

**California State University Foundation
General Fund
Budget Compared to Actual Results
For The Nine Months Ended March 31, 2023
(Unaudited)**

	FY 2022-23 Budget	FY 2022-23 Actual	Variance
REVENUE			
Other Income	6,000	7,365	1,365
Board Contributions	130,000	90,000	(40,000)
General Contributions	1,000	1,120	120
Endowment Management Fees*	130,000	-	(130,000)
Total Revenue	<u>\$ 267,000</u>	<u>\$ 98,485</u>	<u>\$ (168,515)</u>
EXPENSES			
Operations Expense	144,000	132,205	11,795
Project Expense			
CO Employee Recognition	40,000	40,000	-
Community Outreach	75,000	75,000	-
Trustees' Award Recpt & Travel	-	-	-
Wang Reception & Travel	-	-	-
Trustees' Award Endowment Incentive	135,000	75,769	59,232
Alumni Engagement	35,000	35,000	-
Total Project Expenses	<u>\$ 285,000</u>	<u>\$ 225,769</u>	<u>\$ 59,232</u>
Total Expenses	<u>\$ 429,000</u>	<u>\$ 357,974</u>	<u>\$ 71,026</u>
4% Distribution from Reserves	212,000	212,000	-
Revenue over (under) expenditures	<u>\$ 50,000</u>	<u>\$ (47,489)</u>	<u>\$ (97,489)</u>
		<u>Cross Check =</u>	<u>\$ (97,489)</u>
Investment gain as of 3/31/2023	\$250,928		
Unrestricted Reserves			
Ending Balance - 3/31/23	5,051,618		
Ending Balance - 6/30/22	5,322,849		
Ending Balance - 6/30/21	5,526,849		

*Endowment Management Fee calculations are made on 6/30 based on 0.50% of endowment market values

CALIFORNIA STATE UNIVERSITY FOUNDATION
Statement of Activities
For The Nine Months Ended March 31, 2023
(Unaudited)

	General Funds	Charitable Gift Annuity	University Projects	Inflation Reserve	Scholarship Funds	Quasi Endowment	Endowment Funds	Totals
SUPPORT AND REVENUE								
Contributions	101,120	-	1,140,253	-	75,371	-	159,987	1,476,731
Investment income	247,494	-	33,699	245,507	122,244	254,053	848,143	1,751,140
Other	7,365	-	417,253	-	-	-	-	424,618
Total Support and Revenue	\$ 355,979	\$ -	\$ 1,591,205	\$ 245,507	\$ 197,615	\$ 254,053	\$ 1,008,130	\$ 3,652,488
EXPENSES								
Program Services:								
Projects, grants, and other assistance	21,000	-	3,050,380	-	100,000	-	-	3,171,380
Student scholarships	-	-	140,624	-	1,824,413	-	-	1,965,037
Conferences, conventions, and meetings	5,325	-	169,050	-	-	-	-	174,375
Other expenses	14,562	-	46,568	-	-	-	-	61,130
Total Program Services	40,887	-	3,406,622	-	1,924,413	-	-	5,371,922
Supporting Services:								
Professional services	45,940	-	-	-	-	-	-	45,940
Conferences, conventions, and meetings	3,930	-	-	-	-	-	-	3,930
Overhead	8,284	-	-	-	-	-	-	8,284
In-kind administrative expenses	-	-	-	-	-	-	-	-
Other expenses	70,616	-	6,241	-	-	-	-	76,857
Fundraising expenses	-	-	8,517	-	-	-	-	8,517
Total Supporting Services	128,771	-	14,758	-	-	-	-	143,529
Total Expenses	\$ 169,658	\$ -	\$ 3,421,380	\$ -	\$ 1,924,413	\$ -	\$ -	\$ 5,515,451
Excess Revenue/(Expense) before Transfer	\$ 186,321	\$ -	\$ (1,830,175)	\$ 245,507	\$ (1,726,798)	\$ 254,053	\$ 1,008,130	\$ (1,862,963)
Net Transfers In/(Out)	(167,769)	-	182,990	704,729	306,477	(254,053)	(772,374)	0
Current Year Activity	\$ 18,552	\$ -	\$ (1,647,185)	\$ 950,236	\$ (1,420,321)	\$ -	\$ 235,756	\$ (1,862,963)
NET ASSET 6/30/2022	\$ 5,199,073	\$ -	\$ 4,869,465	\$ 4,338,654	\$ 7,199,966	\$ 4,838,208	\$ 16,063,976	\$ 42,509,342
NET ASSET 3/31/2023	\$ 5,217,626	\$ -	\$ 3,222,279	\$ 5,288,890	\$ 5,779,645	\$ 4,838,208	\$ 16,299,732	\$ 40,646,379

CALIFORNIA STATE UNIVERSITY FOUNDATION
Statement of Financial Position
For The Nine Months Ended March 31, 2023
(Unaudited)

