

**Combined Funds Under Management
Market Values by Entities**

Valuation Date	PU Endowment	PU Separately Held	PRF Endowment	Total Combined Endowments **	PRF Trusts & Annuities	Purdue Operating Cash	Funds Under Management
09/30/09	962,241,741.60	27,104,239.95	629,408,855.63	1,618,754,837.18	90,881,862.93	1,151,756,088.07	2,861,392,788.18
06/30/09	873,040,938.08	23,954,681.45	560,547,460.21	1,457,543,079.74	83,873,907.87	991,683,656.09	2,533,100,643.70
03/31/09	778,058,427.22	20,332,795.99	521,409,700.68	1,319,800,923.89	80,476,933.55	1,012,564,733.84	2,412,842,591.28
12/31/08	837,774,877.06	23,220,632.40	552,848,635.03	1,413,844,144.49	85,530,720.45	904,039,715.88	2,403,414,580.82
09/30/08	943,643,316.82	27,476,453.69	673,978,950.15	1,645,098,720.66	99,733,436.54	984,699,047.01	2,729,531,204.21
06/30/08	957,298,683.12	29,234,118.44	749,127,023.78	1,735,659,825.34	112,597,215.72	1,062,179,029.86	2,910,436,070.92
03/31/08	945,081,649.08	29,857,745.95	756,145,598.84	1,731,084,993.87	112,339,473.77	1,132,477,685.00	2,975,902,152.64
12/31/07	1,000,660,662.55	32,002,431.17	801,398,239.88	1,834,061,333.60	118,591,235.68	1,120,413,088.00	3,073,065,657.28
09/30/07	992,504,444.88	32,771,733.04	807,923,943.73	1,833,200,121.65	114,580,206.04	1,078,366,303.00	3,026,146,630.69
06/30/07	968,961,173.86	32,462,866.54	785,168,028.20	1,786,592,068.60	112,876,777.05	998,404,470.00	2,897,873,315.65
03/31/07	896,123,148.67	31,179,678.23	749,759,210.63	1,677,062,037.53	114,059,729.05	1,065,553,220.00	2,856,674,986.58
12/31/06	884,432,987.00	30,743,232.15	732,895,566.69	1,648,071,785.84	114,525,373.83	1,072,635,023.54	2,835,232,183.21
09/30/06	813,593,298.93	29,204,229.69	696,972,742.59	1,539,770,271.21	108,159,041.15	1,005,210,656.07	2,653,139,968.43
06/30/06	791,458,747.02	27,542,155.76	674,552,897.06	1,493,553,799.84	106,336,320.76	932,959,453.82	2,532,849,574.42
03/31/06	779,383,461.00	28,748,388.62	687,058,236.50	1,495,190,086.12	109,536,336.72	980,630,485.30	2,585,356,908.14
12/31/05	744,315,266.00	28,013,724.15	639,372,449.33	1,411,701,439.48	108,871,108.55	1,008,284,718.72	2,528,857,266.75
09/30/05	720,438,208.57	28,051,970.28	650,461,776.00	1,398,951,954.85	108,440,822.28	982,526,992.10	2,489,919,769.23
06/30/05	694,416,012.52	27,375,335.09	618,744,331.35	1,340,535,678.96	108,638,222.04	928,382,200.56	2,377,556,101.56
03/31/05	662,053,522.15	26,910,700.99	615,493,873.33	1,304,458,096.47	106,122,304.44	953,018,580.73	2,363,598,981.64
12/31/04	661,415,458.02	27,076,830.51	614,091,753.96	1,302,584,042.49	112,870,818.25	966,617,876.57	2,382,072,737.31
09/30/04	602,927,233.46	25,115,748.47	573,778,423.45	1,201,821,405.38	112,798,416.27	982,155,549.07	2,296,775,370.72
06/30/04	611,348,086.31	24,877,212.71	570,905,744.35	1,207,131,043.37	110,718,116.56	905,820,379.37	2,223,669,539.30
03/31/04	610,152,994.00	24,021,393.11	581,424,408.00	1,215,598,795.11	116,770,420.71	945,729,153.42	2,278,098,369.24
12/31/03	594,797,217.52	23,817,072.00	565,332,238.26	1,183,946,527.78	114,578,198.24	946,949,496.30	2,245,474,222.32
09/30/03	537,418,795.06	21,118,419.11	525,929,929.28	1,084,467,143.45	109,078,966.66	963,022,052.67	2,156,568,162.78
06/30/03	525,781,068.33	21,454,472.99	509,531,569.13	1,056,767,110.45	109,628,771.54	926,230,047.90	2,092,625,929.89
06/30/02	550,713,043.87	22,570,470.80	525,655,591.69	1,098,939,106.36	104,531,541.79	787,737,931.00	1,991,208,579.15
06/30/01	608,544,831.76	24,555,723.00	584,017,061.14	1,217,117,615.90	126,600,955.36	751,293,390.00	2,095,011,961.26

PAF's Endowments, Trusts and Annuities were consolidated into PRF after June 30, 2005.

** Market Value Reported to NACUBO