

The University of Lethbridge  
**DETAILED SCHEDULE OF ENDOWMENT PRINCIPAL**  
For the Year Ended March 31

	2006	2005
BALANCE, beginning of year	\$ 11,974,768	\$ 11,227,101
Contributions received:		
Gifts and donations	1,018,353	408,748
Capitalized investment earnings:		
Externally restricted	273,544	220,806
Internally restricted	32,185	28,112
	<u>305,729</u>	<u>248,918</u>
Transfers from unrestricted funds	364,127	90,000
BALANCE, end of year	<u>\$ 13,662,976</u>	<u>\$ 11,974,768</u>