	General Funds	Charitable Gift Annuity	University Projects	Inflation Reserve	Scholarship Funds	Quasi Endowment	Endowment Funds	Totals
CURRENT ASSETS								
Cash	554,220	-	834,978	-	259,090	-	-	1,648,288
Pledges receivable, current portion	-	-	902,000	-	555,500	-	-	1,457,500
Other current assets	41,497	-	42,669	-	-	-	-	84,166
Total current assets	<u>\$ 595,717</u>	<u>\$ -</u>	<u>\$ 1,779,647</u>	<u>\$ -</u>	<u>\$ 814,590</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,189,954</u>
NONCURRENT ASSETS								
Investments	4,632,409	-	1,653,335	5,288,890	4,965,055	4,838,208	16,299,732	37,677,629
Charitable gift annuity assets	-	7,935,027	-	-	-	-	-	7,935,027
Pledges receivable, net of current	-	-	-	-	-	-	-	-
Other receivables	124,286	-	-	-	-	-	-	124,286
Total noncurrent assets	<u>\$ 4,756,695</u>	<u>\$ 7,935,027</u>	<u>\$ 1,653,335</u>	<u>\$ 5,288,890</u>	<u>\$ 4,965,055</u>	<u>\$ 4,838,208</u>	<u>\$ 16,299,732</u>	<u>\$ 45,736,941</u>
TOTAL ASSETS	<u>\$ 5,352,412</u>	<u>\$ 7,935,027</u>	<u>\$ 3,432,982</u>	<u>\$ 5,288,890</u>	<u>\$ 5,779,645</u>	<u>\$ 4,838,208</u>	<u>\$ 16,299,732</u>	<u>\$ 48,926,895</u>
CURRENT LIABILITIES								
Accounts payable	10,500	-	5,282	-	-	-	-	15,782
Other current liabilities	-	-	-	-	-	-	-	-
Local agency liability, current portion	-	-	87,111	-	-	-	-	87,111
Total current liabilities	<u>\$ 10,500</u>	<u>\$ -</u>	<u>\$ 92,393</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 102,893</u>
NONCURRENT LIABILITIES								
Charitable gift annuity liability	-	7,935,027	-	-	-	-	-	7,935,028
Other Payables	124,286	-	-	-	-	-	-	124,286
Local agency liability, net of current	-	-	118,310	-	-	-	-	118,310
Total noncurrent liabilities	<u>\$ 124,286</u>	<u>\$ 7,935,027</u>	<u>\$ 118,310</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,177,624</u>
TOTAL LIABILITIES	<u>\$ 134,786</u>	<u>\$ 7,935,027</u>	<u>\$ 210,702</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,280,516</u>
NET ASSETS	<u>\$ 5,217,626</u>	<u>\$ -</u>	<u>\$ 3,222,279</u>	<u>\$ 5,288,890</u>	<u>\$ 5,779,645</u>	<u>\$ 4,838,208</u>	<u>\$ 16,299,732</u>	<u>\$ 40,646,379</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 5,352,412</u>	<u>\$ 7,935,027</u>	<u>\$ 3,432,982</u>	<u>\$ 5,288,890</u>	<u>\$ 5,779,645</u>	<u>\$ 4,838,208</u>	<u>\$ 16,299,732</u>	<u>\$ 48,926,895</u>

California State University Foundation
Investment Report
March 31, 2023
(Unaudited)

Cash	Amount
Cash	1,648,288
Total Cash	<u>\$ 1,648,288</u>
Investments	
<i>State Street - Charitable Gift Annuity</i>	
Cash and Short Term Investments	117,985
Marketable Securities	4,334,544
REIT	374,645
Fixed Income Securities	3,107,853
Total	<u>\$ 7,935,027</u>
<i>Northern Trust</i>	
Private Equity Fund	14,848
Total	<u>\$ 14,848</u>
<i>Morgan Stanley Smith Barney - Investment</i>	
Cash and Money Funds	338,064
Exchange Traded Funds and Closed End Funds	3,139,520
Common Stock and Options	11,870,214
Mutual Funds	6,329,263
Government Securities	2,052,728
Corporate Securities	701,606
Real Estate	1,798,400
Alternative Investments/Hedge Funds	11,432,983
Total	<u>\$ 37,662,779</u>
Total Investments	<u>\$ 45,612,655</u>
Total Cash and Investments	<u><u>\$ 47,260,943</u></u>

**CALIFORNIA STATE UNIVERSITY FOUNDATION
CHARITABLE GIFT ANNUITIES PROGRAM
STATE STREET**

	<u>For the Three Months</u> <u>January to March 2023</u>	<u>For the Nine Months</u> <u>July 2022 to March 2023</u>
Beginning Balance	\$ 7,750,621	\$ 8,014,329
Annuitant Contributions	0	135,000
Termination Residuum	0	(167,663)
Benefit Payments & Taxes	(104,208)	(335,671)
Income Received	33,482	119,590
Investment Fees	(10,811)	(33,340)
Account Transfer Out	0	0
Appreciation (Depreciation)	265,943	202,782
Ending Balance	<u>\$ 7,935,027</u>	<u>\$ 7,935,027</u>

**CALIFORNIA STATE UNIVERSITY FOUNDATION
PRIVATE EQUITY CORE FUND
NORTHERN TRUST**

	<u>For the Three Months January to March 2023</u>	<u>For the Nine Months July 2022 to March 2023</u>
Beginning Balance	\$ 14,848	\$ 17,212
Cash Transferred In (Out)	0	0
Net Income/(Loss) from Operations	0	(740)
Unrealized Gains and Losses	0	(2,318)
Realized Gains and Losses	0	693
Rounding	0	1
Ending Balance	<u>\$ 14,848</u>	<u>\$ 14,848</u>

**CALIFORNIA STATE UNIVERSITY FOUNDATION
LONG TERM INVESTMENT PORTFOLIO
MORGAN STANLEY SMITH BARNEY**

	<u>For the Three Months January to March 2023</u>	<u>For the Nine Months July 2022 to March 2023</u>
Beginning Balance	\$ 36,471,919	\$ 37,115,379
Net Transfers to/(from) Morgan Stanley	(350,306)	(1,215,306)
Earnings Summary (Dividend & Interest & Ot	122,021	555,322
Expenses	(39,755)	(132,899)
Unrealized Gains/(Loss)	1,487,762	1,269,440
Realized Gains /(Loss)	(28,861)	70,844
Ending Balance	<u>\$ 37,662,779</u>	<u>\$ 37,662,779</u>

