	70104040
S010031934	Public Media Endowment	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	701	70129	70129004
S010031935	Samuel L Coulter Accounting Excell Endow	\$ 40,647.90	\$ 40,647.90	\$ -	\$ -	\$ 40,647.90	701	70114	70114005
S010031936	Kay Bradley Engineering Sch Endow	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	701	70113	70113002
S020030001	Helen and Arthur Mason Endowment	\$ 205,190.39	\$ 236,079.82	\$ -	\$ -	\$ 236,079.82	702	70290	70290005
S040030001	UTC (Lawson)Chancellors Excellence Endow	\$ 320,435.89	\$ 395,042.63	\$ -	\$ -	\$ 395,042.63	704	70401	70401001
S040030004	Brenda Lawson Women's Achievement Endowm	\$ 250,006.34	\$ 286,960.23	\$ -	\$ -	\$ 286,960.23	704	70401	70401030
S040030005	Brenda Lawson Endowment	\$ 250,006.33	\$ 289,297.43	\$ -	\$ -	\$ 289,297.43	704	70402	70402005
S040030006	Harold/Amy Stiles Wrestling Sch Endow	\$ 105,418.24	\$ 118,305.52	\$ -	\$ -	\$ 118,305.52	704	70485	70485030
S050030003	The Honors Programs Endowment	\$ 91,167.43	\$ 105,844.69	\$ -	\$ -	\$ 105,844.69	705	70535	70535056
S050030004	Dr. Ted Mosch Scholarship Endowment	\$ 113,118.89	\$ 131,573.10	\$ -	\$ -	\$ 131,573.10	705	70542	70542015
S050030006	Dee Fields Pritchett Scholarship Endowmt	\$ 16,727.03	\$ 18,231.78	\$ -	\$ -	\$ 18,231.78	705	70590	70590001
S050030007	Culley Pre-Dental Scholarship Endowment	\$ 32,038.03	\$ 39,178.71	\$ -	\$ -	\$ 39,178.71	705	70590	70590001
S050030008	Tom/Pat Wade UTM Faculty Enrichment Endowment	\$ 41,250.00	\$ 48,716.79	\$ -	\$ -	\$ 48,716.79	705	70541	70541005
S050030009	David Cooper Memorial Scholarship Endowt	\$ 20,680.00	\$ 25,367.03	\$ -	\$ -	\$ 25,367.03	705	70590	70590010
S050030010	Giles/Gearin Scholarship Endowment	\$ 84,952.60	\$ 99,077.88	\$ -	\$ -	\$ 99,077.88	705	70585	70585001
S050030011	McNairy County Center Enhancement Endowt	\$ 25,000.00	\$ 26,193.85	\$ -	\$ -	\$ 26,193.85	705	70535	70535020
S050030012	John Elsterhold Memorial Endowment	\$ 19,212.99	\$ 21,928.79	\$ -	\$ -	\$ 21,928.79	705	70590	70590001
S050030013	Wilbur Guess, Sr. Scholarship Endowment	\$ 74,500.00	\$ 85,995.45	\$ -	\$ -	\$ 85,995.45	705	70590	70590001
S050030014	Martha C Meek Memorial Library Endowment	\$ 39,660.00	\$ 42,683.52	\$ -	\$ -	\$ 42,683.52	705	70535	70535040
S050030016	Mary Jo Larsen Endowment	\$ 25,000.00	\$ 27,818.20	\$ -	\$ -	\$ 27,818.20	705	70590	70590001
S050030017	Bruce Hill Memorial Endowment	\$ 20,623.81	\$ 23,149.21	\$ -	\$ -	\$ 23,149.21	705	70585	70585002
S050030018	Bremer Family Undergrad Research Endowmt	\$ 40,019.32	\$ 46,133.66	\$ -	\$ -	\$ 46,133.66	705	70546	70546017
S050030019	Frederick Isaac "Young Deek" Guy Endowmt	\$ 31,160.77	\$ 36,091.99	\$ -	\$ -	\$ 36,091.99	705	70590	70590001
S050030020	Warren and Pat Carmichael Endowment	\$ 210,100.00	\$ 215,593.58	\$ -	\$ -	\$ 215,593.58	705	70542	70542015
S050030021	Jerald Ogg Comm/Public Relations Endowmt	\$ 89,065.86	\$ 98,513.79	\$ -	\$ -	\$ 98,513.79	705	70545	70545031
S050030022	Grover Page Golf Endowment	\$ 135,081.47	\$ 147,521.84	\$ -	\$ -	\$ 147,521.84	705	70585	70585002
S050030023	Graham Seminar Series Endowment	\$ 72,180.20	\$ 68,654.97	\$ -	\$ -	\$ 68,654.97	705	70543	70543015
S050030024	John E. Mayfield Scholarship Endowment	\$ 25,183.00	\$ 23,791.67	\$ -	\$ -	\$ 23,791.67	705	70590	70590001
S050030025	Bank of Halls Scholarship Endowment	\$ 50,000.00	\$ 59,489.87	\$ -	\$ -	\$ 59,489.87	705	70590	70590001
S050030026	J. Houston Gordon University Museum Endw	\$ 50,225.00	\$ 47,100.63	\$ -	\$ -	\$ 47,100.63	705	70535	70535041
S050030027	Gordon Family Library Endowment	\$ 50,000.00	\$ 46,859.12	\$ -	\$ -	\$ 46,859.12	705	70535	70535040
S050030028	Paul Meek Literary Leg Speak Series End	\$ 35,241.63	\$ 41,243.91	\$ -	\$ -	\$ 41,243.91	705	70535	70535040
S050030029	Gordon Leadership and Service Endowment	\$ 420,956.97	\$ 493,942.99	\$ -	\$ -	\$ 493,942.99	705	70501	70501010

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
S050030030	John S. and Betty Ann Tanner Sch Endow	\$ 50,000.00	\$ 59,913.14	\$ -	\$ -	\$ 59,913.14	705	70590	70590001
S050030031	Robert A. "Fats" Everett Mem Sch Endow	\$ 25,000.00	\$ 29,817.64	\$ -	\$ -	\$ 29,817.64	705	70543	70543075
S050030032	James/Donna Westbrook Family Sch Endow	\$ 26,375.00	\$ 31,127.59	\$ -	\$ -	\$ 31,127.59	705	70590	70590001
S050030033	S.K./Shashi Airee Scholarship Endowment	\$ 48,227.29	\$ 56,113.89	\$ -	\$ -	\$ 56,113.89	705	70590	70590001
S050030034	Influence1 Fdn & Lemoine Robinson Sch En	\$ 26,271.83	\$ 31,741.97	\$ -	\$ -	\$ 31,741.97	705	70590	70590001
S050030035	Roberta Blankenship Honors Scholarship E	\$ 25,000.00	\$ 31,190.75	\$ -	\$ -	\$ 31,190.75	705	70590	70590001
S050030036	Elam/Discovery Park Quasi-Endowment	\$ 313,429.21	\$ 389,064.96	\$ -	\$ -	\$ 389,064.96	705	70535	70535045
S050030037	Bryant & Sam Bondurant Scholarship Endow	\$ 62,500.00	\$ 75,465.38	\$ -	\$ -	\$ 75,465.38	705	70590	70590001
S050030038	Sodexo Outstanding Student Worker Sch En	\$ 30,498.33	\$ 37,952.19	\$ -	\$ -	\$ 37,952.19	705	70590	70590001
S050030039	UTM Ron Lewellen Men's Athletic Sch End	\$ 38,859.25	\$ 45,731.37	\$ -	\$ -	\$ 45,731.37	705	70585	70585002
S050030040	Jeff/Susan Williams Walker Mem Sch Endow	\$ 30,000.00	\$ 35,605.92	\$ -	\$ -	\$ 35,605.92	705	70535	70535020
S050030041	Ernest Blythe Geology Endowment	\$ 32,865.61	\$ 38,764.16	\$ -	\$ -	\$ 38,764.16	705	70541	70541005
S050030042	Tom Noble Mgmt Scholarship Endowment	\$ 55,535.70	\$ 65,589.53	\$ -	\$ -	\$ 65,589.53	705	70542	70542040
S050030043	Elmer Counce Memor Scholarship Endowment	\$ 56,585.12	\$ 64,658.26	\$ -	\$ -	\$ 64,658.26	705	70541	70541005
S050030044	David Gatwood Scholarship Endowment	\$ 25,000.00	\$ 29,461.84	\$ -	\$ -	\$ 29,461.84	705	70590	70590001
S050030045	Regen Family Scholarship Endowment	\$ 25,025.00	\$ 29,242.30	\$ -	\$ -	\$ 29,242.30	705	70590	70590001
S050030046	Tom McCutchen Scholarship Endowment	\$ 70,443.14	\$ 77,980.02	\$ -	\$ -	\$ 77,980.02	705	70541	70541005
S050030047	Kenneth & Carolyn Coleman Sch Endowment	\$ 157,500.00	\$ 179,078.33	\$ -	\$ -	\$ 179,078.33	705	70541	70541001
S050030048	John/Betty Tanner Fed Internship Endow	\$ 55,607.02	\$ 62,408.47	\$ -	\$ -	\$ 62,408.47	705	70501	70501010
S050030049	Edward Williamson Scholarship Endowment	\$ 55,275.00	\$ 63,267.56	\$ -	\$ -	\$ 63,267.56	705	70590	70590001
S050030050	Jerry & Carolyn Gresham Family Endowment	\$ 166,757.85	\$ 186,013.19	\$ -	\$ -	\$ 186,013.19	705	70541	70541001
S050030051	Gary Steinke Creative Ach Awd Endowment	\$ 31,336.93	\$ 35,625.49	\$ -	\$ -	\$ 35,625.49	705	70545	70545031
S050030052	Ed and Llew Jones Legacy Endowment	\$ 49,207.47	\$ 54,849.51	\$ -	\$ -	\$ 54,849.51	705	70541	70541005
S050030053	Robinson Geosciences Award Endowment	\$ 33,150.84	\$ 37,297.17	\$ -	\$ -	\$ 37,297.17	705	70541	70541005
S050030054	Dr Jimmy Keeton Scholarship Endowment	\$ 30,834.00	\$ 34,339.53	\$ -	\$ -	\$ 34,339.53	705	70541	70541005
S050030055	Jerry/Clara Arnold Scholarship Endowment	\$ 59,500.00	\$ 65,419.04	\$ -	\$ -	\$ 65,419.04	705	70590	70590001
S050030056	Nelson Health Sciences Pre-Prof Sch End	\$ 124,584.00	\$ 136,498.83	\$ -	\$ -	\$ 136,498.83	705	70546	70546012
S050030057	Dwight/Dianne Gatwood Music Sch Endow	\$ 26,475.00	\$ 28,219.77	\$ -	\$ -	\$ 28,219.77	705	70545	70545220
S050030058	Kelly Murray Quasi Endowment	\$ 82,706.00	\$ 89,017.52	\$ -	\$ -	\$ 89,017.52	705	70542	70542015
S050030059	Ed C and Andrea J Loughry Endowment	\$ 15,876.00	\$ 16,734.32	\$ -	\$ -	\$ 16,734.32	705	70501	70501010
S050030060	Sliger Pre-Professional Scholarship End	\$ 26,023.08	\$ 28,689.34	\$ -	\$ -	\$ 28,689.34	705	70546	70546011
S050030061	Rose Construction Scholarship Endowment	\$ 30,000.00	\$ 33,477.03	\$ -	\$ -	\$ 33,477.03	705	70590	70590001
S050030062	Landers Public Relations Internship End	\$ 135,215.83	\$ 147,760.68	\$ -	\$ -	\$ 147,760.68	705	70545	70545031
S050030063	Judy Kraus Arnold Mem Scholarship Endow	\$ 59,500.00	\$ 64,580.84	\$ -	\$ -	\$ 64,580.84	705	70590	70590001
S050030064	David Stroud Endowment	\$ 340,184.63	\$ 365,199.07	\$ -	\$ -	\$ 365,199.07	705	70541	70541001
S050030065	Key/Amy Chu Football Scholarship Endow	\$ 42,000.00	\$ 48,064.05	\$ -	\$ -	\$ 48,064.05	705	70585	70585001
S050030066	Dee Pritchett Music Scholarship Endow	\$ 26,363.72	\$ 29,176.22	\$ -	\$ -	\$ 29,176.22	705	70545	70545220
S050030067	Brian Simmons Scholarship Endowment	\$ 27,954.28	\$ 29,972.74	\$ -	\$ -	\$ 29,972.74	705	70545	70545220
S050030068	John Spencer AGR Scholarship Endowment	\$ 25,000.00	\$ 26,760.26	\$ -	\$ -	\$ 26,760.26	705	70590	70590001
S050030069	Dr Harold J Smith ANR Scholars Endowment	\$ 41,742.55	\$ 45,960.41	\$ -	\$ -	\$ 45,960.41	705	70541	70541005
S050030070	Richard Chesteen Federal Intern Endow	\$ 34,376.09	\$ 36,880.18	\$ -	\$ -	\$ 36,880.18	705	70542	70542071
S050030071	Eddie K Whitlow Scholarship Endowment	\$ 27,600.00	\$ 29,618.30	\$ -	\$ -	\$ 29,618.30	705	70542	70542015
