

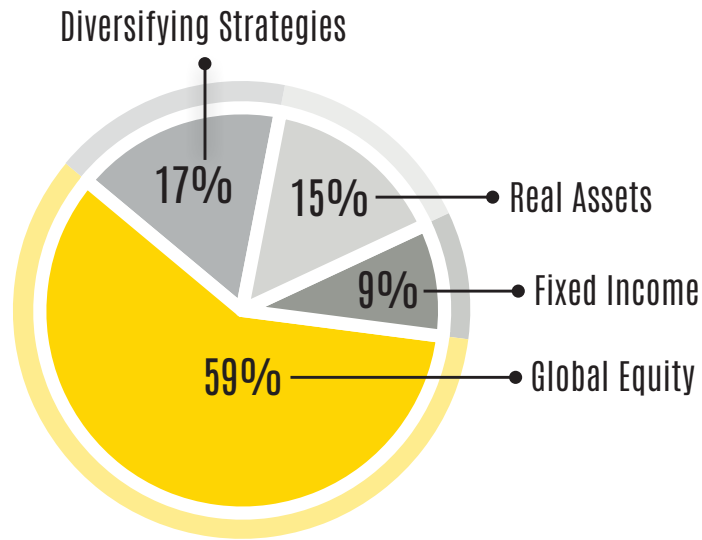
ENDOWMENT



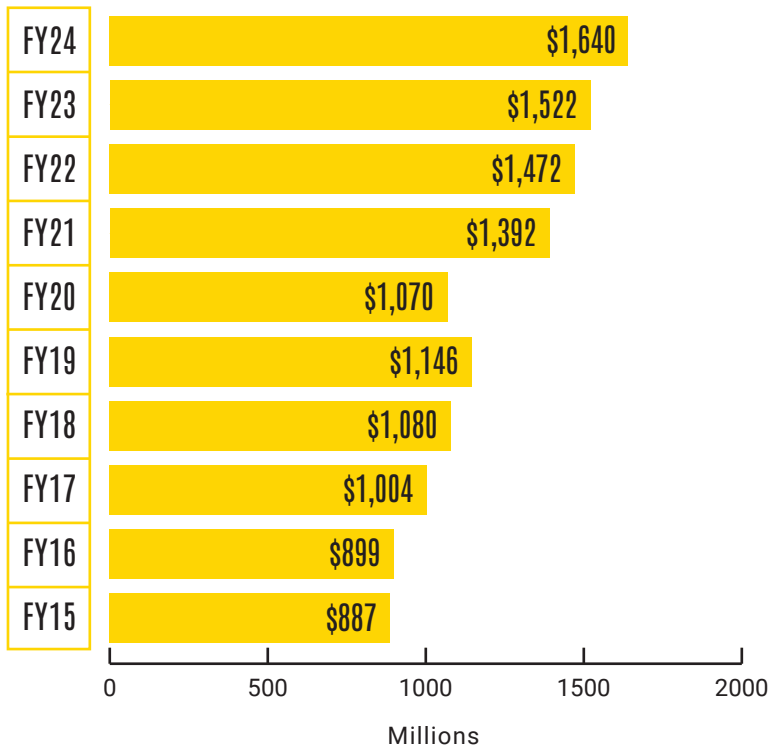
Fiscal year ending **June 30, 2024**

Endowment Target Asset ALLOCATION

The Target Asset Allocation is approved by the UI Center for Advancement Board of Directors as recommended by the Investment Committee. These assets are managed on a total return basis through a diversified portfolio with a long-term perspective. Investments made in the endowment fund are selected to maintain annual spending, provide for expenses, and ensure long-term growth of the principal.



UI Center for Advancement 10-Year ENDOWMENT OVERVIEW



UI Center for Advancement ENDOWMENT RETURN

13% 1 Yr.

5.4% 3 Yr.

8.1% 5 Yr.

6.7% 10 Yr.

This table reflects the endowment return at the end of each period noted above. Visit foriowa.org/accountability for more information.



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together.foriowa.org