



Monthly CFO Report to the Board of Trustees As of April 30, 2024

FOUNDATION AT NEW JERSEY INSTITUTE OF TECHNOLOGY MANAGED ENDOWMENT STATEMENT OF OPERATIONS

	APR-2024 YTD	APR-2023 YTD	Change	June 30,		
				2023	2022	2021
Market Value at Beginning of Fiscal Year	\$ 155,443,000	\$ 143,426,000	\$ 12,017,000	\$ 143,426,000	\$ 163,816,000	\$ 127,036,000
Donor additions	3,063,000	5,772,000	(2,709,000)	6,730,000	4,347,000	8,223,000
Other additions	6,000	-	6,000	109,000	50,000	-
Investment Income (Loss), net of management and Distributions	11,600,000 (5,813,000)	6,701,000 (5,657,000)	4,899,000 (156,000)	10,876,000 (5,698,000)	(19,000,000) (5,787,000)	34,485,000 (5,928,000)
Managed Endowment Market Value at End of Period	164,299,000	150,242,000	14,057,000	155,443,000	143,426,000	163,816,000
Due To (From) NJIT - Unsettled Market Value of Managed Endowment Investments at End of Period	2,490,000	(780,000)	3,270,000	-	-	-
	\$ 166,789,000	\$ 149,462,000	\$ 17,327,000	\$ 155,443,000	\$ 143,426,000	\$ 163,816,000
Market Value \$ increase (decrease) over beginning of fiscal year	\$ 11,346,000	\$ 6,036,000	\$ 5,310,000	\$ 12,017,000	\$ (20,390,000)	\$ 36,780,000
Market Value % increase (decrease) over beginning of fiscal year	7.30%	4.21%	3.09%	8.38%	-12.45%	28.95%
Actual FYTD returns from Investment Manager	7.5%	4.6%	2.9%	7.5%	-12.0%	26.0%

* Market Value of Managed Endowment Investments at End of Period per Foundation Flash Report.

Amounts above reflect managed endowment funds. Donor additions totaled \$3.06M for the fiscal year to date, which is approximately 47% less than the same time last year, while distributions remain steady at \$5.81M for the fiscal year to date.

Portfolio Market Value: The market value of the managed endowment as of April 2024 was \$166.8M compared to \$149.5M at the same time last year, an increase of \$17.3M (+11.6%). Month-over-month, the portfolio retreated from its all-time high by (-\$4.9M, or -2.88%), yet ranks higher than 89% of the previous 36 month-end values.

Market Value April 1, 2024	\$ 171,698,149
+ External Cash Flows	-
+ 1 Month Investment Return	(4,908,795)
Market Value April 30, 2024	\$ 166,789,354