S050030072	Casey Dunagan World Experience NRMJ End	\$ 145,926.41	\$ 163,672.99	\$ -	\$ -	\$ 163,672.99	705	70501	70501010
S050030073	Wylodene Dunn Nagel Class of 43 Sch End	\$ 25,000.00	\$ 27,907.39	\$ -	\$ -	\$ 27,907.39	705	70590	70590001
S050030074	Joseph/Vicki Exum Scholarship Endowment	\$ 101,300.00	\$ 116,843.88	\$ -	\$ -	\$ 116,843.88	705	70542	70542015
S050030075	James Duncan Wingett Scholarship Endow	\$ 307,495.25	\$ 339,248.53	\$ -	\$ -	\$ 339,248.53	705	70542	70542015
S050030076	Mr/Mrs George Fain Football Sch Endow	\$ 30,000.00	\$ 34,274.72	\$ -	\$ -	\$ 34,274.72	705	70585	70585001
S050030077	Dr Walter Hoffman and Dr Ann Johnson End	\$ 25,000.00	\$ 29,505.50	\$ -	\$ -	\$ 29,505.50	705	70501	70501010
S050030078	Ned Ray McWherter Inst Collab & Innov En	\$ 1,131,516.13	\$ 1,277,156.46	\$ -	\$ -	\$ 1,277,156.46	705	70501	70501010
S050030079	Dee Fields Pritchett Education Sch Endow	\$ 27,940.37	\$ 31,610.03	\$ -	\$ -	\$ 31,610.03	705	70543	70543075
S050030080	Mary Lou/Larry Deal Scholarship Endow	\$ 29,648.32	\$ 33,895.66	\$ -	\$ -	\$ 33,895.66	705	70590	70590001
S050030081	Dr Richard B Griffin Scholarship Endow	\$ 58,400.72	\$ 64,656.75	\$ -	\$ -	\$ 64,656.75	705	70590	70590001
S050030082	Phillip Trey Lindsey Scholarship Endow	\$ 115,024.14	\$ 127,342.46	\$ -	\$ -	\$ 127,342.46	705	70541	70541005
S050030083	Annette Sublett Ferguson Grad Sch Endow	\$ 100,025.00	\$ 113,471.36	\$ -	\$ -	\$ 113,471.36	705	70543	70543015
S050030084	SK Airee et al Martin Kiwanis Award End	\$ 34,764.58	\$ 39,305.44	\$ -	\$ -	\$ 39,305.44	705	70502	70502022
S050030085	Stan Sieber Student Travel Endowment	\$ 46,630.74	\$ 51,813.07	\$ -	\$ -	\$ 51,813.07	705	70545	70545033
S050030086	Pat Head Summitt Excel Womens BB Endow	\$ 209,205.32	\$ 235,645.58	\$ -	\$ -	\$ 235,645.58	705	70585	70585001
S050030087	Martha Coleman Edinger History Endowment	\$ 50,400.00	\$ 57,179.63	\$ -	\$ -	\$ 57,179.63	705	70545	70545033
S050030088	Dr Elaine Harriss Steinway Piano Main En	\$ 26,766.44	\$ 29,800.57	\$ -	\$ -	\$ 29,800.57	705	70545	70545220
S050030089	Carlson Consulting Eng Inc Sch Endowment	\$ 25,000.00	\$ 27,753.69	\$ -	\$ -	\$ 27,753.69	705	70546	70546011
S050030090	Romeo J Duncan Football Sch Endowment	\$ 30,799.00	\$ 33,956.29	\$ -	\$ -	\$ 33,956.29	705	70585	70585001
S050030091	Wendell Alexander Scholarship Endowment	\$ 35,678.22	\$ 40,514.49	\$ -	\$ -	\$ 40,514.49	705	70541	70541005
S050030092	Dr Jana L Fuqua Pre-Pharmacy Sch Endow	\$ 35,922.50	\$ 39,237.24	\$ -	\$ -	\$ 39,237.24	705	70546	70546012
S050030093	Karen Young Wright Loyalty Sch Endowment	\$ 74,120.56	\$ 78,513.84	\$ -	\$ -	\$ 78,513.84	705	70546	70546011
S050030094	Meg Kinnard-Hardee ICE Endowment	\$ 24,852.86	\$ 26,122.35	\$ -	\$ -	\$ 26,122.35	705	70545	70545031
S050030095	Dr Walter Hoffmann Scholarship Endowment	\$ 168,000.00	\$ 182,690.40	\$ -	\$ -	\$ 182,690.40	705	70590	70590001
S050030096	Dr Gary N Benmark Scholarship Endowment	\$ 37,381.29	\$ 41,493.62	\$ -	\$ -	\$ 41,493.62	705	70543	70543015
S050030097	RD & Dianne Robinson Agriculture Sch End	\$ 92,897.61	\$ 103,312.25	\$ -	\$ -	\$ 103,312.25	705	70541	70541005
S050030098	Ralph & Irene Carpenter Scholarship End	\$ 25,000.00	\$ 27,815.79	\$ -	\$ -	\$ 27,815.79	705	70590	70590001
S050030099	Merlyn V & Wendy L Borden Sch Endow	\$ 70,000.00	\$ 77,424.70	\$ -	\$ -	\$ 77,424.70	705	70543	70543052
S050030101	David Dunn Class of 1947 Mem Sch Endow	\$ 28,781.27	\$ 33,344.33	\$ -	\$ -	\$ 33,344.33	705	70590	70590001
S050030102	Dr Ted Mosch Political Science Sch Endow	\$ 155,683.91	\$ 173,749.60	\$ -	\$ -	\$ 173,749.60	705	70542	70542015
S050030103	Damon D King Scholarship Endowment	\$ 36,320.99	\$ 41,044.97	\$ -	\$ -	\$ 41,044.97	705	70590	70590001
S050030104	Browning Trail Cameras (Feathers) Sch En	\$ 26,245.48	\$ 27,540.91	\$ -	\$ -	\$ 27,540.91	705	70547	70547051
S050030105	Dr Gary D Brown Scholarship Endowment	\$ 28,591.47	\$ 33,205.26	\$ -	\$ -	\$ 33,205.26	705	70543	70543015

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
S050030106	Robert F & Sarah C Warren Sch Endowment	\$ 25,874.77	\$ 30,171.49	\$ -	\$ -	\$ 30,171.49	705	70590	70590001
S050030107	Savannah Marie Stair Scholarship Endow	\$ 44,035.00	\$ 43,589.34	\$ -	\$ -	\$ 43,589.34	705	70501	70501010
S050030108	Pi Kappa Alpha Chris Watson Lead Sch End	\$ 27,168.81	\$ 31,507.65	\$ -	\$ -	\$ 31,507.65	705	70590	70590001
S050030109	Carroll Bank & Trust Scholarship Endow	\$ 25,769.63	\$ 27,077.50	\$ -	\$ -	\$ 27,077.50	705	70547	70547051
S050030110	Carver Family Faculty Enrich Endowment	\$ 33,746.60	\$ 36,525.53	\$ -	\$ -	\$ 36,525.53	705	70535	70535045
S050030111	Country Radio Broadcasters Inc Endowment	\$ 32,106.13	\$ 35,879.20	\$ -	\$ -	\$ 35,879.20	705	70545	70545031
S050030112	Boyd UTM Promise Scholarship Endowment	\$ 51,137.69	\$ 54,127.39	\$ -	\$ -	\$ 54,127.39	705	70590	70590001
S050030113	Patmore Wolfe Brasher Mem Sch Endowment	\$ 83,931.19	\$ 92,694.85	\$ -	\$ -	\$ 92,694.85	705	70590	70590001
S050030114	SERVE Scholarship Endowment	\$ 40,429.63	\$ 46,345.96	\$ -	\$ -	\$ 46,345.96	705	70541	70541038
S050030115	Phillip J Miller (Scholarship) Endowment	\$ 27,077.75	\$ 30,918.12	\$ -	\$ -	\$ 30,918.12	705	70545	70545030
S050030116	Huey P Mott Scholarship Endowment	\$ 51,838.20	\$ 55,275.08	\$ -	\$ -	\$ 55,275.08	705	70541	70541001
S050030117	UTM Promise Scholarship Endowment	\$ 2,189.88	\$ 2,447.32	\$ -	\$ -	\$ 2,447.32	705	70590	70590001
S050030118	Todd & Jennifer Hampton Family Sch Endow	\$ 27,177.34	\$ 29,068.00	\$ -	\$ -	\$ 29,068.00	705	70547	70547051
S050030119	Desdemona S Mattison Reasner Sch Endow	\$ 92,010.60	\$ 102,837.91	\$ -	\$ -	\$ 102,837.91	705	70543	70543052
S050030120	Marvin R Borden Scholarship Endowment	\$ 71,676.41	\$ 79,065.14	\$ -	\$ -	\$ 79,065.14	705	70541	70541005
S050030121	Kelly Murray Business Investment Endow	\$ 48,266.99	\$ -	\$ 48,266.99	\$ -	\$ 48,266.99	705	70542	70542015
S050030122	Harry P Houff Scholarship Endowment	\$ 32,417.37	\$ 39,877.48	\$ -	\$ -	\$ 39,877.48	705	70546	70546011
S050030123	Sandra McGee Wasson Scholarship Endow	\$ 25,992.44	\$ 30,462.97	\$ -	\$ -	\$ 30,462.97	705	70590	70590001
S050030124	Dr Linda C Ramsey Scholarship Endowment	\$ 36,016.04	\$ 39,018.64	\$ -	\$ -	\$ 39,018.64	705	70543	70543055
S050030125	Dee Pritchett Athletic Scholarship Endow	\$ 27,526.46	\$ 30,343.68	\$ -	\$ -	\$ 30,343.68	705	70585	70585001
S050030126	Mark & Kathryn Joyner Scholarship Endow	\$ 22,006.95	\$ 24,130.27	\$ -	\$ -	\$ 24,130.27	705	70547	70547051
S050030127	Dolores Gresham Scholarship Endowment	\$ 36,735.13	\$ 43,722.48	\$ -	\$ -	\$ 43,722.48	705	70535	70535020
S050030128	Ned Ray McWherter Internship Endowment	\$ 5,889.77	\$ 6,951.72	\$ -	\$ -	\$ 6,951.72	705	70542	70542015
S050030129	William H Snyder Scholarship Endowment	\$ 54,834.72	\$ 64,112.62	\$ -	\$ -	\$ 64,112.62	705	70545	70545021
S050030130	Gold Star Family Scholarship Endowment	\$ 27,736.51	\$ 30,356.88	\$ -	\$ -	\$ 30,356.88	705	70590	70590001
S050030131	Richard E Wilhite Scholarship Endowment	\$ 35,897.81	\$ 39,011.93	\$ -	\$ -	\$ 39,011.93	705	70541	70541001
S050030132	Davis/Lena Weldon GIS Scholarship Endow	\$ 30,122.91	\$ 32,948.09	\$ -	\$ -	\$ 32,948.09	705	70541	70541005
S050030133	U-3 Usery Family Scholarship Endowment	\$ 77,511.35	\$ 84,975.04	\$ -	\$ -	\$ 84,975.04	705	70542	70542015
S050030134	Blaine W Gamble Scholarship Endowment	\$ 71,674.23	\$ 78,083.89	\$ -	\$ -	\$ 78,083.89	705	70585	70585001
S050030135	Crossett Lindamood Pay It Fwd Sch Endow	\$ 54,909.13	\$ 59,657.27	\$ -	\$ -	\$ 59,657.27	705	70590	70590001
S050030136	Zeta Lambda Alumni Scholarship	\$ 40,018.16	\$ 41,017.82	\$ -	\$ -	\$ 41,017.82	705	70590	70590001
S050030137	Ag Futures/Options Farm Credit Invest En	\$ 20,020.69	\$ -	\$ 20,020.69	\$ -	\$ 20,020.69	705	70541	70541005
S050030138	Ryan and Whitney Stover Sch Endowment	\$ 16,185.13	\$ 16,819.75	\$ -	\$ -	\$ 16,819.75	705	70542	70542020
S050030139	Jack and Barbara Shannon Sch Endowment	\$ 30,482.55	\$ 30,955.58	\$ -	\$ -	\$ 30,955.58	705	70541	70541001
S050030140	Alexander Thompson Arnold PLLC Div Endow	\$ 25,750.94	\$ 25,470.76	\$ -	\$ -	\$ 25,470.76	705	70542	70542020
S050030142	Sandra Robbins Music Scholarship Endow	\$ 27,885.08	\$ 28,739.16	\$ -	\$ -	\$ 28,739.16	705	70545	70545220
S050030143	Hannah Fitch Crosser Scholarship Endow	\$ 25,735.55	\$ 24,974.19	\$ -	\$ -	\$ 24,974.19	705	70543	70543075
S050030144	Mary Brann Cavin FCS Student Sch Endow	\$ 54,780.30	\$ 53,801.83	\$ -	\$ -	\$ 53,801.83	705	70541	70541035
S050030145	UT Martin Agriculture Education Sch End	\$ 8,287.67	\$ 8,898.96	\$ -	\$ -	\$ 8,898.96	705	70541	70541001
S050030146	Sam Landrum Pre-med Scholars Endowment	\$ 102,832.74	\$ 105,159.99	\$ -	\$ -	\$ 105,159.99	705	70546	70546012
S050030147	Hamilton-Ryker Scholarship Endowment	\$ 101,779.02	\$ 105,458.17	\$ -	\$ -	\$ 105,458.17	705	70542	70542015
