

Performance Review

University of Guelph Endowment Funds

2nd Quarter 2018

UNIVERSITY
of GUELPH

CHANGING LIVES
IMPROVING LIFE

Prepared by:

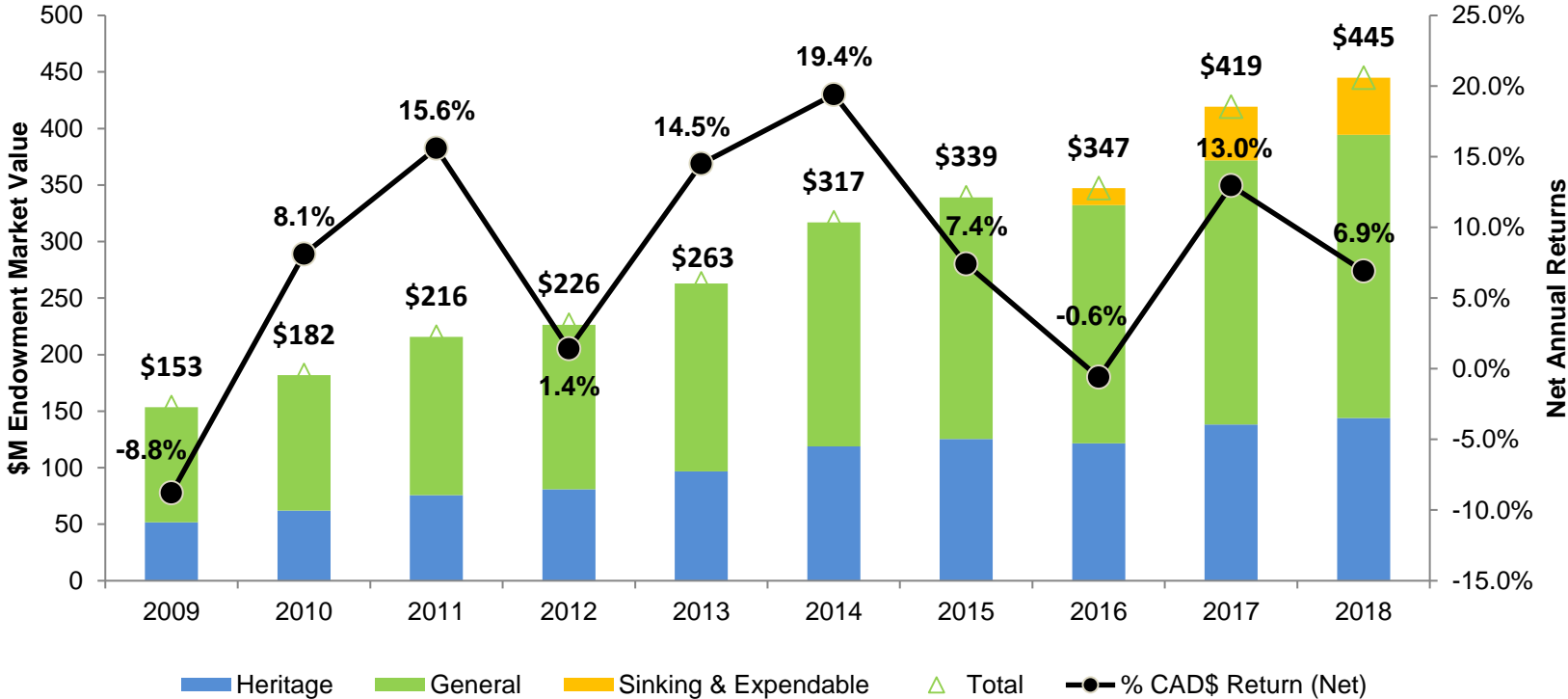
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Growth of Endowment Assets

June Market Values and Net 1-Year Returns to June 30th of Each Year



Over the last 12 months the total Endowment portfolio increased \$26 M to \$445 M consisting of:

- Total contributions of \$6.3 M and distributions of \$9.1 M.
- 1-year return (net of investment management fees) of 6.9% compared to 13.0% one year ago.

Per Expendable Fund Investment Policy approved by the Board on Jun. 3, 2016, all sinking funds and a portion of expendable funds are now invested in this portfolio.