

**STANFORD UNIVERSITY**  
**Endowment Investment Summary for MP**  
 Through the period ending **November 30, 2013**

**Report Prompts:**

Award: KXXXX	Award Owner: %	Created Since: %
Award Org: %	Award Manager: %	
Hi Purpose: %	Level Control: %	
Award Name: %	Level Restr: %	

		***** * MP (A) * *****			***** * MP (B) * *****		
Award	Award	Shares	Book Value	Interim Mkt as of NOV 199.9876/share	Shares	Book Value	Interim Mkt as of NOV 199.9876/Share
<b>STUDENT AID</b>							
KXXXX	Undergrad Schlsp	0.0000	0.00	0.00	1,871.0361	348,375.00	374,184.02
<b>Total For STUDENT AID</b>		<b>0.0000</b>	<b>0.00</b>	<b>0.00</b>	<b>1,871.0361</b>	<b>348,375.00</b>	<b>374,184.02</b>
<b>Report Total</b>		<b>0.0000</b>	<b>0.00</b>	<b>0.00</b>	<b>1,871.0361</b>	<b>348,375.00</b>	<b>374,184.02</b>

**Note :**  
 Ending Share Value for each month is available in the middle of the following month.  
 Interim Share Value equals Ending Share Value from the prior month less payout for the current month.  
 Investments and withdrawals are transacted using Interim Share Value.



**STANFORD UNIVERSITY**  
**Endowment Investment Summary for Pool D**  
**Through the period ending November 30, 2013**

**Report Prompts:**

Award: KXXXX  
Award Org: %  
Hi Purpose: %  
Award Name: %

Award Owner: %  
Award Manager: %  
Level Control: %  
Level Restr: %

Created Since: %

Award	Award Name	Shares	Book Value
		<hr/>	
		0.0000	0.00
			0.00
<b>Report Total</b>		0.0000	0.00
			0.00

**Note :**  
Ending Share Value for each month is available in the middle of the following month.  
Interim Share Value equals Ending Share Value from the prior month less payout for the current month.  
Investments and withdrawals are transacted using Interim Share Value.

**STANFORD UNIVERSITY**  
**Endowment Investment Summary for Pool L**  
Through the period ending **November 30, 2013**

**Report Prompts:**

Award: KXXXX  
Award Org: %  
Hi Purpose: %  
Award Name: %

Award Owner: %  
Award Manager: %  
Level Control: %  
Level Restr: %

Created Since: %

<b>Award</b>	<b>Award Name</b>	<b>Shares</b>	<b>Book Value</b>	
		<hr/>		
		<i>0.0000</i>	<i>0.00</i>	<i>0.00</i>
<b>Report Total</b>		<b><i>0.0000</i></b>	<b><i>0.00</i></b>	<b><i>0.00</i></b>

**STANFORD UNIVERSITY**  
**Endowment Investment Summary for Pool P**  
Through the period ending **November 30, 2013**

**Report Prompts:**

Award: KXXXX  
Award Org: %  
Hi Purpose: %  
Award Name: %

Award Owner: %  
Award Manager: %  
Level Control: %  
Level Restr: %

Created Since: %

<b>Award</b>	<b>Award Name</b>	<b>Shares</b>	<b>Book Value</b>
		<hr/>	
		<i>0.0000</i>	<i>0.00</i>
			<i>0.00</i>
<b>Report Total</b>		<b><i>0.0000</i></b>	<b><i>0.00</i></b>



**STANFORD UNIVERSITY**  
**Endowment Investment Summary for Specific Assets**  
**Through the period ending November 30, 2013**

**Report Prompts:**

Award: KXXXX  
Award Org: %  
Hi Purpose: %  
Award Name: %

Award Owner: %  
Award Manager: %  
Level Control: %  
Level Restr: %

Created Since: %

<b>Award</b>	<b>Award Name</b>	<b>Specific Assets</b>
		<b>Book Value</b>
		<hr/>
		<i>0.00</i>
<b>Report Total</b>		<i>0.00</i>

- After downloading to Excel:**
1. Select the entire sheet (Click the top, left shaded cell).
  2. Format --> Cells --> Alignment --> Uncheck "Merge cells"
  3. Click OK.

Pool	Interim Share Value as of NOV
A	\$199.9876
B	\$199.9876
C	\$23.6058
D	\$199.9876
L	N/A
P	N/A
T	\$184.2867

Fund Number	Award Description	Award Owning Org	Specific Assets	Pool A Pure Shares	Pool A Pure Book Value	Pool A Pure Market Value	Pool A Quasi Shares	Pool A Quasi Book Value	Pool A Quasi Market Value	Pool B Pure Shares (Limited)	Pool B Pure (Limited) Book Value
KXXXX	Undergrad Schlsp	ABCD	0.00	0.0000	0.00	0.00	0.0000	0.00	0.00	1,871.0361	348,375.00

**Note :**  
 Ending Share Value for each month is available in the middle of the following month.  
 Interim Share Value equals Ending Share Value from the prior month less payout for the current month.  
 Investments and withdrawals are transacted using Interim Share Value.



Pool B Pure (Limited) Market Value	Pool B Pure Shares (UnLimited)	Pool B Pure (UnLimited) Book Value	Pool B Pure (UnLimited) Market Value	Pool B Quasi Shares	Pool B Quasi Book Value	Pool B Quasi Market Value	Pool C Pure Shares	Pool C Pure Book Value	Pool C Pure Market Value	Pool C Quasi Shares	Pool C Quasi Book Value
374,184.02	0.0000	0.00	0.00	0.0000	0.00	0.00	0.0000	0.00	0.00	0.0000	0.00

**Note :**

Ending Share Value for each month is available in the middle of the following month.  
Interim Share Value equals Ending Share Value from the prior month less payout for the current month.  
Investments and withdrawals are transacted using Interim Share Value.

Pool C Quasi Market Value	Pool C Quasi Market Value	Pool D Pure Shares	Pool D Pure Book Value	Pool D Pure Market Value	Pool D Quasi Shares	Pool D Quasi Book Value	Pool D Quasi Market Value	Pool L Pure Shares	Pool L Pure Book Value	Pool L Pure Market Value	Pool L Quasi Shares	Pool L Quasi Market Value
0.00	0.00	0.0000	0.00	0.00	0.0000	0.00	0.00	0.0000	0.00	0.00	0.0000	0.00

**Note :**

Ending Share Value for each month is available in the middle of the following month.  
Interim Share Value equals Ending Share Value from the prior month less payout for the current month.  
Investments and withdrawals are transacted using Interim Share Value.

Pool L Quasi Book Value	Pool L Quasi Market Value	Pool P Pure Shares	Pool P Pure Book Value	Pool P Pure Market Value	Pool P Quasi Shares	Pool P Quasi Book Value	Pool P Quasi Market Value	Pool T Pure Shares	Pool T Pure Book Value	Pool T Pure Market Value	Pool T Quasi Shares	Pool T Quasi Book Value
0.00	0.00	0.0000	0.00	0.00	0.0000	0.00	0.00	0.0000	0.00	0.00	0.0000	0.00

**Note :**

Ending Share Value for each month is available in the middle of the following month.  
Interim Share Value equals Ending Share Value from the prior month less payout for the current month.  
Investments and withdrawals are transacted using Interim Share Value.

**Pool T Quasi  
Market Value**

0.00

**Note :**

Ending Share Value for each month is available in the middle of the following month.  
Interim Share Value equals Ending Share Value from the prior month less payout for the current month.  
Investments and withdrawals are transacted using Interim Share Value.