S050030148	Andrew Leon Stott Scholarship Endowment	\$ 61,431.31	\$ 61,357.83	\$ -	\$ -	\$ 61,357.83	705	70541	70541001
S050030149	Billy and Jane Hopper Scholarship Endow	\$ 39,553.15	\$ 39,261.59	\$ -	\$ -	\$ 39,261.59	705	70541	70541005
S050030150	Doris M Gamble Elementary Educ Sch Endow	\$ 71,333.98	\$ 72,039.11	\$ -	\$ -	\$ 72,039.11	705	70543	70543075
S050030151	Ann S Pritchett Scholarship Endowment	\$ 111,267.38	\$ 109,765.83	\$ -	\$ -	\$ 109,765.83	705	70543	70543075
S050030152	Frank Claytor Scholarship Endowment	\$ 31,226.46	\$ 31,055.00	\$ -	\$ -	\$ 31,055.00	705	70541	70541005
S050030153	Taylor Family Scholarship Endowment	\$ 26,364.90	\$ 26,272.28	\$ -	\$ -	\$ 26,272.28	705	70542	70542015
S050030154	Call Me MISTER Program Endowment	\$ 10,222.42	\$ 10,810.93	\$ -	\$ -	\$ 10,810.93	705	70543	70543015
S050030155	Excellence in Nursing Endowment	\$ 10,205.59	\$ 10,792.90	\$ -	\$ -	\$ 10,792.90	705	70543	70543052
S050030156	Leland/Tajuana Davis Vet Tech Sch Endow	\$ 51,529.79	\$ 51,241.14	\$ -	\$ -	\$ 51,241.14	705	70541	70541005
S050030157	Overcast Family Professorship Endowment	\$ 510,026.38	\$ 528,632.45	\$ -	\$ -	\$ 528,632.45	705	70546	70546011
S050030158	Nick Smith Agriculture Sch Endow	\$ 124,296.19	\$ 132,001.77	\$ -	\$ -	\$ 132,001.77	705	70541	70541001
S050030159	Matthew and Michelle Kimsey Sch Endow	\$ 29,383.42	\$ 31,573.91	\$ -	\$ -	\$ 31,573.91	705	70543	70543065
S050030160	James Marcus Teague Family Sch Endowment	\$ 26,005.82	\$ 27,872.83	\$ -	\$ -	\$ 27,872.83	705	70543	70543075
S050030161	McNairy Co Selmer Ctr Tuition Assist End	\$ 154,510.45	\$ 165,891.80	\$ -	\$ -	\$ 165,891.80	705	70590	70590001
S050030163	Dr David D Jones Family Scholarship End	\$ 18,422.60	\$ 20,138.45	\$ -	\$ -	\$ 20,138.45	705	70546	70546012
S050030164	Gary and Sheila Wilson Scholarship Endow	\$ 13,540.80	\$ 14,965.41	\$ -	\$ -	\$ 14,965.41	705	70590	70590001
S050030165	Henry L/Wanda N Farrar Sch Endow	\$ 103,507.04	\$ 116,783.44	\$ -	\$ -	\$ 116,783.44	705	70590	70590001
S050030166	Black Alumni Council Scholarship Endow	\$ 40,472.30	\$ 45,181.65	\$ -	\$ -	\$ 45,181.65	705	70590	70590001
S050030167	La Grange Cultural Foundation Sch Endow	\$ 42,180.43	\$ 46,922.66	\$ -	\$ -	\$ 46,922.66	705	70535	70535026
S050030168	Todd Hampton Latta STEM Sch Endow	\$ 25,490.06	\$ 27,821.15	\$ -	\$ -	\$ 27,821.15	705	70590	70590001
S050030169	James Phillip White Mem Nursing Sch Fund	\$ 51,753.52	\$ 58,391.72	\$ -	\$ -	\$ 58,391.72	705	70543	70543052
S050030170	Bob and Karen Hinson Scholarship Endow	\$ 35,876.76	\$ 39,910.69	\$ -	\$ -	\$ 39,910.69	705	70590	70590001
S050030171	Three-Star Scholarship Endowment	\$ 30,210.40	\$ 33,796.63	\$ -	\$ -	\$ 33,796.63	705	70590	70590001
S050030172	League of Striving Artists Achieve End	\$ 27,225.94	\$ 30,445.33	\$ -	\$ -	\$ 30,445.33	705	70545	70545021
S050030173	Julia Fowler Memorial Scholarship Endow	\$ 25,941.14	\$ 28,149.62	\$ -	\$ -	\$ 28,149.62	705	70545	70545220
S050030174	AGR Alpha Upsilon Veterans Sch End	\$ 46,560.49	\$ 50,893.61	\$ -	\$ -	\$ 50,893.61	705	70590	70590001
S050030175	Priest Family Clinical Excellence Endow	\$ 25,941.14	\$ 28,149.62	\$ -	\$ -	\$ 28,149.62	705	70543	70543052
S050030176	Dr Perry J Hockaday Scholarship Endow	\$ 137,332.32	\$ 151,574.75	\$ -	\$ -	\$ 151,574.75	705	70546	70546012
S050030177	Dennis Henderson/TLM Chancellors Endow	\$ 25,742.53	\$ 27,772.98	\$ -	\$ -	\$ 27,772.98	705	70593	70593010
S050030178	H&M Company Engineering Sch Endow	\$ 30,559.27	\$ 33,190.62	\$ -	\$ -	\$ 33,190.62	705	70546	70546025
S050030179	Kyle/Laura Bond Chancellors Scholar End	\$ 25,561.62	\$ 27,237.42	\$ -	\$ -	\$ 27,237.42	705	70593	70593010
S050030181	Wildwood Farm Enhancement Endowment	\$ 52,187.91	\$ 56,421.62	\$ -	\$ -	\$ 56,421.62	705	70541	70541001
S050030182	Renee Bailey Iacona STEM Sch Endow	\$ 12,808.44	\$ 13,858.18	\$ -	\$ -	\$ 13,858.18	705	70546	70546011
S050030183	Larry D Goff Scholarship Endowment	\$ 25,753.31	\$ 27,964.02	\$ -	\$ -	\$ 27,964.02	705	70541	70541005

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
S050030184	Robert K Lee Scholarship Endowment	\$ 27,393.42	\$ 29,695.39	\$ -	\$ -	\$ 29,695.39	705	70535	70535022
S050030185	Alexander Professorship Endow	\$ 250,000.00	\$ 258,939.68	\$ -	\$ -	\$ 258,939.68	705	70545	70545001
S050030186	Jeremy Devault Mem Percussion Sch Endow	\$ 10,111.81	\$ 10,953.79	\$ -	\$ -	\$ 10,953.79	705	70545	70545220
S050030187	Dr Paul/Nancy Lee McCord Family Sch Endow	\$ 30,363.45	\$ 32,111.11	\$ -	\$ -	\$ 32,111.11	705	70590	70590001
S050030188	John and Phyllis Ray Family Sch Endow	\$ 50,559.07	\$ 54,768.98	\$ -	\$ -	\$ 54,768.98	705	70590	70590001
S050030189	John S Carter Scholarship Endowment	\$ 13,774.77	\$ 14,516.51	\$ -	\$ -	\$ 14,516.51	705	70542	70542015
S050030190	Betty/Gary Baker Social Work Sch Endow	\$ 25,744.72	\$ 27,344.16	\$ -	\$ -	\$ 27,344.16	705	70543	70543065
S050030191	Carls-Taylor International Sch Endow	\$ 18,334.83	\$ 18,334.83	\$ -	\$ -	\$ 18,334.83	705	70590	70590001
S050420001	UT Martin Alumni Fd for the Future Quasi	\$ 138,139.21	\$ 173,544.82	\$ -	\$ -	\$ 173,544.82	705	70509	70509011
S060030000	Randy Martin Memorial Arts Sch Endowment	\$ 25,649.37	\$ 24,566.17	\$ -	\$ -	\$ 24,566.17	706	70609	70609020
S060030001	Dan and Brenda Speer UT Promise Sch End	\$ 26,041.40	\$ 26,963.87	\$ -	\$ -	\$ 26,963.87	706	70609	70609020
S060030002	Doss Brothers Const UT Promise Sch Endow	\$ 16,752.90	\$ 17,451.61	\$ -	\$ -	\$ 17,451.61	706	70609	70609020
S060030003	Robert Pulley Scholarship Endowment	\$ 51,946.38	\$ 52,926.53	\$ -	\$ -	\$ 52,926.53	706	70609	70609020
S060030004	Rogers Family UT Promise Scholarship End	\$ 82,433.33	\$ 82,913.62	\$ -	\$ -	\$ 82,913.62	706	70609	70609020
S060030005	Frances Hart Walker Nursing Endowment	\$ 103,948.24	\$ 107,404.24	\$ -	\$ -	\$ 107,404.24	706	70609	70609020
S060030006	Brandon Baker Scholarship Endowment	\$ 10,408.64	\$ 11,134.98	\$ -	\$ -	\$ 11,134.98	706	70609	70609020
S060030007	Dr Charles D and Tammy B Haney Sch Endow	\$ 45,816.61	\$ 48,685.84	\$ -	\$ -	\$ 48,685.84	706	70609	70609020
S060030008	Dr Charles D/Tammy B Haney Fac Dev Endow	\$ 52,072.13	\$ 55,169.85	\$ -	\$ -	\$ 55,169.85	706	70609	70609020
S060030009	Dr J Allen Scoggin Chancellors Excel End	\$ 45,358.67	\$ 48,461.19	\$ -	\$ -	\$ 48,461.19	706	70609	70609020
S060030010	Casey Marie Cantrell Athletic Endowment	\$ 51,395.95	\$ 55,900.84	\$ -	\$ -	\$ 55,900.84	706	70603	70603375
S060030011	Blake/Anna Lay Family Chancellors Endow	\$ 30,951.76	\$ 33,428.82	\$ -	\$ -	\$ 33,428.82	706	70609	70609020
S060030012	Murrey Family Chancellors Endowment	\$ 21,079.89	\$ 22,730.19	\$ -	\$ -	\$ 22,730.19	706	70609	70609020
S060030013	Chancellor Tom/Janice Gray Promise End	\$ 26,069.86	\$ 29,213.97	\$ -	\$ -	\$ 29,213.97	706	70609	70609020
S060030014	UTS Permanent Endowment	\$ 26,195.13	\$ 28,420.37	\$ -	\$ -	\$ 28,420.37	706	70609	70609020
S060030015	Dr Bill McKenney Emergency Student Endow	\$ 25,991.14	\$ 28,200.73	\$ -	\$ -	\$ 28,200.73	706	70609	70609020
S060030016	Ola Aimee Crawford Williams Sch Endow	\$ 32,818.85	\$ 35,612.86	\$ -	\$ -	\$ 35,612.86	706	70609	70609020
S060030017	D Ann Neville Sch Endow	\$ 26,155.39	\$ 28,206.53	\$ -	\$ -	\$ 28,206.53	706	70609	70609020
S060030018	Eleanor F Farmer Scholarship End	\$ 25,737.15	\$ 27,695.96	\$ -	\$ -	\$ 27,695.96	706	70609	70609020
S070030003	Jerry and Barbara Treece Endowment	\$ 38,225.51	\$ 48,049.01	\$ -	\$ -	\$ 48,049.01	707	70736	70736001
S070030006	Dianne Vest Duncan Endowment	\$ 32,164.20	\$ 35,142.54	\$ -	\$ -	\$ 35,142.54	707	70736	70736001
S070030007	Dick R. and Greta A. Gourley Endowment	\$ 55,387.72	\$ 61,366.51	\$ -	\$ -	\$ 61,366.51	707	70736	70736001
S070030009	Delta Dental AR Endowment	\$ 115,000.00	\$ 116,138.81	\$ -	\$ -	\$ 116,138.81	707	70734	70734001
S070030010	Physical Therapy Alumni/Friends Endowmnt	\$ 58,861.03	\$ 65,656.46	\$ -	\$ -	\$ 65,656.46	707	70737	70737010
S070030011	Volunteer Pharmacy Scholarship Endowment	\$ 26,720.14	\$ 28,826.77	\$ -	\$ -	\$ 28,826.77	707	70736	70736001
S070030012	Scott Carlson Polk Memorial Scholar Endw	\$ 32,946.60	\$ 37,674.28	\$ -	\$ -	\$ 37,674.28	707	70732	70732001
S070030013	The Friends of the Help Center Endowment	\$ 35,054.66	\$ 35,293.08	\$ -	\$ -	\$ 35,293.08	707	70738	70738001
S070030014	Tarnowski Scholarship Endowment	\$ 38,256.21	\$ 51,351.61	\$ -	\$ -	\$ 51,351.61	707	70731	70731001
S070030015	Edsel T. Bucovaz Scholarship Endowment	\$ 61,695.67	\$ 69,908.32	\$ -	\$ -	\$ 69,908.32	707	70731	70731001
S070030016	Carl Don/Glenda Mabry Faculty Enrich End	\$ 30,665.43	\$ 34,695.74	\$ -	\$ -	\$ 34,695.74	707	70734	70734001
S070030017	Pharmacy Student Leader Endowment	\$ 25,196.25	\$ 28,734.21	\$ -	\$ -	\$ 28,734.21	707	70736	70736001
S070030018	Edward H. Storer Endowment	\$ 71,016.01	\$ 76,472.03	\$ -	\$ -	\$ 76,472.03	707	70732	70732050
