

University of Connecticut Foundation Private Support in FY 2007

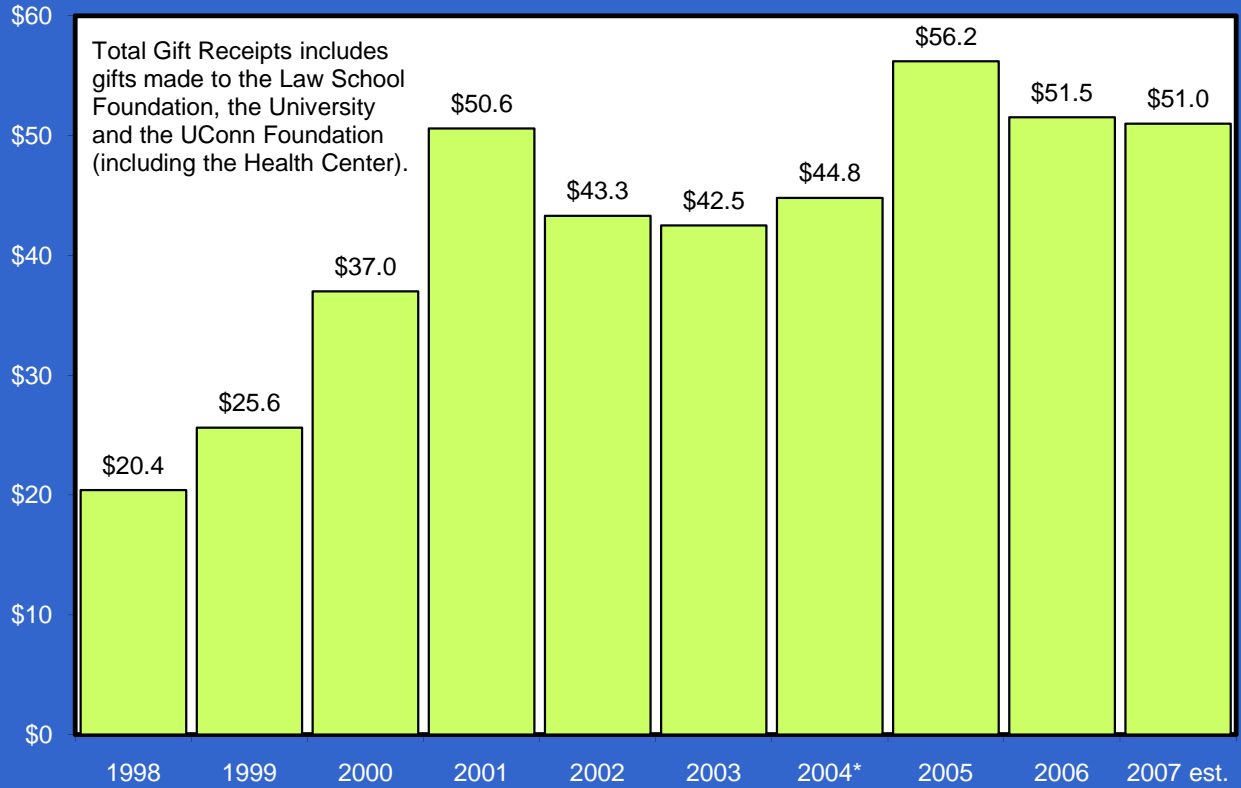
As of May 31, 2007:

- ◆ New gifts and commitments totaled \$35.7M
(70% of the \$51.0M goal)
Estimated over \$51M for FY 2007 – surpassing goal
- ◆ Cash basis gift receipts totaled \$36.6M
(73% of the \$50.0M goal)
Estimated \$51M for FY 2007 – surpassing goal
- ◆ Number of cash basis household donors is 30,162
(86% of the 35,000 goal)
- ◆ The Annual Fund recorded \$4.0M in gifts
(100% of its \$4.0M goal)

As of March 31, 2007:

- ◆ Fiscal year investment returns were +11.3% vs. policy fund benchmark of +12.7%
- ◆ Investment performance generated nearly \$31.2M in revenues
- ◆ Total assets in the UConn Foundation were \$398M; endowment assets were \$322M

University of Connecticut Foundation
Total Gift Receipts (in millions) - Fiscal Years 1998-2007



