



Monthly CFO Report As of June 30, 2025 (Pre-Close)

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

				June 30,		
	JUNE 2025 YTD	JUNE 2024 YTD	Change	2024	2023	2022
Market Value at Beginning of Fiscal Year	\$ 174,012,000	\$ 155,443,000	\$ 18,569,000	\$ 155,443,000	\$ 143,426,000	\$ 163,816,000
Donor additions	7,021,000	4,068,000	2,953,000	4,068,000	6,730,000	4,347,000
Other additions	3,238,000	22,000	3,216,000	22,000	109,000	50,000
Investment Income (Loss)	19,612,000	20,553,000	(941,000)	20,553,000	11,105,000	(19,000,000)
Distributions including management and investment fees	(6,151,000)	(6,074,000)	(77,000)	(6,074,000)	(5,927,000)	(5,787,000)
Managed Endowment Market Value at End of Period	197,732,000	174,012,000	23,720,000	174,012,000	155,443,000	143,426,000
Due (To)/From NJIT – Unsettled	(32,000)	-	(32,000)	-	-	-
Market Value of Managed Endowment Investments at End of Period	\$ 197,700,000	\$ 174,012,000	\$ 23,688,000	\$ 174,012,000	\$ 155,443,000	\$ 143,426,000
Market Value \$ increase (decrease) over beginning of fiscal year	\$ 23,688,000	\$ 18,569,000	\$ 5,119,000	\$ 18,569,000	\$ 12,017,000	\$ (20,390,000)
Market Value % increase (decrease) over beginning of fiscal year	13.61%	11.95%	1.66%	11.95%	8.38%	-12.45%
Actual FYTD returns from Investment Manager	11.6%	12.1%	-0.5%	12.1%	7.5%	-12.0%

Amounts above reflect managed endowment funds. Donor additions totaled \$7M for the 2025 fiscal year, which is approximately 173% of the 2024 fiscal year amount, while other additions totaled \$3.2M. As of the end of June, fiscal year 2025 investment income earned \$19.6M, and distributions totaled \$6.2M. The year-over-year increase in market value was \$23.7M.

Portfolio Market Value: The endowment posted strong gains in June as markets continued to deliver positive performance amid reduced volatility. The portfolio increased by \$7.3M to a value of \$197.7M. The year-over-year increase in market value was \$23.7M.

Market Value June 1, 2025	\$ 190,356,890
+ External Net Cash Flows	1,255,384
+ 1 Month Investment Return	6,087,727
Market Value June 30, 2025	\$ 197,700,000