S070030019	John W. Runyan, JR., M.D. Endowment	\$ 66,982.47	\$ 88,857.52	\$ -	\$ -	\$ 88,857.52	707	70738	70738001
S070030020	Cheryl and Donald Stinnett Endowment	\$ 90,075.38	\$ 100,915.96	\$ -	\$ -	\$ 100,915.96	707	70732	70732048
S070030021	Kang and Kaplan Fellow Rheum Endowment	\$ 1,729,600.11	\$ 1,949,179.69	\$ -	\$ -	\$ 1,949,179.69	707	70733	70733030
S070030022	Maurice E. Petrovsky, D.D.S. Endowment	\$ 50,100.00	\$ 51,918.83	\$ -	\$ -	\$ 51,918.83	707	70734	70734001
S070030023	Dr. James P. Loden Lectureship Endowment	\$ 145,874.04	\$ 161,761.68	\$ -	\$ -	\$ 161,761.68	707	70732	70732085
S070030024	Van Middlesworth Professorship Endowment	\$ 379,517.09	\$ 398,209.94	\$ -	\$ -	\$ 398,209.94	707	70732	70732085
S070030025	Dr. Philip M. Lewis Endowed Chair	\$ 1,000,000.00	\$ 942,316.37	\$ -	\$ -	\$ 942,316.37	707	70732	70732085
S070030026	Dr. Bernie Silverstein Endowment	\$ 35,093.38	\$ 37,506.57	\$ -	\$ -	\$ 37,506.57	707	70737	70737040
S070030028	Dr Schayel Scheinberg Endowed Chair	\$ 997,055.32	\$ 1,207,350.46	\$ -	\$ -	\$ 1,207,350.46	707	70732	70732050
S070030029	Bobby/Rebecca Khan Scholar Endowment	\$ 63,606.08	\$ 73,671.03	\$ -	\$ -	\$ 73,671.03	707	70732	70732001
S070030030	Dr. Carolyn Benthall Mem Sch Endowment	\$ 55,150.00	\$ 67,447.74	\$ -	\$ -	\$ 67,447.74	707	70732	70732001
S070030031	Cardinal Health Pharmacy Scholarship End	\$ 50,000.00	\$ 63,415.54	\$ -	\$ -	\$ 63,415.54	707	70736	70736001
S070030032	UTHSC Surgical Oncology Cancer Symp End	\$ 319,593.74	\$ 368,318.63	\$ -	\$ -	\$ 368,318.63	707	70733	70733045
S070030034	Paul/Jolanda Penczner Cardiovas Res End	\$ 117,387.18	\$ 130,897.41	\$ -	\$ -	\$ 130,897.41	707	70730	70730030
S070030035	Chatt Area Pharm Society Scholarship End	\$ 30,250.95	\$ 36,884.32	\$ -	\$ -	\$ 36,884.32	707	70736	70736001
S070030036	JS/Bobbi Allen Fellow in Cardiovas Res E	\$ 300,957.59	\$ 373,211.19	\$ -	\$ -	\$ 373,211.19	707	70733	70733010
S070030037	Dr Nancy Williams Scholarship Endowment	\$ 27,225.00	\$ 32,570.37	\$ -	\$ -	\$ 32,570.37	707	70734	70734001
S070030038	Dr James & Judy Harris Scholarship Endow	\$ 25,000.00	\$ 29,081.02	\$ -	\$ -	\$ 29,081.02	707	70732	70732001
S070030039	Dr Hershel P Wall Scholarship Endowment	\$ 411,678.02	\$ 453,984.26	\$ -	\$ -	\$ 453,984.26	707	70732	70732001
S070030040	TN Dental Association Found Sch Endow	\$ 26,968.94	\$ 30,416.10	\$ -	\$ -	\$ 30,416.10	707	70734	70734001
S070030041	Dentistry SGA Scholarship Endowment	\$ 25,000.00	\$ 28,693.90	\$ -	\$ -	\$ 28,693.90	707	70734	70734001
S070030042	Dean James T Ginn Scholarship Endowment	\$ 35,000.00	\$ 40,592.57	\$ -	\$ -	\$ 40,592.57	707	70734	70734001
S070030045	Dean Chisholm-Burns First Scholarship En	\$ 34,566.51	\$ 38,359.15	\$ -	\$ -	\$ 38,359.15	707	70736	70736001
S070030046	Pam Oliver Phillips Scholarship Endow	\$ 52,685.86	\$ 58,295.06	\$ -	\$ -	\$ 58,295.06	707	70736	70736001
S070030047	Bobby Thomas Inclusivity Endowment	\$ 61,086.64	\$ 68,518.88	\$ -	\$ -	\$ 68,518.88	707	70736	70736010
S070030048	Libby-Collazo Families Scholarship Endow	\$ 28,653.40	\$ 31,952.27	\$ -	\$ -	\$ 31,952.27	707	70734	70734001
S070030049	Kerlan Family Scholarship Endowment	\$ 265,502.00	\$ 295,986.44	\$ -	\$ -	\$ 295,986.44	707	70732	70732001
S070030050	Mitzi Zeno Scholarship Endowment	\$ 35,754.06	\$ 39,501.21	\$ -	\$ -	\$ 39,501.21	707	70737	70737010
S070030051	Slagle Family Scholarship Endowment	\$ 91,025.22	\$ 98,374.87	\$ -	\$ -	\$ 98,374.87	707	70734	70734001
S070030052	Dr John & Marcia Holder Scholarship End	\$ 50,150.00	\$ 56,310.48	\$ -	\$ -	\$ 56,310.48	707	70732	70732001
S070030053	Dr V L/Doris Parrish Scholarship Endow	\$ 51,653.32	\$ 56,340.25	\$ -	\$ -	\$ 56,340.25	707	70732	70732001
S070030054	Albert/Elizabeth Grobmyer Scholarship En	\$ 25,000.00	\$ 26,328.35	\$ -	\$ -	\$ 26,328.35	707	70732	70732001
S070030055	Beverly/Tom Nash Scholarship Endowment	\$ 25,000.00	\$ 27,485.75	\$ -	\$ -	\$ 27,485.75	707	70734	70734001
S070030056	Shea Otolaryngology Lecture/Support End	\$ 67,000.00	\$ 74,545.47	\$ -	\$ -	\$ 74,545.47	707	70732	70732001

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
S070030057	Judy Key Thomas Scholarship Endowment	\$ 51,251.66	\$ 56,523.31	\$ -	\$ -	\$ 56,523.31	707	70734	70734001
S070030058	Daniel Vincent DDS Scholarship Endowment	\$ 25,089.97	\$ 28,173.04	\$ -	\$ -	\$ 28,173.04	707	70734	70734001
S070030059	Dr Robin Dodd Scholarship Endowment	\$ 29,500.00	\$ 32,793.91	\$ -	\$ -	\$ 32,793.91	707	70732	70732001
S070030060	McCain Bowman Scholarship Endowment	\$ 26,463.92	\$ 29,804.85	\$ -	\$ -	\$ 29,804.85	707	70737	70737025
S070030061	Dr Andrew Burton III Scholarship Endow	\$ 27,093.67	\$ 30,074.37	\$ -	\$ -	\$ 30,074.37	707	70734	70734001
S070030062	Brent Carmony DDS Scholarship Endowment	\$ 27,020.07	\$ 30,134.13	\$ -	\$ -	\$ 30,134.13	707	70734	70734001
S070030063	Dianne Greenhill Scholarship Endowment	\$ 46,597.08	\$ 50,999.12	\$ -	\$ -	\$ 50,999.12	707	70738	70738001
S070030064	Dr George Nelson Scholarship Endowment	\$ 124,584.00	\$ 136,498.83	\$ -	\$ -	\$ 136,498.83	707	70732	70732001
S070030065	Michael/Vallerie Greer Scholarship Endow	\$ 70,173.38	\$ 77,137.75	\$ -	\$ -	\$ 77,137.75	707	70732	70732001
S070030066	Jim/Betty Haverstick Scholarship Endow	\$ 47,483.90	\$ 52,269.32	\$ -	\$ -	\$ 52,269.32	707	70736	70736001
S070030067	Leela Sud MD Memorial Scholarship Endow	\$ 50,000.00	\$ 54,460.93	\$ -	\$ -	\$ 54,460.93	707	70732	70732001
S070030068	Michael Alabaster MD Fmly Sch Endowment	\$ 25,104.50	\$ 27,048.08	\$ -	\$ -	\$ 27,048.08	707	70732	70732001
S070030069	David D Coleman Endowment	\$ 1,496,994.20	\$ 1,604,658.24	\$ -	\$ -	\$ 1,604,658.24	707	70732	70732085
S070030071	Leading with Good Hands Scholarship End	\$ 30,257.33	\$ 32,713.04	\$ -	\$ -	\$ 32,713.04	707	70734	70734001
S070030072	Dr Darrell A Raber Scholarship Endowment	\$ 53,188.15	\$ 59,149.71	\$ -	\$ -	\$ 59,149.71	707	70736	70736001
S070030073	Jim Case Scholarship Endowment	\$ 25,640.28	\$ 28,253.40	\$ -	\$ -	\$ 28,253.40	707	70736	70736001
S070030075	Susan E Gardner MD Scholarship Endowment	\$ 30,000.00	\$ 33,410.04	\$ -	\$ -	\$ 33,410.04	707	70732	70732001
S070030076	Weber/Dattel/Roper-Richards COM Sch End	\$ 26,544.30	\$ 29,575.47	\$ -	\$ -	\$ 29,575.47	707	70732	70732001
S070030077	Matone Family Scholarship Endowment	\$ 26,876.39	\$ 30,498.49	\$ -	\$ -	\$ 30,498.49	707	70734	70734001
S070030078	Paul/Victoria Akins Scholarship Endow	\$ 45,000.00	\$ 50,067.97	\$ -	\$ -	\$ 50,067.97	707	70732	70732001
S070030080	H Clifton Simmons III DDS Scholarship En	\$ 33,038.76	\$ 37,330.19	\$ -	\$ -	\$ 37,330.19	707	70734	70734001
S070030081	Guthrie Family Scholarship Endowment	\$ 66,000.00	\$ 73,596.60	\$ -	\$ -	\$ 73,596.60	707	70734	70734001
S070030082	Frances Springall RN Scholarship Endow	\$ 296,004.00	\$ 331,145.73	\$ -	\$ -	\$ 331,145.73	707	70738	70738001
S070030083	Dr Clifton B/Cheryl Chunn Scholarship En	\$ 14,323.25	\$ 16,039.30	\$ -	\$ -	\$ 16,039.30	707	70734	70734001
S070030084	American Family Denistry Scholarship End	\$ 103,360.32	\$ 109,380.40	\$ -	\$ -	\$ 109,380.40	707	70734	70734001
S070030085	Deryk Cooper Jr Scholarship Endowment	\$ 26,740.87	\$ 30,725.13	\$ -	\$ -	\$ 30,725.13	707	70736	70736001
S070030086	Will McPherson DDS Scholarship Endowment	\$ 29,537.65	\$ 33,515.26	\$ -	\$ -	\$ 33,515.26	707	70734	70734001
S070030087	Beaver Family Scholarship Endowment	\$ 235,523.22	\$ 258,274.28	\$ -	\$ -	\$ 258,274.28	707	70732	70732001
S070030088	Gary/Susan Cripps Scholarship Endowment	\$ 42,775.41	\$ 49,548.82	\$ -	\$ -	\$ 49,548.82	707	70736	70736001
S070030089	Jeffrey H Johnson MD Family Sch Endow	\$ 38,333.46	\$ 42,860.60	\$ -	\$ -	\$ 42,860.60	707	70732	70732001
S070030090	Martha/David Shepard Scholarship Endow	\$ 131,891.25	\$ 146,990.77	\$ -	\$ -	\$ 146,990.77	707	70736	70736001
S070030091	Dr Robert H Williams Scholarship Endow	\$ 34,250.00	\$ 38,760.04	\$ -	\$ -	\$ 38,760.04	707	70732	70732001
S070030092	Ben S Moore Scholarship Endowment	\$ 25,000.00	\$ 30,338.23	\$ -	\$ -	\$ 30,338.23	707	70736	70736001
S070030093	James K Chin Pharmacy Scholarship Endow	\$ 89,240.15	\$ 97,298.18	\$ -	\$ -	\$ 97,298.18	707	70736	70736001
S070030094	Tait-Moore Scholarship Endowment	\$ 26,002.00	\$ 30,895.51	\$ -	\$ -	\$ 30,895.51	707	70732	70732001
S070030095	Tamika Catchings Scholarship Endowment	\$ 202,551.93	\$ 222,020.47	\$ -	\$ -	\$ 222,020.47	707	70737	70737040
S070030096	Dinsmore Scholarship Endowment	\$ 26,907.37	\$ 31,044.32	\$ -	\$ -	\$ 31,044.32	707	70734	70734001
S070030097	Transplantation Institute Chair 1 Endow	\$ 4,000,000.00	\$ 4,717,250.57	\$ -	\$ -	\$ 4,717,250.57	707	70732	70732050
S070030098	Matt J Gorham Jr DDS Student Research En	\$ 25,225.94	\$ 29,277.72	\$ -	\$ -	\$ 29,277.72	707	70734	70734001
S070030099	Grant Somes Memorial Lectureship Endow	\$ 13,505.00	\$ 15,460.20	\$ -	\$ -	\$ 15,460.20	707	70732	70732035
