

**Number of Endowments, Book Value, & Market Value by Quarter
For All Authorized Accounts**

Balance Date	Number of LTF	LTF Book Value	LTF Market Value	Number of SIA	SIA Book Value	SIA Market Value	Number of Endowments	Book Value	Market Value
8/31/2019	474	130,869,867.08	165,922,557.94	44	2,773,365.84	5,878,736.22	480	133,643,232.92	171,801,294.16

[Email UTIMCO Helpdesk about report](#) [View Help page for this report](#)