

The University of Lethbridge

DETAILED SCHEDULE OF ENDOWMENT PRINCIPAL

For the Year Ended March 31

	2005	2004
BALANCE, beginning of year	\$ 11,227,101	\$ 10,762,442
Contributions received:		
Gifts and donations	408,748	122,608
Capitalized investment earnings:		
Externally restricted	220,806	180,353
Internally restricted	28,112	21,698
	248,918	202,052
Transfers from unrestricted funds	90,000	140,000
BALANCE, end of year	\$ 11,974,768	\$ 11,227,101