S070030101	Chair of Excel Transplant Hepatology End	\$ 2,000,000.00	\$ 2,358,625.29	\$ -	\$ -	\$ 2,358,625.29	707	70732	70732050
S070030102	Transplantation Institute Chair 3 Endow	\$ 2,000,000.00	\$ 2,358,625.29	\$ -	\$ -	\$ 2,358,625.29	707	70732	70732050
S070030103	Dr J Richard Brown Scholarship Endowment	\$ 31,460.86	\$ 37,784.50	\$ -	\$ -	\$ 37,784.50	707	70736	70736001
S070030104	Tate Family Scholarship Endowment	\$ 47,250.35	\$ 54,025.75	\$ -	\$ -	\$ 54,025.75	707	70736	70736001
S070030105	Leigh C Barnes MS Speech Path Sch Endow	\$ 31,304.20	\$ 35,681.03	\$ -	\$ -	\$ 35,681.03	707	70737	70737040
S070030106	Dr Barabara Dubray Benstein Endowment	\$ 59,387.50	\$ 62,998.82	\$ -	\$ -	\$ 62,998.82	707	70737	70737020
S070030107	Atlanta Ctr Cosmetic Dentistry Sch Endow	\$ 30,689.41	\$ 34,489.47	\$ -	\$ -	\$ 34,489.47	707	70734	70734001
S070030108	Abbas E Kitabchi Lectureship Endowment	\$ 87,914.48	\$ 102,811.42	\$ -	\$ -	\$ 102,811.42	707	70733	70733015
S070030109	KAMA Doctor of Medicine Scholarship End	\$ 145,576.26	\$ 168,545.11	\$ -	\$ -	\$ 168,545.11	707	70732	70732001
S070030110	Loretta Cox Stuckey Scholarship Endow	\$ 50,000.00	\$ 58,965.63	\$ -	\$ -	\$ 58,965.63	707	70737	70737001
S070030111	Transplantation Institute Chair 4 Endow	\$ 2,000,000.00	\$ 2,358,625.29	\$ -	\$ -	\$ 2,358,625.29	707	70732	70732050
S070030112	CRNA Professorship Endowment	\$ 9,348.86	\$ 10,602.08	\$ -	\$ -	\$ 10,602.08	707	70738	70738065
S070030114	Pediatric Dental Assoc/Orthod Sch Endow	\$ 26,911.99	\$ 31,004.13	\$ -	\$ -	\$ 31,004.13	707	70734	70734001
S070030115	NACDS Pharmacy Scholarship Endowment	\$ 40,287.00	\$ 46,616.17	\$ -	\$ -	\$ 46,616.17	707	70736	70736001
S070030116	Rachel Kay Stevens Scholarship Endowment	\$ 66,803.84	\$ 75,515.25	\$ -	\$ -	\$ 75,515.25	707	70737	70737035
S070030117	Margaret Newman Chair Endowment	\$ 1,257,045.86	\$ 1,432,963.49	\$ -	\$ -	\$ 1,432,963.49	707	70738	70738001
S070030118	Arthur Stacey Headley Celebration Endow	\$ 31,050.00	\$ 35,329.16	\$ -	\$ -	\$ 35,329.16	707	70733	70733040
S070030119	J S Bynon Sch for College of Med Endow	\$ 25,244.16	\$ 28,565.06	\$ -	\$ -	\$ 28,565.06	707	70732	70732001
S070030120	Rodney Y Wolf MD/Brenda C Wolf Sch Endow	\$ 259,783.80	\$ 295,625.18	\$ -	\$ -	\$ 295,625.18	707	70732	70732001
S070030121	Barrett Haik Chair for Ophthalmology End	\$ 2,071,562.88	\$ 2,395,490.76	\$ -	\$ -	\$ 2,395,490.76	707	70732	70732085
S070030122	Drs Richard M & Barbara G Wells Sch End	\$ 26,450.00	\$ 30,258.90	\$ -	\$ -	\$ 30,258.90	707	70736	70736001
S070030123	Bateman Family Scholarship Endowment	\$ 50,209.44	\$ 57,618.42	\$ -	\$ -	\$ 57,618.42	707	70734	70734001
S070030124	Mansbach Family Scholarship Endowment	\$ 46,751.57	\$ 52,488.33	\$ -	\$ -	\$ 52,488.33	707	70732	70732001
S070030125	Joe M Moody MD Scholarship Endowment	\$ 92,900.00	\$ 103,834.47	\$ -	\$ -	\$ 103,834.47	707	70732	70732001
S070030126	Reita Nirankari Agarwal Family Sch Endow	\$ 25,000.00	\$ 28,723.27	\$ -	\$ -	\$ 28,723.27	707	70732	70732001
S070030127	Dr/Mrs K Michael Garrett Scholarship End	\$ 27,289.68	\$ 30,933.33	\$ -	\$ -	\$ 30,933.33	707	70734	70734001
S070030128	Crowder Family Scholarship Endowment	\$ 53,366.17	\$ 58,192.81	\$ -	\$ -	\$ 58,192.81	707	70732	70732001
S070030129	McCord Family Scholarship Endowment	\$ 100,000.00	\$ 107,247.82	\$ -	\$ -	\$ 107,247.82	707	70734	70734001
S070030130	Denise Descouzis Student Travel Sch End	\$ 31,000.00	\$ 35,004.58	\$ -	\$ -	\$ 35,004.58	707	70737	70737040
S070030131	Karl T Weber MD Lectureship Endowment	\$ 37,071.00	\$ 42,101.36	\$ -	\$ -	\$ 42,101.36	707	70733	70733010
S070030132	Pharmacy Faculty/Staff Scholarship Endow	\$ 80,585.32	\$ 88,873.67	\$ -	\$ -	\$ 88,873.67	707	70736	70736001
S070030133	Swaim Family Scholarship Endowment	\$ 25,000.00	\$ 28,265.48	\$ -	\$ -	\$ 28,265.48	707	70736	70736001
S070030134	Class of 2001 College of Pharm Sch Endow	\$ 32,208.02	\$ 35,044.04	\$ -	\$ -	\$ 35,044.04	707	70736	70736001
S070030135	Tom C Sharp Jr Scholarship Endowment	\$ 26,850.91	\$ 30,458.19	\$ -	\$ -	\$ 30,458.19	707	70736	70736001
S070030136	Emerson Grace Doty Endowment	\$ 30,600.00	\$ 34,751.34	\$ -	\$ -	\$ 34,751.34	707	70737	70737040

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
S070030137	Daniel & Sue Drinnen Scholarship Endow	\$ 42,426.48	\$ 48,158.50	\$ -	\$ -	\$ 48,158.50	707	70740	70740058
S070030139	Dr Sylvia Anderson Price Scholarship End	\$ 25,006.19	\$ 27,902.35	\$ -	\$ -	\$ 27,902.35	707	70738	70738001
S070030140	Abby and Lynn Kitabchi Scholarship Endow	\$ 27,274.65	\$ 30,253.46	\$ -	\$ -	\$ 30,253.46	707	70732	70732001
S070030141	Drs Lev/Lana Barats Medical Sch Endow	\$ 25,636.38	\$ 28,925.31	\$ -	\$ -	\$ 28,925.31	707	70732	70732001
S070030142	Lett-Woodall Family Scholarship Endow	\$ 27,500.00	\$ 30,748.24	\$ -	\$ -	\$ 30,748.24	707	70732	70732001
S070030143	Sydney Rae Sloan Scholarship Endowment	\$ 25,074.05	\$ 27,926.31	\$ -	\$ -	\$ 27,926.31	707	70737	70737040
S070030144	Dr Danny & Linda Hall Scholarship Endow	\$ 35,072.58	\$ 38,751.50	\$ -	\$ -	\$ 38,751.50	707	70732	70732001
S070030145	Darwin James Liao MD Visiting Scholar En	\$ 400,000.00	\$ 442,631.63	\$ -	\$ -	\$ 442,631.63	707	70732	70732085
S070030146	Paula Bailey and Jerry Hinson Sch Endow	\$ 50,000.00	\$ 55,698.47	\$ -	\$ -	\$ 55,698.47	707	70736	70736001
S070030147	Stephanie Phelps Scholarship Endowment	\$ 86,733.20	\$ 96,654.85	\$ -	\$ -	\$ 96,654.85	707	70736	70736001
S070030148	GSMK Kenneth Rule MD Chair Radiology End	\$ 1,618,675.55	\$ 1,738,109.63	\$ -	\$ -	\$ 1,738,109.63	707	70740	70740057
S070030149	Dr Judy Carbage Martin Scholarship Endow	\$ 28,186.07	\$ 31,416.34	\$ -	\$ -	\$ 31,416.34	707	70738	70738001
S070030150	Dr Samuel Burchfield Scholarship Endow	\$ 29,883.73	\$ 31,862.90	\$ -	\$ -	\$ 31,862.90	707	70737	70737040
S070030151	Dr Bill Helms Scholarship Endowment	\$ 28,326.16	\$ 30,827.40	\$ -	\$ -	\$ 30,827.40	707	70737	70737040
S070030152	Morris & Laura Dee Robbins Prof Endow	\$ 50,000.00	\$ 54,202.40	\$ -	\$ -	\$ 54,202.40	707	70734	70734001
S070030153	Thai/Huynh Family Scholarship Endowment	\$ 95,212.02	\$ 103,617.64	\$ -	\$ -	\$ 103,617.64	707	70702	70702005
S070030154	Margaret Wellman Willson Sch Med Endow	\$ 24,951.91	\$ 27,676.95	\$ -	\$ -	\$ 27,676.95	707	70732	70732001
S070030155	Jo Ann F & Randall V Bass Endowment	\$ 113,713.74	\$ 124,397.22	\$ -	\$ -	\$ 124,397.22	707	70732	70732001
S070030157	Dr/Mrs Richard S Smith Family Sch Endow	\$ 36,841.92	\$ 40,621.72	\$ -	\$ -	\$ 40,621.72	707	70732	70732001
S070030158	Natalie Stovall Frady Scholarship Endow	\$ 11,395.43	\$ 12,375.01	\$ -	\$ -	\$ 12,375.01	707	70737	70737025
S070030159	Jack & Dalah Jones Mem Scholarship Endow	\$ 46,150.15	\$ 50,886.71	\$ -	\$ -	\$ 50,886.71	707	70736	70736001
S070030160	Latour Scholarship for Prim Care Med End	\$ 379,999.50	\$ 414,731.36	\$ -	\$ -	\$ 414,731.36	707	70732	70732001
S070030161	Beth Munn Wyatt Occup Therapy Sch Endow	\$ 33,063.85	\$ 36,384.20	\$ -	\$ -	\$ 36,384.20	707	70737	70737035
S070030162	Dr Rush Abbott & Julia R Peace Sch Endow	\$ 36,150.00	\$ 39,946.99	\$ -	\$ -	\$ 39,946.99	707	70734	70734001
S070030163	Dr Ben A Shelton Sch for Medicine Endow	\$ 169,788.67	\$ 190,369.35	\$ -	\$ -	\$ 190,369.35	707	70732	70732001
S070030164	Dr Glen E Farr Scholarship Endowment	\$ 30,437.62	\$ 34,427.60	\$ -	\$ -	\$ 34,427.60	707	70736	70736001
S070030165	Drs Timothy H and Melissa Self Sch Endow	\$ 56,999.37	\$ 63,992.01	\$ -	\$ -	\$ 63,992.01	707	70736	70736001
S070030166	Austin & Lauren Fite Family Fdn Sch End	\$ 301,679.20	\$ 331,860.69	\$ -	\$ -	\$ 331,860.69	707	70732	70732001
S070030167	Dr Hiram M & Mrs Ruth Sturm Sch Endow	\$ 103,358.40	\$ 116,308.21	\$ -	\$ -	\$ 116,308.21	707	70732	70732001
S070030168	Dr Slade W Lail 97 Scholarship Endowment	\$ 27,111.42	\$ 29,656.78	\$ -	\$ -	\$ 29,656.78	707	70734	70734001
S070030169	Harold Lingerfelt Family Scholarship End	\$ 25,821.67	\$ 28,453.53	\$ -	\$ -	\$ 28,453.53	707	70736	70736001
S070030170	UTHSC CON Student Emergency Endowment	\$ 48,609.40	\$ 54,493.78	\$ -	\$ -	\$ 54,493.78	707	70738	70738001
S070030171	GSMK Rural Surgery Endowment	\$ 60,452.37	\$ 69,211.62	\$ -	\$ -	\$ 69,211.62	707	70740	70740058
S070030172	GSMK Goldman Chair of Surgery Endowment	\$ 1,007,391.91	\$ 1,175,987.54	\$ -	\$ -	\$ 1,175,987.54	707	70740	70740058
S070030173	Leonard and Nancye Hines Medical Sim End	\$ 118,038.58	\$ 129,567.53	\$ -	\$ -	\$ 129,567.53	707	70740	70740050
S070030174	GSMK Wahid Hanna Chair of Medicine Endow	\$ 1,883,813.91	\$ 2,113,584.49	\$ -	\$ -	\$ 2,113,584.49	707	70740	70740050
S070030175	GSMK Jerry Epps Chair Anesthesiology End	\$ 264,936.22	\$ 289,521.65	\$ -	\$ -	\$ 289,521.65	707	70740	70740050
S070030177	GSMC James Royal MD Professorship Endow	\$ 102,500.00	\$ 126,931.68	\$ -	\$ -	\$ 126,931.68	707	70744	70744025