CSU FOUNDATION
ACCOUNTS HELD AT MORGAN STANLEY
March 31, 2023

	Cash and Money Fund	Exchange Traded Funds & Closed End Funds	Mutual Funds	Common Stock and Options	Government Securities	Corporate Securities	Alternative Investments	Real Estate	Total
Cash Holding Account	10,584.16	-	-	-	-	-	-	-	10,584.16
CSUF Aperio Custom ESG	21,734.16	-	-	2,498,817.03	-	-	-	-	2,520,551.19
CSUF Equity UMA	210,420.73	3,139,520.36	3,626,170.86	9,371,397.14	-	-	-	-	16,347,509.08
Blackrock PPM	41,476.14	-	921,891.94	-	2,052,728.02	701,605.93	-	-	3,717,702.03
Fixed Income UMA	53,849.16	-	1,781,200.24	-	-	-	-	1,798,400.43	3,633,449.83
Ares Climate	-	-	-	-	-	-	340,272.37	-	340,272.37
Blackstone REIT	-	-	-	-	-	-	1,429,848.46	-	1,429,848.46
Bridge WFAH II	-	-	-	-	-	-	291,096.46	-	291,096.46
Hamilton Lane	-	-	-	-	-	-	647,177.00	-	647,177.00
Harbourvest	-	-	-	-	-	-	329,604.04	-	329,604.04
KKR Americas	-	-	-	-	-	-	1,180,506.00	-	1,180,506.00
Millennium & Sculptor	-	-	-	-	-	-	1,733,925.38	-	1,733,925.38
Private Advisor Hedged	-	-	-	-	-	-	2,225,421.49	-	2,225,421.49
Private Advisor Small Fund VI	-	-	-	-	-	-	710,585.85	-	710,585.85
Private Advisor Small Fund IX	-	-	-	-	-	-	546,827.79	-	546,827.79
TrueBridge	-	-	-	-	-	-	441,550.00	-	441,550.00
Vintage	-	-	-	-	-	-	850,212.96	-	850,212.96
Vintage II	-	-	-	-	-	-	705,955.16	-	705,955.16
TOTAL	338,064.35	3,139,520.36	6,329,263.04	11,870,214.17	2,052,728.02	701,605.93	11,432,982.96	1,798,400.43	37,662,779.26

