Endowment Funds

Endowment funds were valued at $10.0 billion at June 30, 2015, up from $9.7 billion on June 30, 2014. This change primarily is due to investment gains and new endowment gifts.

The majority of the University’s endowment funds are pooled in the unitized University Endowment Fund (the endowment), which consists of approximately 9,100 separate endowment funds. The University’s endowment ranks as the 9th largest endowment among institutions of higher learning in the country and the third largest endowment of a public university, after two university systems.\(^1\) It is invested for the long term, primarily through an investment vehicle called the Long Term Portfolio, which is a diversified, equity-oriented pool of investments.

\(^1\) Based on a June 30, 2014 comparison, as FY 2015 data are not yet available. At that time, the largest public university endowment was the University of Texas system followed by Texas A&M system, which now pools affiliated institutions when representing its endowment. Source: NACUBO.