S070030178	GSMC OBGYN Dist Visit Professorship End	\$ 100,000.00	\$ 121,345.18	\$ -	\$ -	\$ 121,345.18	707	70744	70744025
S070030179	GSMC OBGYN Research Grant Endowment	\$ 88,541.36	\$ 107,150.33	\$ -	\$ -	\$ 107,150.33	707	70744	70744025
S070030180	William/Ruth Murdock Pediatric Dent End	\$ 98,511.34	\$ 105,594.99	\$ -	\$ -	\$ 105,594.99	707	70734	70734001
S070030181	Dr Mike & Stacey Mysinger Sch Endowment	\$ 31,991.58	\$ 34,799.75	\$ -	\$ -	\$ 34,799.75	707	70734	70734001
S070030182	Dr Suzanne Satterfield Mem Award Endow	\$ 28,357.22	\$ 32,104.15	\$ -	\$ -	\$ 32,104.15	707	70732	70732035
S070030183	Dr John & Mrs Mary Harris Family Sch End	\$ 51,006.83	\$ 56,022.55	\$ -	\$ -	\$ 56,022.55	707	70732	70732001
S070030184	Isbell Family Scholarship Endowment	\$ 16,872.39	\$ 18,328.39	\$ -	\$ -	\$ 18,328.39	707	70734	70734001
S070030185	Dr Rich Helms Friends & Family Sch Endow	\$ 80,506.47	\$ 90,598.12	\$ -	\$ -	\$ 90,598.12	707	70736	70736001
S070030186	Sam C & Randal S Weber Sch for Med Endow	\$ 35,609.00	\$ 36,795.89	\$ -	\$ -	\$ 36,795.89	707	70732	70732001
S070030187	Peter & Deborah Chyka Sch Endowment	\$ 28,643.36	\$ 32,686.71	\$ -	\$ -	\$ 32,686.71	707	70736	70736001
S070030188	Dean James and Debra Ragain Sch Endow	\$ 36,422.45	\$ 39,696.02	\$ -	\$ -	\$ 39,696.02	707	70734	70734001
S070030189	UTHSC Medicine Diversity Scholarship End	\$ 75,261.36	\$ 81,131.50	\$ -	\$ -	\$ 81,131.50	707	70732	70732001
S070030190	Dr James A Greene Support Endowment	\$ 149,361.31	\$ 168,037.63	\$ -	\$ -	\$ 168,037.63	707	70732	70732040
S070030191	William F Slagle Faculty Medal Endowment	\$ 30,552.26	\$ 36,079.32	\$ -	\$ -	\$ 36,079.32	707	70734	70734001
S070030192	James/Mary K Givens Endocrinology Endow	\$ 1,491,184.05	\$ 1,680,140.74	\$ -	\$ -	\$ 1,680,140.74	707	70733	70733015
S070030193	Alvin H & Alva J Crawford Med Sch Endow	\$ 190,234.24	\$ 222,106.24	\$ -	\$ -	\$ 222,106.24	707	70732	70732001
S070030194	(UTHSC Pharmacy) Class of 2012 Sch Endow	\$ 26,221.90	\$ 29,800.37	\$ -	\$ -	\$ 29,800.37	707	70736	70736001
S070030195	L Steve Lubin Scholarship Endowment	\$ 53,969.86	\$ 61,442.96	\$ -	\$ -	\$ 61,442.96	707	70736	70736001
S070030196	William C North MD PhD Medicine Sch End	\$ 25,587.98	\$ 28,481.57	\$ -	\$ -	\$ 28,481.57	707	70732	70732001
S070030197	Dean Jack Wells DDS Dentistry Sch Endow	\$ 25,587.98	\$ 28,481.57	\$ -	\$ -	\$ 28,481.57	707	70734	70734001
S070030198	Higginbotham Family Scholarship Endow	\$ 51,035.82	\$ 56,249.02	\$ -	\$ -	\$ 56,249.02	707	70734	70734001
S070030200	Patti Scott Scholarship Endowment	\$ 29,775.63	\$ 33,230.39	\$ -	\$ -	\$ 33,230.39	707	70738	70738001
S070030201	Class of 1989 Memorial Sch Endowment	\$ 65,344.82	\$ 70,573.03	\$ -	\$ -	\$ 70,573.03	707	70732	70732001
S070030202	Mustang Scholarship Endowment	\$ 28,854.74	\$ 33,045.97	\$ -	\$ -	\$ 33,045.97	707	70732	70732001
S070030203	Segerson-Shough Scholarship Endowment	\$ 32,551.59	\$ 36,755.33	\$ -	\$ -	\$ 36,755.33	707	70736	70736001
S070030204	Dr E William Rosenberg Resident Endow	\$ 125,406.90	\$ 147,475.91	\$ -	\$ -	\$ 147,475.91	707	70732	70732089
S070030205	Susan Jacob Scholarship Endowment	\$ 28,468.54	\$ 31,694.05	\$ -	\$ -	\$ 31,694.05	707	70738	70738001
S070030206	Dr Roger/Mary LaBonte Scholarship Endow	\$ 60,160.22	\$ 66,887.10	\$ -	\$ -	\$ 66,887.10	707	70732	70732001
S070030207	Cheryl D Gunter Professional Dev Endow	\$ 26,765.88	\$ 29,121.32	\$ -	\$ -	\$ 29,121.32	707	70737	70737040
S070030208	GSMK W Bedford Waters MD Urology Endow	\$ 584,391.10	\$ 621,341.95	\$ -	\$ -	\$ 621,341.95	707	70740	70740056
S070030209	Margaret Ann Timmons Scholarship Endow	\$ 25,838.20	\$ 28,706.66	\$ -	\$ -	\$ 28,706.66	707	70736	70736001
S070030210	APHA-ASP Scholarship Endowment	\$ 27,107.48	\$ 28,985.01	\$ -	\$ -	\$ 28,985.01	707	70736	70736001
S070030211	Gentry Family Scholarship Endowment	\$ 33,351.27	\$ 38,649.80	\$ -	\$ -	\$ 38,649.80	707	70734	70734001
S070030212	Little Family Scholarship Endowment	\$ 26,846.44	\$ 28,637.93	\$ -	\$ -	\$ 28,637.93	707	70732	70732001
S070030213	Dr Lesley and Nancy Binkley Sch Endow	\$ 35,154.10	\$ 34,242.33	\$ -	\$ -	\$ 34,242.33	707	70734	70734001
S070030214	Dr Chad & Mrs Joy Eslinger Sch Endowment	\$ 11,836.13	\$ 12,174.27	\$ -	\$ -	\$ 12,174.27	707	70734	70734001
S070030215	James B Lewis Excellence Teaching Endow	\$ 26,546.63	\$ 30,441.14	\$ -	\$ -	\$ 30,441.14	707	70733	70733003

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
S070030216	Dr Nadim J Jubran Scholarship Endowment	\$ 26,180.58	\$ 28,156.44	\$ -	\$ -	\$ 28,156.44	707	70734	70734001
S070030217	Joseph C McNeal Scholarship Endowment	\$ 26,806.81	\$ 29,037.94	\$ -	\$ -	\$ 29,037.94	707	70732	70732001
S070030218	E Nelson Strother Endowment	\$ 280,535.58	\$ 305,551.98	\$ -	\$ -	\$ 305,551.98	707	70732	70732001
S070030219	Bruno and Mary Carolyn DePalma Sch Endow	\$ 51,977.38	\$ 60,478.22	\$ -	\$ -	\$ 60,478.22	707	70738	70738001
S070030220	William R Frey Interdisc Student Res End	\$ 50,126.45	\$ 55,480.61	\$ -	\$ -	\$ 55,480.61	707	70737	70737001
S070030221	Dr Samuel & Cheryl Smith Sch Endowment	\$ 35,353.86	\$ 37,856.29	\$ -	\$ -	\$ 37,856.29	707	70732	70732001
S070030222	Kristi Gipe Golden DDS Scholarship Endow	\$ 7,833.57	\$ 8,047.60	\$ -	\$ -	\$ 8,047.60	707	70734	70734001
S070030223	Hardiman Hickey Crowson Scholarship End	\$ 37,082.30	\$ 39,168.87	\$ -	\$ -	\$ 39,168.87	707	70732	70732001
S070030224	Nichols Family Scholarship Endowment	\$ 26,046.45	\$ 26,964.88	\$ -	\$ -	\$ 26,964.88	707	70734	70734001
S070030225	Class of 1965 Memorial Scholarship Endow	\$ 8,571.53	\$ 9,030.35	\$ -	\$ -	\$ 9,030.35	707	70732	70732001
S070030226	URM UG Student Summer Research Prog End	\$ 83,721.07	\$ 84,345.06	\$ -	\$ -	\$ 84,345.06	707	70740	70740050
S070030227	David Lipscomb Hearing Conservation End	\$ 76,581.05	\$ 81,268.54	\$ -	\$ -	\$ 81,268.54	707	70737	70737040
S070030228	Iida Gray Nelson Rollins DDS Sch Endow	\$ 25,574.30	\$ 24,927.56	\$ -	\$ -	\$ 24,927.56	707	70734	70734001
S070030229	Dr C Mack Patton/Gail D Patton Sch Endow	\$ 45,841.11	\$ 46,842.36	\$ -	\$ -	\$ 46,842.36	707	70732	70732001
S070030230	Dr John Barton Williams Sch Endowment	\$ 140,961.04	\$ 143,358.77	\$ -	\$ -	\$ 143,358.77	707	70732	70732001
S070030231	Dr Craig Dorko Endowment	\$ 5,423.64	\$ 5,439.06	\$ -	\$ -	\$ 5,439.06	707	70732	70732001
S070030232	Vaughan Family Scholarship Endowment	\$ 30,386.36	\$ 29,108.31	\$ -	\$ -	\$ 29,108.31	707	70734	70734001
S070030233	Dr Warren/Theresa Patterson Fam Sch End	\$ 48,851.70	\$ 48,607.91	\$ -	\$ -	\$ 48,607.91	707	70732	70732001
S070030235	Dr Danny and Linda Hall COP Sch Endow	\$ 35,735.55	\$ 35,702.14	\$ -	\$ -	\$ 35,702.14	707	70736	70736001
S070030236	Travis Brannon UTHSC Class 86 Sch Endow	\$ 154,143.92	\$ 159,064.34	\$ -	\$ -	\$ 159,064.34	707	70732	70732001
S070030237	Dr Kothanur/Premavathi Raianna Sch Endow	\$ 25,821.69	\$ 24,606.45	\$ -	\$ -	\$ 24,606.45	707	70736	70736001
S070030238	Dr Asha P Kumar-Veerarawmy Award Endow	\$ 25,816.36	\$ 24,802.72	\$ -	\$ -	\$ 24,802.72	707	70720	70720001
S070030239	Acidental Dentistry Scholarship Endow	\$ 31,071.77	\$ 32,072.76	\$ -	\$ -	\$ 32,072.76	707	70734	70734001
S070030240	Christine Garrett Scholarship Endowment	\$ 25,067.52	\$ 23,290.14	\$ -	\$ -	\$ 23,290.14	707	70738	70738001
S070030241	Sidekick Scholarship Endowment	\$ 10,373.26	\$ 11,074.49	\$ -	\$ -	\$ 11,074.49	707	70737	70737040
S070030242	Dr Bob and Kathy Jolly Scholarship Endow	\$ 16,413.17	\$ 16,876.22	\$ -	\$ -	\$ 16,876.22	707	70734	70734001
S070030243	Wood and George Family Scholarship Endow	\$ 11,565.04	\$ 12,339.04	\$ -	\$ -	\$ 12,339.04	707	70736	70736001
S070030244	Mather Family Scholarship Endowment	\$ 39,691.99	\$ 40,565.30	\$ -	\$ -	\$ 40,565.30	707	70734	70734001
S070030245	Christopher "Gray" Hamilton Sch Endow	\$ 16,839.93	\$ 17,141.84	\$ -	\$ -	\$ 17,141.84	707	70734	70734001
S070030246	Dr Arnold E Postlethwaite Lecture Endow	\$ 103,099.95	\$ 102,524.00	\$ -	\$ -	\$ 102,524.00	707	70732	70732001
S070030247	Winbigler Family Scholarship Endowment	\$ 25,566.65	\$ 27,884.85	\$ -	\$ -	\$ 27,884.85	707	70732	70732001
S070030248	Riley Family Scholarship Endowment	\$ 13,407.91	\$ 13,870.54	\$ -	\$ -	\$ 13,870.54	707	70736	70736001
S070030249	Dr James Thelin Scholarship Endowment	\$ 28,635.36	\$ 30,806.56	\$ -	\$ -	\$ 30,806.56	707	70737	70737040
S070030250	Dr Melody Waller Scholarship Endowment	\$ 29,130.41	\$ 30,756.97	\$ -	\$ -	\$ 30,756.97	707	70738	70738001
S070030251	Dr Michael and Mrs Michelle King Sch End	\$ 25,581.62	\$ 28,879.62	\$ -	\$ -	\$ 28,879.62	707	70737	70737020
S070030252	Stan Sanders Family Scholarship Endow	\$ 80,906.06	\$ 89,321.06	\$ -	\$ -	\$ 89,321.06	707	70732	70732001
S070030253	Herseth Aggarwal MD Scholarship Endow	\$ 25,796.58	\$ 26,533.99	\$ -	\$ -	\$ 26,533.99	707	70732	70732001
