Monthly CFO Report
As of June 30, 2026 (Post Close)

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

	JUNE 2026 YTD	JUNE 2025 YTD	Change	June 30, 2025	2024	2023
Market Value at Beginning of Fiscal Year	$ 197,355,000	$ 174,012,000	$ 23,343,000	$ 174,012,000	$ 155,443,000	$ 143,426,000
Donor additions	8,898,000	7,018,000	1,880,000	7,018,000	4,068,000	6,730,000
Other additions	1,049,000	3,238,000	(2,189,000)	3,238,000	22,000	109,000
Investment Income (Loss)	31,887,000	19,642,000	12,245,000	19,642,000	20,553,000	11,105,000
Distributions including management and investment fees	(10,164,000)	(6,555,000)	3,609,000	(6,555,000)	(6,074,000)	(5,927,000)
Managed Endowment Market Value at End of Period	229,025,000	197,355,000	31,670,000	197,355,000	174,012,000	155,443,000
Due (To)/From NJIT - Unsettled	113,000	-	113,000		-	-
Market Value of Managed Endowment Investments at End of Period	$ 229,138,000	$ 197,355,000	$ 31,783,000	$ 197,355,000	$ 174,012,000	$ 155,443,000
Market Value $ increase (decrease) over beginning of fiscal year	$ 31,783,000	$ 23,343,000	$ 8,440,000	$ 23,343,000	$ 18,569,000	$ 12,017,000
Market Value % increase (decrease) over beginning of fiscal year	16.10%	13.41%	2.69%	13.41%	11.95%	8.38%
Actual FYTD returns from Investment Manager	15.0%	11.7%	3.3%	11.7%	12.1%	7.5%

Amounts above reflect managed endowment funds. Donor additions totaled $8.9M and Quasi additions totaled $1.0M for the fiscal year, which is approximately 127% and 32% of the amounts from the same time last year respectively. As of the end of June, fiscal year 2026 investment earnings were $31.9M, and distributions totaled $10.2M including the additional distribution of $3.2M to help defray University Advancement expenses. The year-over-year increase in market value was $31.8M.

Portfolio Market Value: The endowment was modestly lower during the month as investors rotated out of mega cap stocks and into defensive-oriented or semiconductor companies. The portfolio's diversifiers led all other asset classes and performed as expected during periods of volatility. The portfolio decreased by a net of -$2.7M to a value of $229.1M, resulting from a -$2.5M net withdrawal to settle the distribution to NJIT for the 2026 fiscal year and a -$0.2M investment return.

Market Value June 1, 2026	**$**	**231,809,089**
- External Net Cash Flows		**-2,453,809**
- 1 Month Investment Return		**-217,280**
Market Value June 30, 2026	**$**	**229,138,000**