

Use for President's report and Institutional profile

Financial Indicators

| For Fiscal Year Ending 5/31 | 2008  | 2009  | 2010  | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018   | 2019   | 2020   | 2021   | 2022   | 2023   | 2024  |
|-----------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|--------|--------|--------|--------|-------|
| <b>Demand</b>               |       |       |       |       |       |       |       |       |       |       |        |        |        |        |        |        |       |
| <b>Freshmen</b>             |       |       |       |       |       |       |       |       |       |       |        |        |        |        |        |        |       |
| Applications Received       | 5,720 | 5,932 | 6,221 | 6,343 | 6,454 | 7,562 | 8,969 | 9,009 | 9,186 | 9,786 | 10,232 | 11,209 | 10,667 | 10,202 | 10,109 | 10,138 | 9,459 |
| Acceptance Rate             | 67.2% | 64.3% | 73.5% | 71.7% | 70.2% | 63.3% | 66.9% | 64.3% | 65.7% | 69.8% | 71.4%  | 66.8%  | 70.3%  | 73.3%  | 75.9%  | 76.6%  | 76.8% |

Contribution Ratios

|                                  |       |       |       |       |       |       |       |       |       |       |       |       |       |        |       |       |       |
|----------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|-------|-------|-------|
| <b>%of Current Fund Revenues</b> |       |       |       |       |       |       |       |       |       |       |       |       |       |        |       |       |       |
| Tuition and Fees                 | 57.7% | 59.0% | 61.9% | 62.5% | 61.1% | 63.8% | 65.2% | 65.5% | 66.5% | 66.9% | 66.1% | 66.0% | 66.7% | 66.41% | 58.2% | 61.5% | 58.2% |
| Contributions                    | 2.6%  | 1.4%  | 0.9%  | 1.2%  | 2.1%  | 1.0%  | 0.5%  | 1.0%  | 1.2%  | 1.3%  | 0.9%  | 0.6%  | 0.5%  | 0.3%   | 0.4%  | 0.7%  | 0.9%  |
| Investment Return for Operations | 10.5% | 7.0%  | 6.4%  | 6.0%  | 6.6%  | 7.1%  | 7.6%  | 7.4%  | 8.1%  | 7.4%  | 7.7%  | 7.3%  | 8.2%  | 8.9%   | 9.4%  | 10.4% | 12.7% |
| Auxiliary Income                 | 15.5% | 16.1% | 16.6% | 16.4% | 15.4% | 15.2% | 15.1% | 15.1% | 14.7% | 15.4% | 16.9% | 17.6% | 16.5% | 15.7%  | 16.9% | 18.8% | 17.7% |

Market Value of Investments (\$000's)

|                                   |         |         |         |         |         |         |         |         |         |         |         |         |         |       |         |         |         |
|-----------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-------|---------|---------|---------|
| Endowment Funds                   | 242,512 | 172,618 | 202,044 | 237,122 | 211,113 | 236,536 | 264,216 | 267,637 | 254,318 | 268,143 | 284,352 | 281,840 | 279,054 | ##### | 338,383 | 355,174 | 370,691 |
| Annuities and Funds Held in Trust | 11,857  | 9,493   | 9,759   | 10,230  | 9,098   | 8,180   | 8,431   | 8,293   | 7,836   | 8,004   | 7,729   | 7,269   | 7,077   | 8,239 | 7,256   | 7,638   | 8,269   |

Liquidity Indicators

|                                   |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
|-----------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Cash and Cash Equivalents (000's) | 17,901 | 30,048 | 13,442 | 412    | 1,049  | 3,068  | 2,711  | 5,204  | 12,595 | 33,399 | 35,418 | 43,812 | 43,330 | 35,444 | 29,901 | 11,702 | 17,444 |
| Cash and Investments to Operation | 216.6% | 163.4% | 172.8% | 173.2% | 148.9% | 157.6% | 177.9% | 183.1% | 178.9% | 203.2% | 207.3% | 210.7% | 213.8% | 285.7% | 248.7% | 224.0% | 244.5% |
| Debt to Equity                    | 32.7%  | 39.4%  | 35.8%  | 31.7%  | 32.8%  | 29.8%  | 29.2%  | 27.9%  | 28.1%  | 25.2%  | 28.7%  | 32.8%  | 35.3%  | 27.7%  | 28.1%  | 27.8%  | 26.32% |

Other selected data

|  |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Full-time Equivalent Enrollment        | 5,508   | 5,318   | 5,337   | 5,332   | 5,193   | 5,061   | 5,085   | 4,943   | 4,910   | 5,067   | 5,272   | 5,187   | 5,139   | 4,912   | 4,871   |         | 5,240   |
| Total University Assets, Net (\$000's) | 386,135 | 322,356 | 353,202 | 389,361 | 370,830 | 399,155 | 434,191 | 429,811 | 423,099 | 455,750 | 464,001 | 454,150 | 451,558 | 560,249 | 525,681 | 510,470 | 528,401 |
| Total Realized Gifts (\$000's)         | 18,312  | 16,151  | 15,880  | 13,841  | 17,200  | 12,783  | 8,073   | 8,458   | 13,026  | 14,324  | 12,663  | 11,147  | 16,438  | 7,657   | 8,951   | 16,441  | 11,774  |