Monthly CFO Report
As of September 30, 2026

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

	SEPTEMBER 2026 YTD	SEPTEMBER 2025 YTD	Change	June 30, 2026	June 30, 2025	June 30, 2024
Market Value at Beginning of Fiscal Year	$ 229,025,000	$ 197,355,000	$ 31,670,000	$197,355,000	$174,012,000	$155,443,000
Donor additions	822,000	720,000	102,000	8,898,000	7,018,000	4,068,000
Other additions	1,000	1,000	-	1,049,000	3,238,000	22,000
Investment Income (Loss)	2,438,000	10,786,862	(8,348,862)	31,887,000	19,642,000	20,553,000
Distributions including management and investment fees	(8,297,000)	(6,302,862)	1,994,138	(10,164,000)	(6,555,000)	(6,074,000)
Managed Endowment Market Value at End of Period	223,989,000	202,560,000	21,429,000	229,025,000	197,355,000	174,012,000
Due (To)/From NJIT - Unsettled	3,511,000	5,540,000	(2,029,000)			-
Market Value of Managed Endowment Investments at End of Period	$ 227,500,000	$ 208,100,000	$ 19,400,000	$229,025,000	$197,355,000	$174,012,000
Market Value $ increase (decrease) over beginning of fiscal year	$ (1,525,000)	$ 10,745,000	$ (12,270,000)	$ 31,783,000	$ 23,343,000	$ 18,569,000
Market Value % increase (decrease) over beginning of fiscal year	-0.67%	5.44%	-6.11%	16.10%	13.41%	11.95%
Actual FYTD returns from Investment Manager	0.5%	4.8%	-4.3%	15.0%	11.7%	12.1%

Amounts above reflect managed endowment funds. Donor additions totaled $0.8M and Quasi additions totaled $0.0M for the fiscal year, which is approximately 114% and 100% of the amounts from the same time last year respectively. As of the end of September, fiscal year 2026 investment earnings were $2.4M, and distributions totaled $8.3M. The year-over-year increase in market value was $19.4M.

Portfolio Market Value: The endowment finished lower in September as the FY27 Fall distribution occurred at the beginning of the month followed by a modest sell off in global capital markets. The portfolio decreased by -$6.5M as result of the FY27 Fall distribution to the University for -$4.2M, slightly offset by the Foundation's contribution of FY27 endowed gifts received through August for +$0.3M, and investment losses for -$2.6M (-1.1%). The market value at the end of September 2026 was $227.5M.

Market Value September 1, 2026	$	233,958,716
- External Net Cash Flows		-3,849,066
- 1 Month Investment Return		-2,609,650
Market Value September 30, 2026	$	227,500,000