S070030254	Dr Kenneth W Christenberry Jr Sch Endow	\$ 36,595.95	\$ 41,289.96	\$ -	\$ -	\$ 41,289.96	707	70732	70732001
S070030255	Brenda Smith Mitchell Dental Hyg Sch End	\$ 25,925.87	\$ 27,852.74	\$ -	\$ -	\$ 27,852.74	707	70734	70734001
S070030256	Geoffrey H Kalish Scholarship Endowment	\$ 26,437.25	\$ 28,417.12	\$ -	\$ -	\$ 28,417.12	707	70732	70732001
S070030257	Regen Family Scholarship Endowment	\$ 15,483.65	\$ 17,010.70	\$ -	\$ -	\$ 17,010.70	707	70736	70736001
S070030258	Dr Mindy Thompson Moving Forward Sch End	\$ 5,131.14	\$ 5,566.66	\$ -	\$ -	\$ 5,566.66	707	70734	70734001
S070030259	Dr Larry & Linda Arnold Sch Endowment	\$ 97,970.18	\$ 109,989.19	\$ -	\$ -	\$ 109,989.19	707	70732	70732001
S070030260	Mary L. King Scholarship Endowment	\$ 25,880.78	\$ 29,200.22	\$ -	\$ -	\$ 29,200.22	707	70738	70738001
S070030261	Smith Family Scholarship Endowment	\$ 5,296.30	\$ 5,969.28	\$ -	\$ -	\$ 5,969.28	707	70736	70736001
S070030262	Jimmy Albright Faculty Enrichment Endow	\$ 527,080.93	\$ 566,219.91	\$ -	\$ -	\$ 566,219.91	707	70734	70734001
S070030263	Bob and Frances Mills Scholarship Endow	\$ 253,677.86	\$ 284,305.20	\$ -	\$ -	\$ 284,305.20	707	70732	70732001
S070030264	Kappa Psi Scholarship Endowment	\$ 79,379.90	\$ 86,137.85	\$ -	\$ -	\$ 86,137.85	707	70736	70736001
S070030265	Chancellor's Pathway Forward Endowment	\$ 41,450.36	\$ 44,601.23	\$ -	\$ -	\$ 44,601.23	707	70701	70701001
S070030266	CGHS Biomedical Sci Postdoctoral Sch End	\$ 28,375.84	\$ 31,310.76	\$ -	\$ -	\$ 31,310.76	707	70731	70731001
S070030267	Dr Ronald C Jones Scholarship Endow	\$ 27,450.53	\$ 29,738.74	\$ -	\$ -	\$ 29,738.74	707	70732	70732001
S070030268	Dr Perry/Linda Hockaday Cancer Res End	\$ 137,332.33	\$ 151,574.77	\$ -	\$ -	\$ 151,574.77	707	70732	70732001
S070030269	Dr Alisa Renee Haushalter Sch Endow	\$ 6,277.77	\$ 6,674.23	\$ -	\$ -	\$ 6,674.23	707	70738	70738001
S070030270	UCI Chair of Excellence Child/Adoles Psy	\$ 511,097.13	\$ 547,679.43	\$ -	\$ -	\$ 547,679.43	707	70732	70732001
S070030271	Dr Jim and Lisa Wilson Endodontics Endow	\$ 51,844.26	\$ 56,651.60	\$ -	\$ -	\$ 56,651.60	707	70734	70734001
S070030272	R Phillip Burns MD FACS Faculty Aw End	\$ 321,960.23	\$ 340,247.19	\$ -	\$ -	\$ 340,247.19	707	70732	70732001
S070030273	CGHS Pharm Sci Postdoc Sch Endow	\$ 56,292.11	\$ 60,657.81	\$ -	\$ -	\$ 60,657.81	707	70731	70731001
S070030274	Josephine Circle Scholarship Endowment	\$ 103,812.89	\$ 113,549.11	\$ -	\$ -	\$ 113,549.11	707	70734	70734001
S070030275	American Family Dentistry Spec Sch Endow	\$ 25,000.00	\$ 26,194.14	\$ -	\$ -	\$ 26,194.14	707	70734	70734001
S070030276	AFD Dental Hygiene Sch Endow	\$ 25,000.00	\$ 26,194.14	\$ -	\$ -	\$ 26,194.14	707	70734	70734001
S070030277	Sandra Davis Bateman Sch Endow	\$ 30,300.71	\$ 33,408.96	\$ -	\$ -	\$ 33,408.96	707	70738	70738001
S070030278	CITA Foundation Endowment	\$ 60,872.27	\$ 64,557.66	\$ -	\$ -	\$ 64,557.66	707	70734	70734001
S070030279	Dr Ray and Linda Patterson Lecture End	\$ 101,453.78	\$ 107,596.10	\$ -	\$ -	\$ 107,596.10	707	70737	70737010
S070030280	New Beginnings Nurse Scholarship End	\$ 25,279.54	\$ 27,384.50	\$ -	\$ -	\$ 27,384.50	707	70738	70738001
S070030281	Dr E Dianne Greenhill Endowment Nursing	\$ 19,689.06	\$ 20,713.98	\$ -	\$ -	\$ 20,713.98	707	70738	70738001
S070030282	Nurse Scientist Scholarship End	\$ 2,634.69	\$ 2,798.37	\$ -	\$ -	\$ 2,798.37	707	70738	70738001
S070030283	Meyer-Phillips Resident/Fellow Res End	\$ 30,000.00	\$ 31,072.76	\$ -	\$ -	\$ 31,072.76	707	70732	70732025
S070030284	Crater Family Scholarship Endowment	\$ 100,000.00	\$ 103,575.87	\$ -	\$ -	\$ 103,575.87	707	70732	70732001
S070030285	Connail Family Scholarship Endowment	\$ 140,704.90	\$ 146,069.17	\$ -	\$ -	\$ 146,069.17	707	70732	70732001
S070030286	Dr Phil Wenk Scholarship Endowment	\$ 50,000.00	\$ 52,120.78	\$ -	\$ -	\$ 52,120.78	707	70734	70734001
S110030001	Plateau Experiment Station Endowment	\$ 31,324.57	\$ 35,020.62	\$ -	\$ -	\$ 35,020.62	711	71175	71175015
S110030002	Richard and Kathryn Clark Endowment	\$ 43,125.71	\$ 49,136.55	\$ -	\$ -	\$ 49,136.55	711	71111	71111001
S110030003	Dr. Simek Native American Int Garden End	\$ 60,000.00	\$ 72,403.52	\$ -	\$ -	\$ 72,403.52	711	71111	71111001
S110030004	Bob/Barbara McKinley Student Enrich End	\$ 29,590.00	\$ 34,331.93	\$ -	\$ -	\$ 34,331.93	711	71101	71101015
S110030006	Smith International Sustain Ag Chair End	\$ 3,499,085.85	\$ 3,930,995.97	\$ -	\$ -	\$ 3,930,995.97	711	71118	71118015

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
S110030008	Dr Walter Pate Research Support Endow	\$ 125,000.00	\$ 139,536.93	\$ -	\$ -	\$ 139,536.93	711	71111	
S110030009	Plateau Discovery Garden Endowment	\$ 281,493.95	\$ 319,615.99	\$ -	\$ -	\$ 319,615.99	711	71175	71175015
S110030020	Dr LM Josephson/Charles Graves Endowment	\$ 35,000.00	\$ 41,584.67	\$ -	\$ -	\$ 41,584.67	711	71126	71126015
S110030024	Smith Center Professorship Endowment	\$ 2,507,398.14	\$ 2,808,659.67	\$ -	\$ -	\$ 2,808,659.67	711	71118	71118015
S110030025	Smith Center Study Abroad Endowment	\$ 599,670.66	\$ 690,154.29	\$ -	\$ -	\$ 690,154.29	711	71118	71118015
S110030026	Richview Kirkpatrick Research Endowment	\$ 25,844.36	\$ 32,938.98	\$ -	\$ -	\$ 32,938.98	711	71111	71111001
S110030027	Joseph F Pearson Family Agricultural End	\$ 67,442.86	\$ 73,179.22	\$ -	\$ -	\$ 73,179.22	711	71111	71111001
S110030029	Dr James C Barker BESS Fac/Staff Dev End	\$ 103,507.04	\$ 116,783.44	\$ -	\$ -	\$ 116,783.44	711	71114	71114015
S110030030	James J Powell Genomics Endowment	\$ 200,000.00	\$ 207,151.74	\$ -	\$ -	\$ 207,151.74	711	71116	71116015
S110030031	Carver Family Faculty/Staff Enrich End	\$ 833.34	\$ 842.62	\$ -	\$ -	\$ 842.62	711	71111	71111001
S120030001	Shelby County 4H Extension Endowment	\$ 28,801.93	\$ 31,191.69	\$ -	\$ -	\$ 31,191.69	712	71261	71261027
S120030002	Montgomery County Extension Endowment	\$ 71,045.75	\$ 75,363.88	\$ -	\$ -	\$ 75,363.88	712	71261	71261024
S120030005	Claiborne County Extension Endowment	\$ 136,560.00	\$ 152,828.71	\$ -	\$ -	\$ 152,828.71	712	71263	71263007
S120030006	Statewide Master Gardener Endowment	\$ 26,921.31	\$ 30,164.99	\$ -	\$ -	\$ 30,164.99	712	71251	71251010
S120030008	Tom Wade Obion County Extension Endow	\$ 29,000.00	\$ 32,307.03	\$ -	\$ -	\$ 32,307.03	712	71261	71261025
S120030009	Dyer County Extension Agriculture Endow	\$ 114,231.02	\$ 125,610.11	\$ -	\$ -	\$ 125,610.11	712	71261	71261007
S120030010	Crockett County Extension Ag Endowment	\$ 38,252.25	\$ 42,306.28	\$ -	\$ -	\$ 42,306.28	712	71261	71261004
S120030011	Gibson County Extension Ag Endowment	\$ 31,977.94	\$ 33,815.88	\$ -	\$ -	\$ 33,815.88	712	71261	71261009
S120030012	Weakley County Extension Ag Endowment	\$ 118,235.09	\$ 131,759.57	\$ -	\$ -	\$ 131,759.57	712	71261	71261031
S120030013	Montgomery County FCS Extension Endow	\$ 26,244.07	\$ 28,919.92	\$ -	\$ -	\$ 28,919.92	712	71261	71261024
S120030014	Obion County Extension Endowment	\$ 77,483.98	\$ 86,613.43	\$ -	\$ -	\$ 86,613.43	712	71261	71261025
S120030016	Henry County 4-H Endowment	\$ 30,838.42	\$ 33,978.31	\$ -	\$ -	\$ 33,978.31	712	71261	71261014
S120030017	Henry County FCS Extension Endowment	\$ 5,800.00	\$ 6,255.38	\$ -	\$ -	\$ 6,255.38	712	71261	71261014
S120030018	Northeast TN Master Gardener Prog Endow	\$ 28,459.33	\$ 31,219.01	\$ -	\$ -	\$ 31,219.01	712	71263	71263000
S120030019	Fayette County Extension Agric Endowment	\$ 29,100.46	\$ 32,547.47	\$ -	\$ -	\$ 32,547.47	712	71261	71261008
S120030020	Decatur County Extension Endowment	\$ 7,500.00	\$ 8,678.14	\$ -	\$ -	\$ 8,678.14	712	71261	71261005
S120030021	Dr Walter Pate Blount County 4-H Endow	\$ 125,000.00	\$ 139,536.93	\$ -	\$ -	\$ 139,536.93	712	71263	71263003
S120030022	Manuel L Statham Sr Horticulture Endow	\$ 32,294.19	\$ 37,870.41	\$ -	\$ -	\$ 37,870.41	712	71262	71262008
S120030023	Henry County Extension Agric Endowment	\$ 12,714.39	\$ 14,926.98	\$ -	\$ -	\$ 14,926.98	712	71261	71261014
S120030025	Developing Champion Youth Endowment	\$ 58,790.44	\$ 64,827.46	\$ -	\$ -	\$ 64,827.46	712	71244	71244040
S120030026	Ray and Dot Spann 4-H Endowment	\$ 29,191.72	\$ 31,915.33	\$ -	\$ -	\$ 31,915.33	712	71250	71250010
S120030027	Sue Hamilton UT Gardens Growth Endow	\$ 148,181.70	\$ 166,175.53	\$ -	\$ -	\$ 166,175.53	712	71239	71239010
S120030028	Bob/Debbie Sinclair Financial Excell End	\$ 51,094.34	\$ 55,795.92	\$ -	\$ -	\$ 55,795.92	712	71201	
S120030029	Jim & Daryl Byford Campfire Program End	\$ 23,374.21	\$ 25,721.48	\$ -	\$ -	\$ 25,721.48	712	71260	71260000
S120030030	Col Ken and Mrs Liz Alley Lone Oaks End	\$ 28,536.83	\$ 31,034.44	\$ -	\$ -	\$ 31,034.44	712	71260	71260000
S120030031	Kennon/Molly McCalla Hampton LOF Endow	\$ 25,655.00	\$ 25,388.27	\$ -	\$ -	\$ 25,388.27	712	71260	71260000
S120030033	Clarke Harrison UT Gardens Endowment	\$ 25,618.93	\$ 27,257.80	\$ -	\$ -	\$ 27,257.80	712	71239	71239010
