



| NSHE System Administration Endowment Pool | | | | | | | | | | |
|--|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| Historical Spend Analysis | | | | | | | | | | |
| | <u>FY08</u> | <u>FY09</u> | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | <u>FY13</u> | <u>FY14</u> | <u>FY15</u> | <u>FY16</u> | <u>FY17 (est.)</u> |
| CSN | \$ 174,622 | \$ 162,819 | \$ 193,314 | \$ 197,566 | \$ 194,479 | \$ 197,151 | \$ 193,905 | \$ 200,426 | \$ 213,402 | \$ 228,938 |
| DRI | \$ 265,288 | \$ 436,611 | \$ 289,306 | \$ 870,917 | \$ 1,052,962 | \$ 1,033,693 | \$ 1,013,181 | \$ 1,043,610 | \$ 1,110,038 | \$ 1,139,353 |
| GBC | \$ 7,799 | \$ 8,504 | \$ 8,787 | \$ 8,510 | \$ 8,349 | \$ 8,189 | \$ 8,013 | \$ 8,242 | \$ 7,591 | \$ 20,697 |
| TMCC | \$ 315,892 | \$ 363,107 | \$ 327,117 | \$ 348,901 | \$ 371,035 | \$ 449,529 | \$ 380,568 | \$ 429,140 | \$ 383,322 | \$ 400,616 |
| System | \$ 718,672 | \$ 327,610 | \$ 399,679 | \$ 457,391 | \$ 409,557 | \$ 447,473 | \$ 384,855 | \$ 402,943 | \$ 414,046 | \$ 429,437 |
| UNLV | \$ 2,184,003 | \$ 2,709,430 | \$ 2,738,988 | \$ 2,631,983 | \$ 2,547,778 | \$ 2,467,870 | \$ 1,995,371 | \$ 2,044,941 | \$ 2,058,858 | \$ 2,116,068 |
| UNR | \$ 4,807,635 | \$ 5,903,863 | \$ 6,093,594 | \$ 5,884,930 | \$ 5,698,695 | \$ 5,701,750 | \$ 4,636,771 | \$ 4,761,558 | \$ 4,783,129 | \$ 4,978,311 |
| WNC | \$ 8,226 | \$ 8,290 | \$ 10,788 | \$ 10,691 | \$ 10,443 | \$ 10,256 | \$ 8,137 | \$ 9,361 | \$ 8,696 | \$ 8,978 |
| Total | \$ 8,482,137 | \$ 9,920,235 | \$ 10,061,572 | \$ 10,410,890 | \$ 10,293,299 | \$ 10,315,912 | \$ 8,620,800 | \$ 8,900,221 | \$ 8,979,082 | \$ 9,322,397 |
| Effective Rate | 3.85% | 4.43% | 5.84% | 5.56% | 4.74% | 4.98% | 3.92% | 3.66% | 3.78% | 4.21% |
| Approved Rate | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 5.00% | 4.75% | 4.75% | 4.75% |
| Net Returns | -0.70% | -19.20% | 14.40% | 20.40% | 0.30% | 11.10% | 15.20% | -0.10% | -2.90% | Not Available |