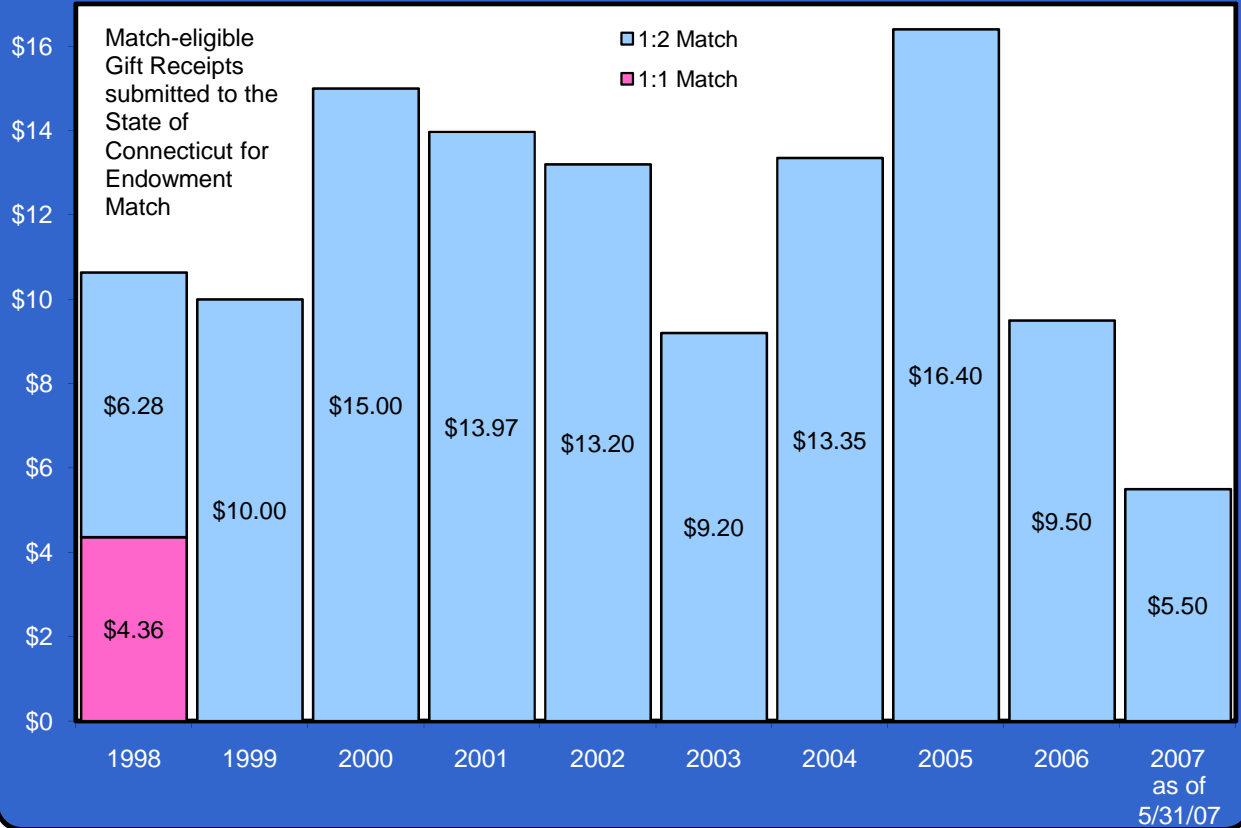
*Excludes the EDS software gift of \$146.1M

University of Connecticut Foundation
Total New Gifts and Commitments - Fiscal Years 1998-2007

