

**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
03/31/12	1,198,465,246.19	36,267,757.48	709,393,631.89	1,944,126,635.56	95,479,728.81	1,335,092,067.61	3,374,698,431.98
12/31/11	1,136,929,520.46	33,280,904.24	665,249,747.73	1,835,460,172.43	94,906,722.17	1,299,556,721.54	3,229,923,616.14
09/30/11	1,101,164,863.86	29,654,113.97	667,688,215.65	1,798,507,193.48	94,339,332.86	1,296,190,823.97	3,189,037,350.31
06/30/11	1,239,002,009.59	34,318,612.33	728,280,233.79	2,001,600,855.71	103,665,134.37	1,110,094,513.11	3,215,360,503.19
03/31/11	1,215,878,323.41	34,185,482.26	733,264,130.43	1,983,327,936.10	103,333,173.33	1,172,145,439.98	3,258,806,549.41
12/31/10	1,184,013,400.81	31,952,885.10	698,330,245.74	1,914,296,531.65	100,132,181.51	1,107,145,716.95	3,121,574,430.11
09/30/10	1,102,514,358.68	29,701,596.14	668,196,951.97	1,800,412,906.79	95,867,042.03	1,166,171,748.27	3,062,451,697.09
06/30/10	987,207,372.43	27,367,907.72	618,458,330.85	1,633,033,611.00	90,520,285.57	1,035,939,653.68	2,759,493,550.25
03/31/10	1,035,559,066.90	30,054,315.98	666,190,859.25	1,731,804,242.13	95,391,372.02	1,130,128,366.83	2,957,323,980.98
12/31/09	1,011,239,278.85	28,468,421.50	642,725,286.39	1,682,432,986.74	94,038,058.18	1,122,852,159.22	2,899,323,204.14
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
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
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
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