CSU FOUNDATION YTD FUND BALANCE DETAIL

As of **March 31, 2023**

FUND ID	BEGINNING EQUITY BALANCE	TRANSFERS	INVESTMENT GAINS (LOSSES)	INVESTMENT TRANSFERS	REVENUE	EXPENSE	ENDING EQUITY BALANCE
GENERAL AND ADMINISTRATIVE							
91000 - FOUNDATION ADMINISTRATION	5,127,819.99	(235,768.50)	250,928.28	0.00	98,485.13	(132,205.24)	5,109,259.66
91CMO - COMMUNITY OUTREACH	0.00	75,000.00	0.00	0.00	0.00	(26,000.00)	49,000.00
91HRT - Trustees Award Receipt and Trvl	45,325.66	(7,000.00)	0.00	0.00	5,000.00	(8,230.69)	35,094.97
91WRT - WANG RECEPTION AND TRAVEL	25,927.69	0.00	0.00	0.00	5,000.00	(6,656.64)	24,271.05
GENERAL AND ADMINISTRATIVE TOTAL	5,199,073.34	(167,768.50)	250,928.28	0.00	108,485.13	(173,092.57)	5,217,625.68
PROJECTS							
UNRESTRICTED PROJECTS							
95C00 - ADVANCEMENT ACADEMY	9,396.45	\$10,261.04	0.00	\$0.00	\$23,520.00	(\$14,895.03)	28,282.46
95C0R - ADV ACADEMY STATE REGULATED	23,464.26	\$0.00	0.00	\$0.00	\$3,240.00	(\$1,081.57)	25,622.69
95F00 - CHARITABLE GIFT ANNUITIES	144,446.34	\$0.00	0.00	\$0.00	\$6,843.71	(\$13,938.82)	137,351.23
95M00 - PERSONNEL PROGRAMS	0.00	\$40,000.00	0.00	\$0.00	\$0.00	(\$3,664.54)	36,335.46
95Q00 - UNIVERSITY ENHANCEMENT MAIN	745,705.92	(\$493,000.00)	19,850.79	\$0.00	\$330,975.00	\$0.00	603,531.71
95Q01 - BOARD OF TRUSTEES	0.00	\$50,000.00	0.00	\$0.00	\$0.00	(\$48,223.57)	1,776.43
95Q03 - CHANCELLOR	0.00	\$90,000.00	0.00	\$0.00	\$0.00	(\$49,093.34)	40,906.66
95Q04 - FEDERAL RELATIONS	0.00	\$3,000.00	0.00	\$0.00	\$0.00	(\$210.10)	2,789.90
95Q05 - GENERAL COUNSEL	0.00	\$7,000.00	0.00	\$0.00	\$0.00	(\$1,024.21)	5,975.79
95Q06 - UNIVERSITY ADVANCEMENT	0.00	\$7,000.00	0.00	\$0.00	\$0.00	(\$3,066.65)	3,933.35
95Q07 - HUMAN RESOURCES	0.00	\$7,000.00	0.00	\$0.00	\$0.00	(\$2,417.74)	4,582.26
95Q08 - BUSINESS & FINANCE	0.00	\$19,000.00	0.00	\$0.00	\$0.00	(\$13,546.44)	5,453.56
95Q09 - Academic & Student Affairs	0.00	\$7,000.00	0.00	\$0.00	\$0.00	(\$5,308.27)	1,691.73
95Q10 - COMMUNITY RELATIONS	0.00	\$125,000.00	0.00	\$0.00	\$0.00	(\$56,100.00)	68,900.00
95Q11 - Chancellor Sr Leadership Cncl	0.00	\$150,000.00	0.00	\$0.00	\$0.00	(\$91,038.21)	58,961.79
95Q14 - STATE GOV AFFAIRS	0.00	\$7,500.00	0.00	\$0.00	\$0.00	(\$859.83)	6,640.17
95Q15 - BUDGET RELATIONS	0.00	\$2,500.00	0.00	\$0.00	\$0.00	(\$646.36)	1,853.64
95Q16 - ALUMNI EVENTS	0.00	\$50,000.00	0.00	\$0.00	\$7,350.00	(\$11,744.76)	45,605.24
95Q17 - UNIVERSITY AUDITOR	0.00	\$3,000.00	0.00	\$0.00	\$0.00	(\$598.77)	2,401.23
RESTRICTED PROJECTS							
97BIO - CSU PROGRAM FOR BIOTECHNOLOGY	1,150.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	1,150.00
97CCE - CENTER FOR COMMUNITY ENGAGEMNT	2,000.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	2,000.00
97CSA - Campus Subawards	2,000.00	(\$2,000.00)	0.00	\$0.00	\$275,280.00	(\$275,100.00)	180.00
97CCS - CSU Cares	1,500.00	\$0.00	0.00	\$0.00	\$1,135.00	\$0.00	2,635.00
97CHE - Teacher Education Unres.	676.32	\$0.00	0.00	\$0.00	\$0.00	\$0.00	676.32
97ENT - CSU Entertainment Alliance	63,742.83	\$0.00	0.00	\$0.00	\$50,000.00	(\$8,577.80)	105,165.03
97EPN - CSU Event Professional Network	9,000.00	(\$8,261.04)	0.00	\$0.00	\$0.00	(\$535.00)	203.96
97EXR - EXTERNAL RELATIONS	21,267.51	\$0.00	0.00	\$0.00	\$0.00	(\$2,193.83)	19,073.68
