

## Chapter Endowment Funds 2/2021

	<u>Corpus 2/12/21</u>	<u>Distributions</u>	<u>Spendable 2/12/21</u>
AKRON	3,467.38	0.00	350.00
ALABAMA	3,674.13	0.00	1,776.00
ALASKA	15.00	0.00	0.00
ALBRIGHT	4,999.39	0.00	274.00
AMERICAN	3,152.32	0.00	0.00
ANGELO STATE	15.00	0.00	0.00
APPALACHIAN	351.84	0.00	0.00
ARIZONA STATE	3,522.66	(1,808.00)	56.31
ARIZONA	5,025.19	0.00	91.00
AUBURN	525.29	0.00	0.00
BALDWIN WALLACE	10,441.34	0.00	2,039.83
BARTON	616.40	0.00	0.00
BENTLEY	2,621.19	0.00	0.00
BETHANY	14,617.95	0.00	722.28
BINGHAMTON	9,671.98	0.00	529.63
BLOOMSBURG	40.20	0.00	0.20
BOWLING GREEN	106,745.63	0.00	13,342.40
BUFFALO	518.04	0.00	163.13
CAL POLY	220.00	0.00	210.00
CAPITAL COOPER	24,077.67	(100.00)	2,554.68
CARNEGIE MELLON	13,333.67	(1,233.01)	0.00
CENTRAL ARKANSAS	50.00	0.00	0.00
CENTRAL MICHIGAN	18,489.78	(1,798.78)	104.09
CHICAGO	500.00	0.00	0.00
CHICO STATE CHAS C. KUTZ	35,687.42	0.00	3,959.74
CINCINNATI	9,409.10	0.00	0.00
CLEMSON	15,113.06	(1,348.13)	671.47
COLORADO	12,913.57	0.00	2,644.74
COLORADO SPRINGS	546.80	0.00	76.30
COLORADO STATE	12,700.00	0.00	2,734.16
CONNECTICUT	930.15	0.00	140.00
CORNELL	357.02	0.00	0.00
CSU BAKERSFIELD	500.00	0.00	0.00
CSU SAN MARCOS	2,120.00	0.00	245.00
DAVIS & ELKINS	57,590.60	(1,300.00)	5,991.74
DELAWARE	3,207.66	0.00	0.00
EAST CAROLINA	2,197.44	0.00	70.00
EASTERN MICHIGAN	85.00	0.00	122.50
EASTERN WASHINGTON	1,570.00	0.00	270.00
ELMHURST	3,946.06	(350.00)	862.94
FIDLAY	1,000.00	0.00	0.00
FLINT	720.15	(175.00)	0.00
FRESNO STATE	15,393.29	(2,078.76)	741.15
GEORGE MASON	69.54	0.00	0.00
GEORGE WASHINGTON	1,200.00	0.00	0.00
AUGUSTA	1,339.40	0.00	0.00
GEORGIA SOUTHERN	59.40	0.00	0.00

	<u>Corpus 2/12/21</u>	<u>Distributions</u>	<u>Spendable 2/12/21</u>
GEORGIA TECH	10,419.42	0.00	4,669.54
GRAND VALLEY	32,059.61	0.00	3,358.07
HARTFORD	1,448.90	0.00	0.00
HARTWICK BEECHER	66,351.12	0.00	2,903.56
HOUSTON	750.00	0.00	0.00
ILLINOIS	82,358.30	0.00	7,549.68
IIT	4,616.00	0.00	1,610.00
ILLINOIS STATE	1,919.34	0.00	409.50
INDIANA	74,667.85	0.00	10,913.43
IUSB	10.00	0.00	0.00
IOWA STATE	270,637.87	(13,300.00)	6,309.99
IOWA	11,120.00	0.00	1,142.05
JAMES MADISON	307.71	0.00	0.00
KANSAS	1,580.00	0.00	410.00
KANSAS STATE	1,220.00	0.00	210.00
KEENE STATE	1,582.82	0.00	0.00
KENT STATE	19.98	0.00	0.00
KENTUCKY	100.00	0.00	0.00
LAWRENCE TECH	26,776.21	0.00	2,662.07
LEHIGH	180,554.53	0.00	27,929.11
LOCK HAVEN	2,330.80	0.00	192.50
LONGWOOD	337.50	0.00	0.00
MAINE	10,014.00	0.00	399.00
MARIETTA	65,891.76	0.00	12,374.29
MARSHALL	2,760.00	0.00	195.65
MARY WASHINGTON	1,112.50	0.00	0.00
MARYLAND	29,176.00	0.00	3,287.23
MASSACHUSETTS	6,632.28	0.00	0.00
MICHIGAN STATE	4,595.00	0.00	870.00
McDANIEL	10,403.08	0.00	2,545.85
MIAMI FLORIDA	379.43	0.00	288.10
MIAMI OHIO	10,846.07	0.00	1,156.12
MICHIGAN	36,739.45	(1,200.00)	2,239.20
MINNESOTA	7,213.08	0.00	0.00
MISSOURI VALLEY	13,932.13	(2,260.64)	8,848.34
MISSOURI WESTERN	20.00	0.00	0.00
MONTANA STATE	7,135.00	0.00	280.00
MONTCLAIR STATE	590.22	0.00	0.00
MOREHEAD STATE	169.70	0.00	313.94
MURRAY STATE	7,090.76	0.00	1,183.90
NEVADA	11,865.00	0.00	2,147.20
UNLV	155.00	0.00	205.00
NEW HAMPSHIRE	50.00	0.00	0.00
NJIT	1,267.54	0.00	17.50
NORTH CAROLINA STATE	11,342.65	0.00	2,634.90
NORTH DAKOTA	1,847.50	0.00	480.00
NORTHERN ARIZONA	16,834.66	(658.08)	2,328.03
NORTHERN KENTUCKY	105.00	0.00	0.00
NORTHERN MICHIGAN	2,398.20	0.00	1,820.00

