

**UD Facts & Figures 2018-19**

**CHANGE IN NET ASSETS  
FY 14 Through FY 18  
(Thousands of Dollars)**

	FY 14	FY 15	FY 16	FY 17	FY 18
	\$	\$	\$	\$	\$
<b>Net assets at beginning of year</b>	<b>2,180,625</b>	<b>2,406,298</b>	<b>2,374,399</b>	<b>2,212,126</b>	<b>2,372,050</b>
<b>Change in net assets:</b>					
Operating transfers	46,599	50,211	45,731	37,108	5,312
Nonoperating activities:					
Investment return in excess of (less than) endowment distributions	145,252	14,879	(113,504)	111,261	44,536
Contributions restricted for endowment and capital	24,127	6,762	21,645	8,662	29,773
State capital appropriations	7,244	3,251	3,212	5,781	827
Postemployment costs other than service costs	0	0	(27,042)	(35,314)	(30,398)
Change in postemployment benefit obligations	1,873	(123,858)	(71,239)	20,271	86,604
Other, net	578	16,856	(21,076)	12,155	3,076
Total nonoperating activities	179,074	(82,110)	(208,004)	122,816	134,418
<b>Net assets at end of year</b>	<b>2,406,298</b>	<b>2,374,399</b>	<b>2,212,126</b>	<b>2,372,050</b>	<b>2,511,780</b>
Percent change from prior year	10%	-1%	-7%	7%	6%
Net assets:					
Unrestricted	1,358,232	1,319,205	1,212,730	1,292,198	1,372,661
Temporarily restricted	679,073	663,306	593,112	660,014	706,222
Permanently restricted	368,993	391,888	406,284	419,838	432,897
<b>Total net assets</b>	<b>2,406,298</b>	<b>2,374,399</b>	<b>2,212,126</b>	<b>2,372,050</b>	<b>2,511,780</b>
<b>Endowment and funds invested with the endowment:</b>					
Market value	1,529,808	1,583,443	1,488,091	1,607,478	1,663,508
Percent change from prior year	18%	4%	-6%	8%	3%

Source: Controller's Office