

This list is current as of January 31, 2026

<u>Fund Name</u>	<u>CCOA</u>	<u>UCOP Fund</u>	Restriction Code	Book Value	Market Value	Net Payout Amount
FUND THE OAR ENDOWMENT <i>Restricted by donor for educational and general purposes</i> Purpose: Departmental purposes	70017	14359	15218	\$643,792.61	\$1,323,823.54	\$45,957.55