97GSR - Golden Shore Renovations	44,453.12	\$0.00	0.00	\$0.00	\$0.00	\$0.00	44,453.12
97IP0 - INTERNATIONAL PROGRAMS	195,763.48	\$0.00	9,529.64	\$0.00	\$1,000.00	\$0.00	206,293.12
97ITS - ITS Conference	0.00	\$0.00	0.00	\$0.00	\$31,000.00	(\$31,000.00)	0.00
97MER - MERLOT PROGRAM	328.64	\$0.00	0.00	\$0.00	\$0.00	\$0.00	328.64
97MPR - Edison Math Prep Readiness	1,364.27	\$0.00	0.00	\$0.00	\$0.00	\$0.00	1,364.27
97REO - REAL EST & LADN USE INST OPERS	1,600.00	\$26,400.00	0.00	\$0.00	\$0.00	(\$26,700.94)	1,299.06
97SAF - SUMMER ARTS FUND	71,067.13	\$0.00	0.00	\$0.00	\$47,174.00	(\$61,324.05)	56,917.08
97SNT - CSU STEM-NET	7,932.06	\$10,000.00	0.00	\$0.00	\$84,400.00	(\$62,500.00)	39,832.06
97SSR - SOCIAL SCIENCE RESEARCH	5,925.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	5,925.00
97VIS - STEM VISTA PROGRAM OPERATIONS	4,000.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	4,000.00
97WCH - WSTRN INTRSTE COMM HIGHER EDUC	3,402.97	\$0.00	0.00	\$0.00	\$0.00	\$0.00	3,402.97
98ACE - American Council on Education	8,858.10	\$0.00	0.00	\$0.00	\$0.00	\$0.00	8,858.10
98BEC - S.D.BECHTEL FOUNDATION GRANT	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00
98BMG - Bill & Melinda Gates Foundatn	1,626,200.00	\$0.00	0.00	\$0.00	\$23,800.00	(\$1,150,000.00)	500,000.00
98CFF - College Futures Foundation	670,000.00	\$0.00	0.00	\$0.00	\$125,000.00	(\$795,000.00)	0.00
98CHE - CHEVRON TEACHER PREPARATION	0.00	\$0.00	0.00	\$0.00	\$300,000.00	(\$300,000.00)	0.00
98ECF - ECMC Foundation Grants	391,212.00	\$0.00	0.00	\$0.00	\$10,788.00	\$0.00	402,000.00
98IRV - JAMES IRVINE FOUNDATION GRANTS	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00
98LUM - Lumina Foundation Education	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00
98MLN - Andrew W Mellon Foundation Gra	0.00	\$0.00	0.00	\$0.00	\$236,000.00	(\$236,000.00)	0.00
98MSD - Michael Susan Dell Foundation	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00
98STF - Stupski Foundation Grants	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00
PROJECTS TOTAL	4,056,456.40	111,400.00	29,380.43	0.00	1,557,505.71	(3,266,389.83)	2,488,352.71
AGENCY FUNDS							
99AC0 - ALUMNI COUNCIL	151,815.05	\$0.00	5,768.27	\$0.00	\$25,870.45	(\$5,687.18)	177,766.59
99ACR - ALUMNI COUNCIL STATE REGULATED	25,260.60	\$0.00	0.00	\$0.00	\$23,450.00	(\$25,218.80)	23,491.80
99ACX - ALUMNI COUNCIL ELIMINATION	(177,075.65)	\$0.00	(5,768.27)	\$0.00	(\$49,320.45)	\$30,905.98	(201,258.39)
99CSS - CSSA	8,091.26	\$0.00	0.00	\$0.00	\$0.00	(\$3,928.78)	4,162.48
99CSX - CSSA ELIMINATION	(8,091.26)	\$0.00	0.00	\$0.00	\$0.00	\$3,928.78	(4,162.48)
AGENCY FUNDS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARITABLE GIFT ANNUITIES (STATESTREET)							
CHARITABLE GIFT ANNUITY (MULTI STATE) xx41987	\$441,521.81	\$0.00	(6,286.20)	(\$3,411.64)	\$0.00	(\$13,244.77)	418,579.20
CHARITABLE GIFT ANNUITY (FEE ACCOUNT) xx44590	\$35,550.05	\$0.00	474.66	\$41,927.79	\$0.00	(\$33,339.53)	44,612.97
CHARITABLE GIFT ANNUITY (CALIFORNIA) xx41986	\$7,537,256.98	\$0.00	160,520.41	(\$38,516.15)	\$135,000.00	(\$322,425.92)	7,471,835.32
CHARITABLE GIFT ANNUITIES TOTAL	8,014,328.84	0.00	154,708.87	0.00	135,000.00	(369,010.22)	7,935,027.49

