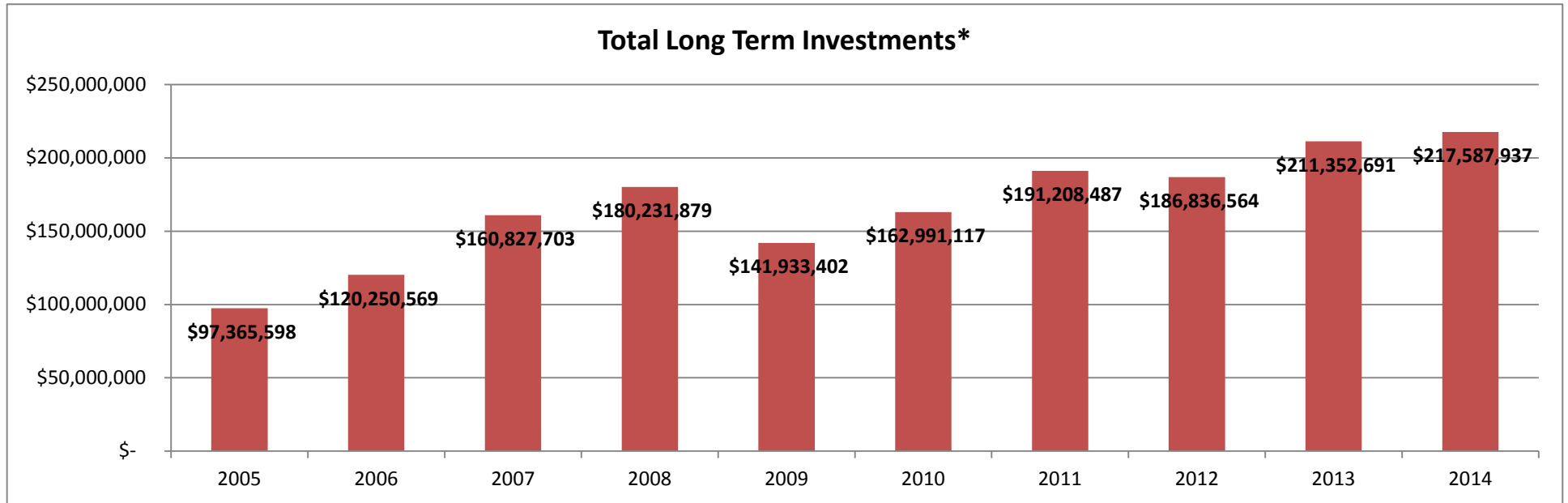


Saint Joseph's University Financial Profile

Long Term Investments*

Fiscal Year Ending:	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Unrestricted	\$ 49,453,069	\$ 65,184,927	\$ 82,498,225	\$ 101,613,222	\$ 87,595,292	\$ 95,822,347	\$ 110,746,160	\$ 108,368,410	\$ 122,256,669	\$ 118,868,710
Permanently & Temp Restricted	\$ 46,389,637	\$ 54,261,291	\$ 77,551,839	\$ 77,792,438	\$ 53,760,713	\$ 66,555,380	\$ 79,814,640	\$ 77,870,590	\$ 88,454,705	\$ 98,065,920
Annuity	\$ 1,522,892	\$ 804,351	\$ 777,639	\$ 826,219	\$ 577,397	\$ 613,390	\$ 647,687	\$ 597,564	\$ 641,317	\$ 653,307
Total	\$ 97,365,598	\$ 120,250,569	\$ 160,827,703	\$ 180,231,879	\$ 141,933,402	\$ 162,991,117	\$ 191,208,487	\$ 186,836,564	\$ 211,352,691	\$ 217,587,937

Total Long Term Investments*



01 - Long-term investments - End-of-year market value for all assets held for long-term investment. Long-term investments should be distinguished from temporary investments based on the intention of the organization regarding the term of the investment rather than the nature of the investment itself. Thus, cash and cash equivalents which are held until appropriate long-term investments are identified should be treated as long-term investments. Similarly, cash equivalents strategically invested and reinvested for long-term purposes should be treated as long-term investments. (FARM para. 402)

(as of May 31st of Fiscal Year indicated)

Data Source: Financial Affairs