

University of Houston
Endowment Name
Fiscal Year XXXX
September 1, XXXX to August 31, XXXX

INVESTMENT PERFORMANCE

Beginning Market Value	\$000.00
Gifts Invested	\$000.00
Distributable Income	\$000.00
<u>Change in Market Value</u>	<u>\$000.00</u>
Ending Market Value	\$000.00

EXPENDITURES

(Including previous year's carryover, if any)	\$000.00
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Notes:

Expenditure details, such as scholarship recipients, attached, if applicable