CSU FOUNDATION YTD FUND BALANCE DETAIL

As of **March 31, 2023**

FUND ID	BEGINNING EQUITY BALANCE	TRANSFERS	INVESTMENT GAINS (LOSSES)	INVESTMENT TRANSFERS	REVENUE	EXPENSE	ENDING EQUITY BALANCE
ENDOWMENTS, RESERVES & SCHOLARSHIPS							
93001 - BAUTZER, GREGSON ENDOWMENT	150,000.00	\$0.00	7,876.46	(\$7,876.46)	\$0.00	\$0.00	150,000.00
9R001 - BAUTZER, GREGSON RESERVE	98,494.64	\$12,424.73	5,403.17	(\$5,403.17)	\$0.00	\$0.00	110,919.37
9S001 - BAUTZER, GREGSON SCHOLARSHIP	316,346.60	(\$12,424.73)	13,302.46	\$13,279.63	\$0.00	(\$15,000.00)	315,503.96
Total	564,841.24	0.00	26,582.09	0.00	0.00	(15,000.00)	576,423.33
93003 - DUMKE, GLENN & DOROTHY ENDOW	24,616.47	\$0.00	1,292.61	(\$1,292.61)	\$0.00	\$0.00	24,616.47
9R003 - DUMKE, GLENN & DOROTHY RESERVE	9,299.12	\$1,695.78	519.87	(\$519.87)	\$0.00	\$0.00	10,994.90
9S003 - DUMKE, GLENN & DOROTHY SCHRSH	5,877.42	(\$1,695.78)	14.74	\$1,812.48	\$0.00	(\$1,500.00)	4,508.86
Total	39,793.01	0.00	1,827.22	0.00	0.00	(1,500.00)	40,120.23
93004 - DUMONT MEMORIAL ENDOWMENT	525,000.00	\$0.00	27,567.63	(\$27,567.63)	\$0.00	\$0.00	525,000.00
9R004 - DUMONT MEMORIAL RESERVE	195,980.95	\$36,049.05	10,961.83	(\$10,961.83)	\$0.00	\$0.00	232,030.00
9S004 - DUMONT MEMORIAL SCHOLARSHIP	235,858.16	(\$36,049.05)	6,394.22	\$38,529.46	\$0.00	(\$28,000.00)	216,732.79
Total	956,839.11	0.00	44,923.68	0.00	0.00	(28,000.00)	973,762.79
93007 - HEARST/CSU TRUSTEES ENDOWMENT	424,050.00	\$0.00	22,266.78	(\$22,266.78)	\$0.00	\$0.00	424,050.00
9R007 - HEARST/CSU TRUSTEES RESERVE	201,364.01	\$31,270.70	11,155.56	(\$11,155.56)	\$0.00	\$0.00	232,634.71
9S007 - HEARST/CSU TRUSTEES SCHRSH	548,156.02	(\$31,270.70)	18,127.28	\$33,422.34	\$64,370.55	(\$77,500.00)	555,305.49
Total	1,173,570.03	0.00	51,549.62	0.00	64,370.55	(77,500.00)	1,211,990.20
93008 - ODELL-CMFO ENDOWMENT	75,300.00	\$0.00	3,953.98	(\$3,953.98)	\$0.00	\$0.00	75,300.00
9R008 - ODELL-CMFO RESERVE	49,279.89	\$6,228.99	2,703.61	(\$2,703.61)	\$0.00	\$0.00	55,508.88
9S008 - ODELL-CMFO SCHOLARSHIP	126,074.56	(\$6,228.99)	5,362.39	\$6,657.59	\$0.00	(\$2,500.00)	129,365.55
Total	250,654.45	0.00	12,019.98	0.00	0.00	(2,500.00)	260,174.43
93010 - RAZI ENDOWMENTS	337,500.00	\$0.00	17,722.06	(\$17,722.06)	\$0.00	\$0.00	337,500.00
9R010 - RAZI RESERVE	68,192.80	\$20,284.64	3,958.30	(\$3,958.30)	\$0.00	\$0.00	88,477.44
9S010 - RAZI, ALI C. SCHOLARSHIP	39,307.72	(\$20,284.64)	(1,626.78)	\$21,680.36	\$0.00	(\$17,000.00)	22,076.66
Total	445,000.52	0.00	20,053.58	0.00	0.00	(17,000.00)	448,054.10
93011 - RILES, WILSON ENDOWMENT	100,000.00	\$0.00	5,250.98	(\$5,250.98)	\$0.00	\$0.00	100,000.00
9R011 - RILES, WILSON RESERVE	37,776.00	\$6,888.80	2,111.82	(\$2,111.82)	\$0.00	\$0.00	44,664.80
9S011 - RILES, WILSON SCHOLARSHIP	50,384.84	(\$6,888.80)	1,430.84	\$7,362.80	\$0.00	(\$5,000.00)	47,289.68
Total	188,160.84	0.00	8,793.64	0.00	0.00	(5,000.00)	191,954.48
93012 - RUGGIE ENDOWMENT	34,346.00	\$0.00	1,803.50	(\$1,803.50)	\$0.00	\$0.00	34,346.00
9R012 - RUGGIE RESERVE	22,938.80	\$2,864.24	1,257.82	(\$1,257.82)	\$0.00	\$0.00	25,803.04
9S012 - RUGGIE SCHOLARSHIP	26,659.81	(\$2,864.24)	805.30	\$3,061.32	\$0.00	(\$3,000.00)	24,662.19
Total	83,944.61	0.00	3,866.62	0.00	0.00	(3,000.00)	84,811.23
93013 - SCHOETTLER, DALE ENDOWMENT	5,830,940.38	\$0.00	306,181.42	(\$306,181.42)	\$0.00	\$0.00	5,830,940.38
