

As of April 30, 2006:

- New gifts and commitments totaled \$27.1M (45% of the \$60M goal)
- Cash basis gift receipts totaled \$39.6M (79% of the \$50M goal)
- Number of cash basis household donors is 27,498 (79% of the 35,000 goal)
- ♦ The Annual Fund recorded \$3.01M in gifts (91% of its \$3.3M goal)

As of March 31, 2006:

- ♦ Fiscal year investment returns were +15.3% vs. policy fund benchmark of +12.0%
- ♦ Investment performance generated nearly \$36.8M in revenues
- ♦ Total assets in the UConn Foundation were \$372M; endowment assets were \$303M