	<u>Corpus 2/12/21</u>	<u>Distributions</u>	<u>Spendable 2/12/21</u>
NORTHWOOD	6,789.36	0.00	0.00
OAKLAND	200.00	0.00	0.00
OHIO NORTHERN	3,482.68	0.00	919.00
OHIO STATE	10,249.67	0.00	1,173.72
OHIO WESLEYAN	63,618.92	0.00	0.00
OKLAHOMA	16,555.35	0.00	2,848.55
OKLAHOMA STATE	563.00	0.00	450.00
ONEONTA	50.00	0.00	0.00
OREGON STATE	892.00	0.00	1,785.00
OREGON STATE JACOB GAMBLE	45,694.39	0.00	4,359.07
OREGON	17,992.88	(1,000.00)	1,241.69
OTTERBEIN	200.00	0.00	0.00
PENNSYLVANIA	37,257.74	0.00	3,180.47
PENN STATE	66.67	0.00	0.00
PENN STATE JAHN	21,731.37	(342.78)	573.54
PIEDMONT	15.00	0.00	0.00
PLATTSBURGH	2,020.81	0.00	84.13
PRESBYTERIAN	81,257.86	0.00	6,469.99
PURDUE REUNION CLUB	51,250.00	0.00	7,155.26
PURDUE ALLEN	50,080.34	0.00	7,176.26
PURDUE	19,377.02	0.00	2,483.57
QUINNIPIAC	10.00	0.00	35.00
RADFORD	1,128.00	0.00	0.00
RAMAPO	124.22	0.00	84.76
RPI	1,112.82	0.00	36.26
RIO GRANDE	87.03	0.00	0.00
RUTGERS	20,149.34	0.00	980.15
SALEM STATE	1,909.70	0.00	0.00
SALISBURY VEALS	2,270.04	0.00	35.26
SAN FRANCISCO STATE	10,432.01	(1,521.99)	0.00
SAN JOSE	10,621.93	0.00	1,988.14
SETON HALL	6,236.10	0.00	0.00
SLIPPERY ROCK	120.00	0.00	0.00
SONOMA STATE HARRIS	25,348.05	(1,219.00)	1,969.80
SOUTH FLORIDA	2,695.39	0.00	100.00
SOUTHERN ILLINOIS	927.50	0.00	100.00
STEVENS	1,347.94	0.00	0.00
TEXAS A&M	607.36	0.00	36.26
TEXAS	500.00	0.00	0.00
TEXAS STATE	520.00	0.00	100.00
TOLEDO	38,269.44	0.00	1,498.66
TOWSON	255.00	0.00	0.00
TRINE	11,960.64	0.00	1,342.23
UC BERKELEY	60,066.00	0.00	7,357.51
UC DAVIS	18,296.51	(320.00)	1,685.02
UC IRVINE THOMAS	12,666.82	0.00	1,566.90
UCLA	16,125.00	0.00	2,615.58
UNC- ASHEVILLE	195.17	0.00	530.08
UNC- CHAPEL HILL	608.48	0.00	239.65

	<u>Corpus 2/12/21</u>	<u>Distributions</u>	<u>Spendable 2/12/21</u>
UNC- CHARLOTTE	17,664.22	0.00	2,220.96
UNC- WILMINGTON	430.00	0.00	0.00
UTAH STATE	16,618.47	0.00	2,251.67
UW WHITEWATER	4,480.31	0.00	0.00
VIRGINIA	515.00	0.00	0.00
VIRGINIA TECH	8,746.35	0.00	0.00
WAKE FOREST	7,895.24	0.00	0.00
WASHINGTON	40,845.74	0.00	5,111.78
WASHINGTON STATE	2,887.50	0.00	0.00
WAYNE STATE	1,028.26	0.00	0.00
W.V. WESLEYAN BUSHEY	12,628.94	0.00	1,807.66
WESTERN CAROLINA	344.00	0.00	784.00
WESTERN MICHIGAN	525.00	0.00	0.00
WESTMINSTER	4,808.57	0.00	476.80
WEST VIRGINIA	144.70	0.00	210.00
WISCONSIN MADISON	822.44	0.00	100.00
WRIGHT STATE	1,152.50	0.00	0.00
WYOMING	10,408.00	0.00	479.17