9R013 - SCHOETTLER, DALE RESERVE	2,202,489.44	\$401,671.49	123,127.72	(\$123,127.72)	\$0.00	\$0.00	2,604,160.93
9S013 - SCHOETTLER, DALE SCHOLARSHIP	2,857,262.63	(\$401,671.49)	79,285.83	\$429,309.14	\$0.00	(\$323,178.00)	2,641,008.11
Total	10,890,692.45	0.00	508,594.97	0.00	0.00	(323,178.00)	11,076,109.42
9Q015 - HAWORTH FAMILY QUASI ENDOWMENT	91,563.10	\$0.00	4,807.95	(\$4,807.95)	\$0.00	\$0.00	91,563.10
9R015 - HAWORTH RESERVE	33,449.32	\$6,250.63	1,872.76	(\$1,872.76)	\$0.00	\$0.00	39,699.95
9S015 - HAWORTH FAMILY TRUST-SCHOLARSH	20,826.86	(\$6,250.63)	52.42	\$6,680.71	\$0.00	(\$5,000.00)	16,309.36
Total	145,839.28	0.00	6,733.13	0.00	0.00	(5,000.00)	147,572.41
93017 - GALINSON ENDOWMENT FUND	153,710.00	\$0.00	8,071.28	(\$8,071.28)	\$0.00	\$0.00	153,710.00
9R017 - GALINSON INFLATION RESERVE	51,582.57	\$10,264.63	2,899.63	(\$2,899.63)	\$0.00	\$0.00	61,847.20
9S017 - GALINSON SCHOLARSHIP FUND	27,977.57	(\$10,264.63)	(467.18)	\$10,970.91	\$0.00	(\$9,000.00)	19,216.67
Total	233,270.14	0.00	10,503.73	0.00	0.00	(9,000.00)	234,773.87
93018 - WILLIAM & JANET LAHEY ENDOWMNT	289,199.50	\$0.00	15,185.80	(\$15,185.80)	\$0.00	\$0.00	289,199.50
9R018 - WILLIAM & JANET LAHEY RESERVE	82,143.66	\$18,567.16	4,658.90	(\$4,658.90)	\$0.00	\$0.00	100,710.82
9S018 - WILLIAM & JANET LAHEY SCHLRSH	137,335.59	(\$18,567.16)	3,451.89	\$19,844.70	\$0.00	(\$20,000.00)	122,065.02
Total	508,678.75	0.00	23,296.59	0.00	0.00	(20,000.00)	511,975.34
9S019 - FOSTER YOUTH SCHOLARSHIP	500.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	500.00
Total	500.00	0.00	0.00	0.00	0.00	0.00	500.00
93020 - HAUCK ENDOWMENT	94,750.00	\$0.00	4,974.32	(\$4,974.32)	\$750.00	\$0.00	95,500.00
9Q020 - HAUCK QUASI ENDOWMENT	64,762.00	\$0.00	3,400.64	(\$3,400.64)	\$0.00	\$0.00	64,762.00
9R020 - WILLIAM HAUCK INFLATION RESERV	21,828.79	\$9,067.04	1,314.97	(\$1,314.97)	\$0.00	\$0.00	30,895.83
9S020 - HAUCK SCHOLARSHIP	23,758.84	(\$9,067.04)	(464.08)	\$9,689.93	\$0.00	(\$8,000.00)	15,917.65
Total	205,099.63	0.00	9,225.85	0.00	750.00	(8,000.00)	207,075.48
93021 - STAUFFER FOUNDATION ENDOWMENT	210,175.00	\$10,000.00	13,658.37	(\$13,658.37)	\$20,000.00	\$0.00	240,175.00
9R021 - STAUFFER INFLATION RESERVE	21,748.48	\$11,596.17	1,357.82	(\$1,357.82)	\$0.00	\$0.00	33,344.65
9S021 - STAUFFER FOUNDATION SCHOLARSH	29,905.82	(\$11,596.17)	(374.53)	\$15,016.19	\$0.00	(\$8,000.00)	24,951.31
Total	261,829.30	10,000.00	14,641.66	0.00	20,000.00	(8,000.00)	298,470.96
93022 - CHARLES B & CATHERINE REED END	105,850.00	\$0.00	5,983.13	(\$5,983.13)	\$10,000.00	\$0.00	115,850.00
9Q022 - REED QUASI ENDOWMENT	130,000.00	\$0.00	6,826.28	(\$6,826.28)	\$0.00	\$0.00	130,000.00
9R022 - REED INFLATION RESERVE	41,026.91	\$13,843.85	2,411.96	(\$2,411.96)	\$0.00	\$0.00	54,870.76
9S022 - CHARLES B & CATHERINE REED SCH	31,552.69	(\$13,843.85)	(921.07)	\$15,221.37	\$0.00	(\$12,000.00)	20,009.14
Total	308,429.60	0.00	14,300.30	0.00	10,000.00	(12,000.00)	320,729.90
93023 - R.D. & D.W. TALTY ENDOWMENT	134,381.14	\$0.00	7,056.32	(\$7,056.32)	\$0.00	\$0.00	134,381.14
9R023 - TALTY INFLATION RESERVE	20,955.30	\$7,766.83	1,244.92	(\$1,244.92)	\$0.00	\$0.00	28,722.13
9S023 - R.D. & D.W. TALTY SCHOLARSHIP	24,006.37	(\$7,766.83)	(83.88)	\$8,301.24	\$0.00	(\$7,000.00)	17,456.90
Total	179,342.81	0.00	8,217.36	0.00	0.00	(7,000.00)	180,560.17
93024 - TRUSTEE KENNETH FONG ENDOWMENT	150,000.00	\$0.00	7,876.46	(\$7,876.46)	\$0.00	\$0.00	150,000.00

