

UD Facts & Figures 2017-18

**CHANGE IN NET ASSETS
FY 13 Through FY 17
(Thousands of Dollars)**

	FY 13	FY 14	FY 15	FY 16	FY 17
	\$	\$	\$	\$	\$
Net assets at beginning of year	1,951,890	2,180,625	2,406,298	2,374,399	2,212,126
Change in net assets:					
Operating transfers	43,666	46,599	50,211	45,731	37,108
Nonoperating activities:					
Investment return in excess of (less than) endowment distributions	104,545	145,252	14,879	(113,504)	111,261
Contributions restricted for endowment and capital	26,824	24,127	6,762	21,645	8,662
State capital appropriations	14,380	7,244	3,251	3,212	5,781
Postemployment costs other than service costs	0	0	0	(27,042)	(35,314)
Change in postemployment benefit obligations	38,387	1,873	(123,858)	(71,239)	20,271
Other, net	933	578	16,856	(21,076)	12,155
Total nonoperating activities	185,069	179,074	(82,110)	(208,004)	122,816
Net assets at end of year	2,180,625	2,406,298	2,374,399	2,212,126	2,372,050
Percent change from prior year	12%	10%	-1%	-7%	7%
Net assets:					
Unrestricted	1,250,135	1,358,232	1,319,205	1,212,730	1,292,198
Temporarily restricted	587,306	679,073	663,306	593,112	660,014
Permanently restricted	343,184	368,993	391,888	406,284	419,838
Total net assets	2,180,625	2,406,298	2,374,399	2,212,126	2,372,050
Endowment and funds invested with the endowment:					
Market value	1,298,912	1,529,808	1,583,443	1,488,091	1,607,478
Percent change from prior year	8%	18%	4%	-6%	8%

Source: Controller's Office