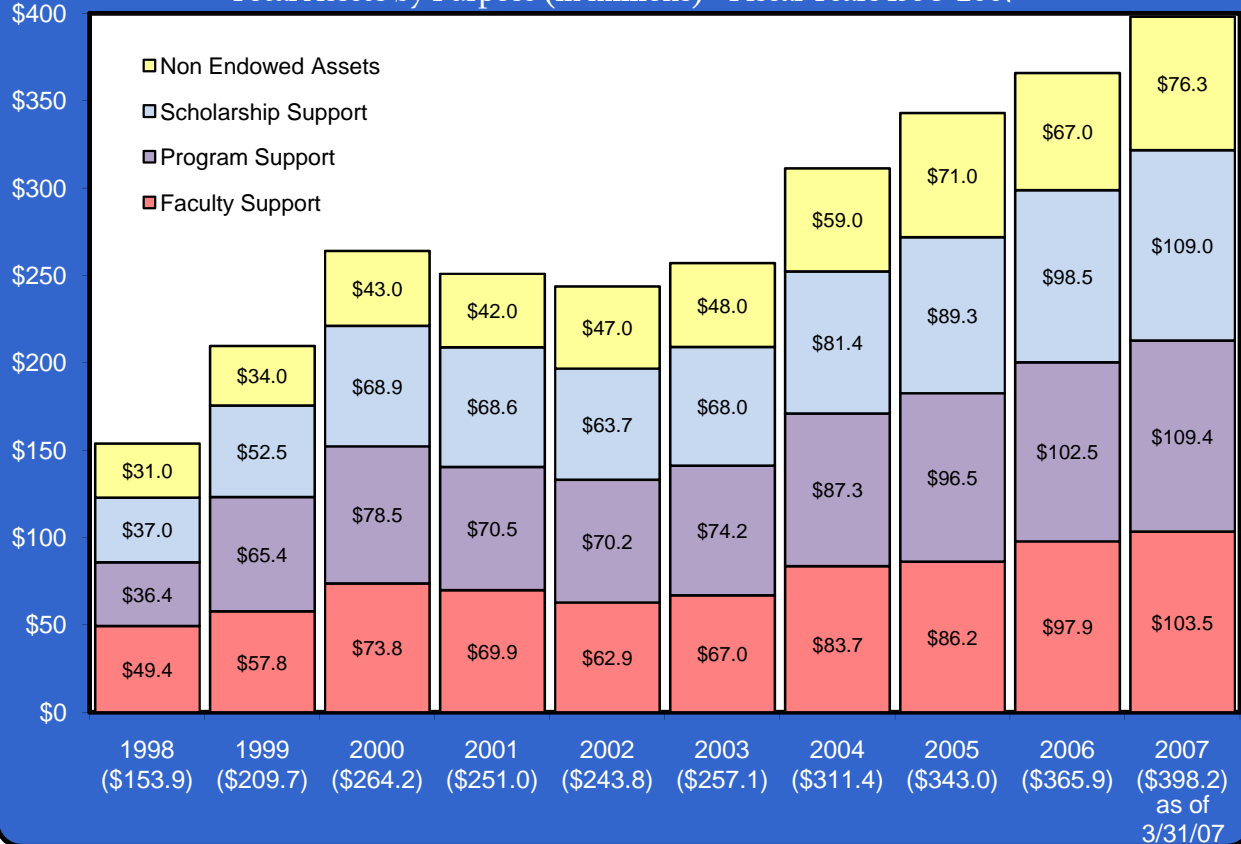


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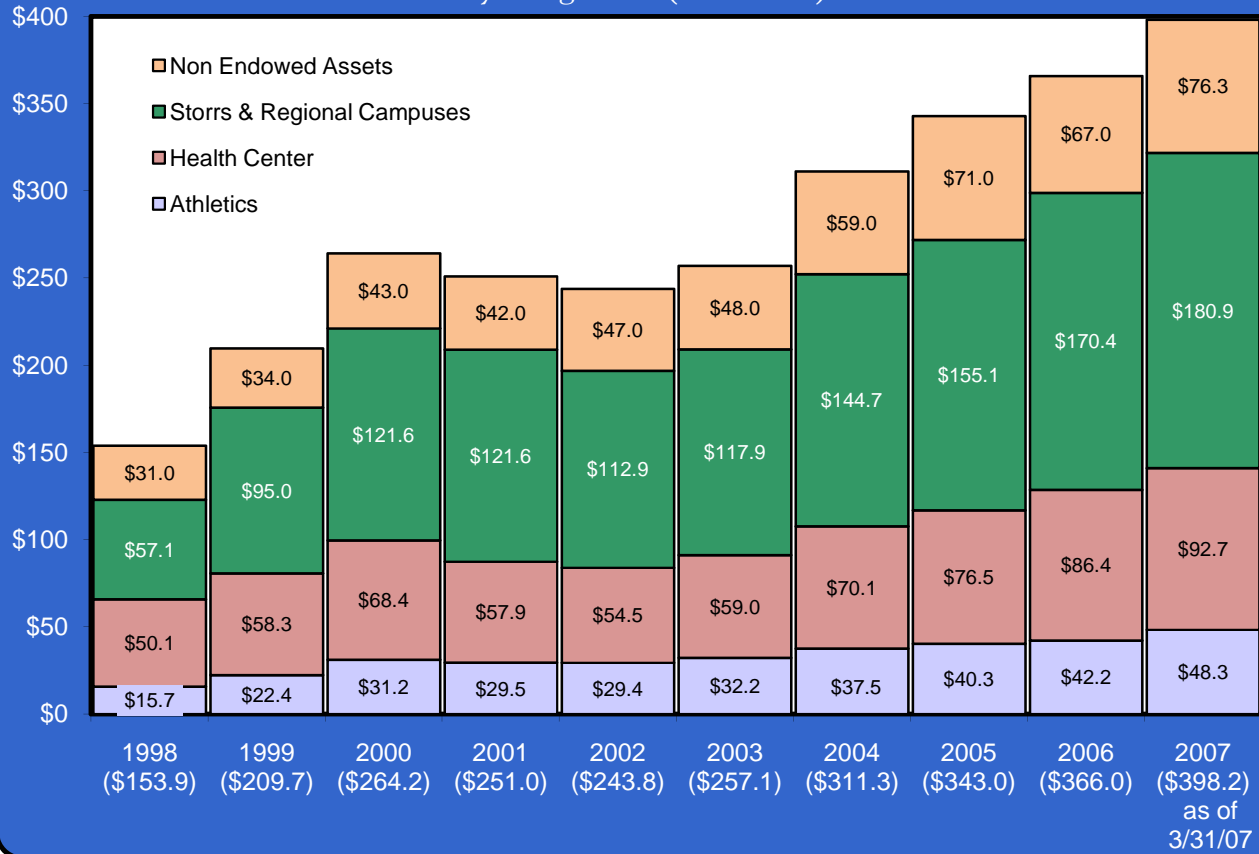
University of Connecticut Foundation
 State Endowment Match (in millions) - Calendar Years 1998-2007



University of Connecticut Foundation
 Total Assets by Purpose (in millions) - Fiscal Years 1998-2007



University of Connecticut Foundation Total Endowment Assets by Designation (in millions) - Fiscal Years 1998-2007



University of Connecticut Foundation Disbursements in Support of Students, Faculty & Programs (in millions) - Fiscal Years 1998-2007

