**2013-14 Financial Statements Highlights**

**Endowment Assets and Similar Funds**

- On the University's balance sheet (included on the line for Investments held for long-term purposes), the value of the endowment and similar funds net assets was $2.3 billion.

- Additional funds under management by the Office of Institutional Resources are included on the line for Long-term investment income and gains allocated to operations.

**Endowment Highlights**

- The University has a highly diversified investment portfolio managed by approximately ninety firms with a significant portion of the fund invested in asset classes that are not correlated with publicly-traded securities.

![Endowment Market Value 2013-14](image)

- Asset allocation of the endowment is similar to those of other private universities.
The net return for the year was positive 18.7%.

For more information:  [www.Rochester.edu/endowment/](http://www.Rochester.edu/endowment/)