S120030034	Nina Magsaysay Rosete LOF Endowment	\$ 10,390.73	\$ 11,029.90	\$ -	\$ -	\$ 11,029.90	712	71260	71260000
S120030035	Natalie & Jim Haslam UT Garden Endowment	\$ 500,000.00	\$ 517,879.36	\$ -	\$ -	\$ 517,879.36	712	71239	71239010
S130030000	Mary and Jack Jinks Scholarship Endowmnt	\$ 124,016.31	\$ 141,150.80	\$ -	\$ -	\$ 141,150.80	713	71301	71301005
S130030001	Paula Muscatello and Bill Rodgers Endowment	\$ 140,145.41	\$ 158,566.30	\$ -	\$ -	\$ 158,566.30	713	71301	71301005
S130030003	Dr Karen Holt Public Serv Div Intern End	\$ 73,317.81	\$ 83,929.16	\$ -	\$ -	\$ 83,929.16	713	71301	71301005
S130030004	David Patterson Future Manufac Lead End	\$ 31,969.63	\$ 36,655.57	\$ -	\$ -	\$ 36,655.57	713	71310	71310030
S130030005	Thomas/Diane Ballard Econ Grow/Innov End	\$ 5,450.32	\$ 5,876.47	\$ -	\$ -	\$ 5,876.47	713	71310	71310030
S130030006	MTAS and CTAS Internship Endowment	\$ 108,510.05	\$ 115,713.15	\$ -	\$ -	\$ 115,713.15	713	71301	71301005
S130030007	Trauernicht Mem Sch Rural Leaders Endow	\$ 74,452.00	\$ 86,618.28	\$ -	\$ -	\$ 86,618.28	713	71310	71310035
S130030008	Charlie/Marie Cardwell Internship Endow	\$ 30,615.40	\$ 34,016.68	\$ -	\$ -	\$ 34,016.68	713	71301	71301005
S130030009	Mary/Jack Jinks Innov & Excel PS Endow	\$ 27,952.54	\$ 31,236.01	\$ -	\$ -	\$ 31,236.01	713	71301	71301005
S140030000	Tenn Municipal Managers Intern Endowment	\$ 51,541.67	\$ 52,570.54	\$ -	\$ -	\$ 52,570.54	714	71410	71410045
S140030001	Gary H Hensley Municipal Management Intern Endowmnt	\$ 201,314.64	\$ 196,739.94	\$ -	\$ -	\$ 196,739.94	714	71410	71410045
S170030000	Rutherford Co Alumni Scholar Endowment	\$ 25,000.00	\$ 34,146.60	\$ -	\$ -	\$ 34,146.60	717	71751	71751072
S170030001	Williamson Cty UT Alum Ch Sch/Exc Fd End	\$ 65,384.70	\$ 79,933.88	\$ -	\$ -	\$ 79,933.88	717	71751	71751072
S170030002	Atlanta, GA, Alumni Ch Scholarship Endow	\$ 28,643.28	\$ 34,661.37	\$ -	\$ -	\$ 34,661.37	717	71751	71751072
S170030003	UTAA Outstd Fac Awd-Vis & Perf Arts End	\$ 28,336.01	\$ 32,225.56	\$ -	\$ -	\$ 32,225.56	717	71751	71751072
S170030004	Montgomery Co UT Alumni Chapter Sch End	\$ 7,087.67	\$ 8,399.61	\$ -	\$ -	\$ 8,399.61	717	71751	71751072
S170030005	Tim Bishop UTAA Legacy Scholarship Endow	\$ 25,000.00	\$ 28,632.89	\$ -	\$ -	\$ 28,632.89	717	71751	71751070
S170030008	UTAA Legacy Scholarship Endowment	\$ 101,970.52	\$ 115,363.44	\$ -	\$ -	\$ 115,363.44	717	71751	71751070
S170030009	Debbie/David Ingram UTAA Fac Awards End	\$ 50,050.00	\$ 57,599.05	\$ -	\$ -	\$ 57,599.05	717	71751	71751070
S170030010	Dr J Don Brock Astec Inc Mem Sch Endow	\$ 231,805.37	\$ 247,824.49	\$ -	\$ -	\$ 247,824.49	717	71751	71751070
S170030011	Doug & Brenda Horne Excellence Endow	\$ 240,675.41	\$ 274,801.65	\$ -	\$ -	\$ 274,801.65	717	71701	71701010
S170030013	Joe & Deb DiPietro Leadership Dev Endow	\$ 1,212,666.31	\$ 1,373,741.21	\$ -	\$ -	\$ 1,373,741.21	717	71701	71701010
S170030014	UT Promise Scholarship Endowment	\$ 39,099.44	\$ 42,617.36	\$ -	\$ -	\$ 42,617.36	717	71701	71701010
S170030015	Emily/G Thomas Love UT Promise Sch End	\$ 21,916.73	\$ 23,423.72	\$ -	\$ -	\$ 23,423.72	717	71701	71701010
S180030000	Ross C. and Thelma Mabry Lane Endowment	\$ 76,339.92	\$ 86,709.37	\$ -	\$ -	\$ 86,709.37	718	71817	71817010
S180030001	Harry and Carolyn Galbraith Endowment	\$ 322,259.71	\$ 353,754.39	\$ -	\$ -	\$ 353,754.39	718	71817	71817001
S180030002	Cas P. Wilson Memorial Endowment	\$ 6,715.93	\$ 7,777.13	\$ -	\$ -	\$ 7,777.13	718	71817	71817020
S180030003	Foster Endowment	\$ 25,103.17	\$ 28,016.15	\$ -	\$ -	\$ 28,016.15	718	71817	71817020
S180030004	W. B. Johnson Family Scholarship Endowmnt	\$ 58,836.97	\$ 62,454.49	\$ -	\$ -	\$ 62,454.49	718	71801	71801001
S180030005	Dr. James C. Kile, III, Fellowship Endow	\$ 50,000.00	\$ 61,268.97	\$ -	\$ -	\$ 61,268.97	718	71817	71817001
S180030006	Abby Gibson Vet Medicine Sch Endowment	\$ 67,601.25	\$ 78,170.02	\$ -	\$ -	\$ 78,170.02	718	71801	71801001
S180030007	Rex & Alana Welsch Memorial Endowment	\$ 37,576.05	\$ 43,589.81	\$ -	\$ -	\$ 43,589.81	718	71817	71817020
S180030008	Gina Howard-Flickinger Mem HABIT VT End	\$ 49,763.63	\$ 57,615.89	\$ -	\$ -	\$ 57,615.89	718	71817	71817009
S180030009	Bob/Dollie DeNovo Mem Sch Shel Med Endow	\$ 27,661.55	\$ 30,904.76	\$ -	\$ -	\$ 30,904.76	718	71817	71817001
S180030010	Robert Satoloe Sch in Vet Med Endowment	\$ 3,000.00	\$ 3,494.74	\$ -	\$ -	\$ 3,494.74	718	71817	71817010
S180030011	Dianne/Stephen Stokely Vet Med Sch Endow	\$ 77,774.23	\$ 82,833.67	\$ -	\$ -	\$ 82,833.67	718	71817	71817001

Account Number	Account Name	03/31/2024 Book Value	03/31/2024 Market Value Pooled Assets	03/31/2024 Market Value Separately Invested Assets	Liabilities	03/31/2024 Total Market Value	BE	Coll	Dept
S180030012	Norma/Joseph Cook Sch in Vet Med Endow	\$ 195,000.00	\$ 213,964.72	\$ -	\$ -	\$ 213,964.72	718	71817	71817001
S180030013	Bandit Amidon Rural Prac Vet Med Sch End	\$ 212,610.44	\$ 238,635.81	\$ -	\$ -	\$ 238,635.81	718	71817	71817001
S180030014	Gauguin Memorial Research in Vet Med End	\$ 33,050.67	\$ 36,809.96	\$ -	\$ -	\$ 36,809.96	718	71817	71817020
S180030015	Dr Al Legendre Scholarship Endowment	\$ 84,874.53	\$ 95,013.31	\$ -	\$ -	\$ 95,013.31	718	71817	71817001
S180030016	Legendre Vet Tech Continuing Educ Endow	\$ 40,185.63	\$ 44,211.67	\$ -	\$ -	\$ 44,211.67	718	71817	71817001
S180030017	Dr John C New Veterinary P Hlth Sch End	\$ 97,000.00	\$ 110,939.19	\$ -	\$ -	\$ 110,939.19	718	71817	71817001
S180030019	Knox County Farm Bureau Scholarship End	\$ 32,064.61	\$ 35,688.50	\$ -	\$ -	\$ 35,688.50	718	71817	71817001
S180030020	Murrow Gross Scholarship Endowment	\$ 34,388.19	\$ 37,126.81	\$ -	\$ -	\$ 37,126.81	718	71801	71801001
S180030021	Dr Aleen (Ali) M Swofford HABIT Endow	\$ 60,639.14	\$ 64,768.79	\$ -	\$ -	\$ 64,768.79	718	71817	71817009
S180030022	George Cafego Assisted Care Endowment	\$ 202,025.00	\$ 223,613.05	\$ -	\$ -	\$ 223,613.05	718	71817	71817020
S180030024	Drs Charles & Patra Temple Sch Endowment	\$ 103,197.69	\$ 107,426.15	\$ -	\$ -	\$ 107,426.15	718	71817	71817001
S180030025	Dr Aleen (Ali) M Swofford CAIT Endowment	\$ 53,295.41	\$ 57,480.91	\$ -	\$ -	\$ 57,480.91	718	71801	71801001
S180030026	Jack & Peggy Beasley Scholarship Endow	\$ 67,660.34	\$ 77,414.89	\$ -	\$ -	\$ 77,414.89	718	71801	71801001
S180030027	Bristol Amidon Vet Med Sch Rural Prac En	\$ 204,273.76	\$ 218,468.97	\$ -	\$ -	\$ 218,468.97	718	71817	71817001
S180030028	Beagle Boys Endowment	\$ 35,860.32	\$ 39,946.17	\$ -	\$ -	\$ 39,946.17	718	71817	71817001
S180030030	Webb Family Chair in Feline Med Endow	\$ 1,249,155.98	\$ 1,426,386.52	\$ -	\$ -	\$ 1,426,386.52	718	71817	71817001
S180030031	Dr Becky Gompf Scholarship Endowment	\$ 31,182.25	\$ 34,463.18	\$ -	\$ -	\$ 34,463.18	718	71817	71817001
S180030032	Dr John and Bonnie Johnston Sch Endow	\$ 53,938.79	\$ 55,744.75	\$ -	\$ -	\$ 55,744.75	718	71817	71817001
S180030033	Reggie Feline Medicine Scholarship Endow	\$ 25,970.63	\$ 33,090.35	\$ -	\$ -	\$ 33,090.35	718	71817	71817001
S180030034	Dr Bill Lee Memorial Scholarship Endow	\$ 42,901.44	\$ 50,406.61	\$ -	\$ -	\$ 50,406.61	718	71817	71817001
S180030035	Catherine Nennistel Strawbridge Sch End	\$ 66,747.14	\$ 79,398.78	\$ -	\$ -	\$ 79,398.78	718	71817	71817001
S180030036	Dr DJ Krahwinkel Scholarship Endowment	\$ 57,121.63	\$ 65,142.46	\$ -	\$ -	\$ 65,142.46	718	71817	71817001
S180030037	Pet Hospitals Memphis Scholarship Endow	\$ 25,608.72	\$ 28,101.57	\$ -	\$ -	\$ 28,101.57	718	71817	71817001
S180030038	Maptain Canine Rehab Asst Prog Endowment	\$ 15,440.24	\$ 16,590.24	\$ -	\$ -	\$ 16,590.24	718	71817	71817001
S180030039	Carolyn/W Russell Daniel Vet Med Sch End	\$ 35,210.61	\$ 36,312.46	\$ -	\$ -	\$ 36,312.46	718	71817	71817001
S180030040	Dr John and Tammy Chambers Sch Endowment	\$ 51,678.22	\$ 51,339.78	\$ -	\$ -	\$ 51,339.78	718	71817	71817001
S180030041	Dr Jim W/Lucinda Greene Student Awd End	\$ 21,746.14	\$ 20,857.39	\$ -	\$ -	\$ 20,857.39	718	71817	71817001
S180030042	McGovern Family Endowment	\$ 30,445.03	\$ 32,688.56	\$ -	\$ -	\$ 32,688.56	718	71817	71817001
S180030043	Charles and Julie Wharton Endowment	\$ 203,963.03	\$ 223,499.73	\$ -	\$ -	\$ 223,499.73	718	71817	71817001
S180030044	Shadow Ophthalmology Assistance Endow	\$ 30,411.19	\$ 31,808.54	\$ -	\$ -	\$ 31,808.54	718	71817	71817001
S180030045	Harry T Kuttesch Sch/Faculty Award Endow	\$ 10,249.05	\$ 11,099.70	\$ -	\$ -	\$ 11,099.70	718	71817	71817001
S180030046	Ted/Colleen Welch Memorial Sch Endow	\$ 25,953.23	\$ 28,387.28	\$ -	\$ -	\$ 28,387.28	718	71817	71817001
S180030047	Sherry Anderson Cobb Memorial Sch Endow	\$ 298,069.18	\$ 316,745.36	\$ -	\$ -	\$ 316,745.36	718	71817	71817001
S180030048	Leland Davis UTCVM Sch Endow	\$ 40,447.26	\$ 43,815.19	\$ -	\$ -	\$ 43,815.19	718	71817	71817001
S180030050	Mary Martha Walls Brackett Fam Sch End	\$ 100,500.00	\$ 103,803.20	\$ -	\$ -	\$ 103,803.20	718	71817	71817001