

MARQUETTE UNIVERSITY ENDOWMENT FINANCIAL REPORT

REPORT PERIOD:
FISCAL YEAR (FY) 7/1/2020 to 6/30/2021

Endowment Fund Number 2544

Campion Scholarship

Value of the Fund

Book Value as of 6/30/2020	\$77,706
New Gifts in FY2021	\$3,300
Spendable Reinvested	\$4,128
Book Value as of 6/30/2021	\$85,134
Market Value as of 6/30/2021	\$111,724

Spendable Value History

FY2017	\$2,846
FY2018	\$2,988
FY2019	\$3,227
FY2020	\$3,388
FY2021	\$3,558

FY2022 Spendable Value Calculation

FY2021 Spendable Value	\$3,558
Marquette Adjustment	\$14
+6% Inflationary Adjustment	\$213
+5% of New Contributions	\$343
FY2022 Spendable Value	\$4,128

** Due to rounding, totals may not add up*

More information is included on the back.