CSU FOUNDATION YTD FUND BALANCE DETAIL

As of **March 31, 2023**

FUND ID	BEGINNING EQUITY BALANCE	TRANSFERS	INVESTMENT GAINS (LOSSES)	INVESTMENT TRANSFERS	REVENUE	EXPENSE	ENDING EQUITY BALANCE
9R024 - TRUSTEE KENNETH FONG RESERVE	21,617.20	\$8,580.86	1,294.81	(\$1,294.81)	\$0.00	\$0.00	30,198.06
9S024 - TRUSTEE KENNETH FONG SCHOLAR	18,324.51	(\$8,580.86)	(587.41)	\$9,171.27	\$0.00	(\$7,000.00)	11,327.51
Total	189,941.71	0.00	8,583.86	0.00	0.00	(7,000.00)	191,525.57
9S025 - FLY FISHERS CLUB SCHOLARSHIP	3,000.00	\$0.00	0.00	\$0.00	\$6,000.00	(\$3,000.00)	6,000.00
Total	3,000.00	0.00	0.00	0.00	6,000.00	(3,000.00)	6,000.00
93026 - CLAUDIA HAMPTON ENDOWMENT	150,000.00	\$0.00	7,876.46	(\$7,876.46)	\$0.00	\$0.00	150,000.00
9R026 - CLAUDIA HAMPTON RESERVE	73,295.29	\$11,164.76	4,056.50	(\$4,056.50)	\$0.00	\$0.00	84,460.05
9S026 - CLAUDIA HAMPTON SCHOLARSHIP	53,491.43	(\$11,164.76)	499.79	\$11,932.96	\$0.00	(\$11,000.00)	43,759.42
Total	276,786.72	0.00	12,432.75	0.00	0.00	(11,000.00)	278,219.47
93027 - HAMPTON CAMS ENDOWMENT	259,263.87	\$0.00	13,613.88	(\$13,613.88)	\$0.00	\$0.00	259,263.87
9R027 - HAMPTON CAMS RESERVE	125,338.61	\$19,230.12	6,939.39	(\$6,939.39)	\$0.00	\$0.00	144,568.73
9S027 - HAMPTON CAMS SCHOLARSHIP	82,967.78	(\$19,230.12)	888.81	\$20,553.27	\$0.00	(\$18,000.00)	67,179.74
Total	467,570.26	0.00	21,442.08	0.00	0.00	(18,000.00)	471,012.34
9S028 - EDISON INT GRAD STEM SCHOLRSH	3,166.33	\$0.00	0.00	\$0.00	\$0.00	\$0.00	3,166.33
Total	3,166.33	0.00	0.00	0.00	0.00	0.00	3,166.33
93029 - GEORGE MARCUS ENDOWMENT	115,000.00	\$0.00	6,038.64	(\$6,038.64)	\$0.00	\$0.00	115,000.00
9R029 - GEORGE MARCUS RESERV	16,050.48	\$6,552.52	964.75	(\$964.75)	\$0.00	\$0.00	22,603.00
9S029 - GEORGE MARCUS SCHOLARSHIP	17,149.96	(\$6,552.52)	(356.95)	\$7,003.39	\$0.00	(\$6,000.00)	11,243.88
Total	148,200.44	0.00	6,646.44	0.00	0.00	(6,000.00)	148,846.88
93030 - JAMES KEY ENDOWMENT	431,163.18	\$0.00	22,640.29	(\$22,640.29)	\$0.00	\$0.00	431,163.18
9R030 - JAMES KEY RESERVE	60,177.18	\$24,567.02	3,617.11	(\$3,617.11)	\$0.00	\$0.00	84,744.20
9S030 - JAMES KEY SCHOLARSHIP	84,224.53	(\$17,567.02)	383.61	\$26,257.40	\$0.00	(\$28,000.00)	65,298.52
Total	575,564.89	7,000.00	26,641.01	0.00	0.00	(28,000.00)	581,205.90
93031 - MICHELLE MARRIOTT ENDOWMENT	37,500.00	\$0.00	1,969.12	(\$1,969.12)	\$0.00	\$0.00	37,500.00
9R031 - MICHELLE MARRIOTT RESERVE	5,233.86	\$2,136.69	314.60	(\$314.60)	\$0.00	\$0.00	7,370.55
9S031 - MICHELLE MARRIOTT SCHOLARSHIP	9,849.43	(\$2,136.69)	228.27	\$2,283.72	\$0.00	(\$2,000.00)	8,224.73
Total	52,583.29	0.00	2,511.99	0.00	0.00	(2,000.00)	53,095.28
93032 - RICHARD LEFFINGWELL ENDOWMENT	155,000.00	\$0.00	8,139.02	(\$8,139.02)	\$0.00	\$0.00	155,000.00
9R032 - RICHARD LEFFINGWELL RESERVE	11,746.64	\$0.00	616.80	(\$616.80)	\$0.00	\$0.00	11,746.64
9SLEF - Richard Leffingwell Annual Sch	1,000.00	\$0.00	0.00	\$0.00	\$0.00	(\$1,000.00)	0.00
9S032 - RICHARD LEFFINGWELL SCHOLARSH	9,955.52	\$0.00	(273.05)	\$8,755.82	\$0.00	(\$5,000.00)	13,438.29
Total	177,702.16	0.00	8,482.77	0.00	0.00	(6,000.00)	180,184.93
9S033 - KAISER FAMILY FDN SCHOLARSHIP	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9S034 - RALPH PARSONS FDN SCHOLARSHIP	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93035 - HOWARD C CHRISTIANSEN END FUND	573,229.26	\$0.00	30,100.15	(\$30,100.15)	\$0.00	\$0.00	573,229.26
9R035 - HOWARD C CHRISTIANSEN RESERVE	80,005.28	\$32,661.72	4,808.93	(\$4,808.93)	\$0.00	\$0.00	112,667.00
9S035 - HOWARD C CHRISTIANSEN SCHSP	107,928.28	(\$32,661.72)	319.44	\$34,909.08	\$0.00	(\$29,857.00)	80,638.08
Total	761,162.82	0.00	35,228.52	0.00	0.00	(29,857.00)	766,534.34
9S038 - Sullivan & Morales Mmrl Schlar	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9S039 - Wallach Memrial Intl Schlrshp	9,495.98	\$0.00	462.33	\$0.00	\$0.00	\$0.00	9,958.31
Total	9,495.98	0.00	462.33	0.00	0.00	0.00	9,958.31
9S040 - Sanders Media/Leadership	10,715.00	\$0.00	0.00	\$0.00	\$0.00	(\$2,500.00)	8,215.00
Total	10,715.00	0.00	0.00	0.00	0.00	(2,500.00)	8,215.00
93041 - Wang Family Excellence Endowmt	2,500,000.00	\$0.00	131,274.45	(\$131,274.45)	\$0.00	\$0.00	2,500,000.00
9R041 - Wang Family Excellence Reserve	271,326.43	\$0.00	14,247.29	(\$14,247.29)	\$0.00	\$0.00	271,326.43
9S041 - Wang Family Excellence Spend	223,612.54	\$0.00	449.60	\$145,521.74	\$0.00	(\$100,000.00)	269,583.88
Total	2,994,938.97	0.00	145,971.34	0.00	0.00	(100,000.00)	3,040,910.31
93042 - Barhorst Endowment	236,301.77	\$0.00	12,408.17	(\$12,408.17)	\$0.00	\$0.00	236,301.77
9R042 - Barhorst Reserve	11,992.52	\$0.00	629.72	(\$629.72)	\$0.00	\$0.00	11,992.52
9S042 - Barhorst Scholarship	12,675.98	\$0.00	(1,280.35)	\$13,037.89	\$0.00	(\$10,000.00)	14,433.52
Total	260,970.27	0.00	11,757.54	0.00	0.00	(10,000.00)	262,727.81
9S043 - Keller Scholarship	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9S044 - Aspiring Teacher Scholarship	1,241,402.00	0.00	-	-	-	(546,378.00)	695,024.00
Total	1,241,402.00	0.00	0.00	0.00	0.00	(546,378.00)	695,024.00
93045 - Lyman G Chaffee Endowment	100,000.00	\$0.00	5,250.98	(\$5,250.98)	\$0.00	\$0.00	100,000.00
9R045 - Lyman G Chaffee Reserve	6,032.40	\$5,301.62	415.42	(\$415.42)	\$0.00	\$0.00	11,334.02
9S045 - Lyman G Chaffee Scholarship	17,201.42	(\$5,301.62)	237.20	\$5,666.40	\$0.00	(\$4,000.00)	13,803.40
Total	123,233.82	0.00	5,903.60	0.00	0.00	(4,000.00)	125,137.42
9S046 - Kreisher Scholarship	68,812.02	\$0.00	0.00	\$0.00	\$0.00	\$0.00	68,812.02
Total	68,812.02	0.00	0.00	0.00	0.00	0.00	68,812.02
9S047 - Bissell Math Science Scholar	71,452.34	\$0.00	0.00	\$0.00	\$0.00	(\$55,000.00)	16,452.34
Total	71,452.34	0.00	0.00	0.00	0.00	(55,000.00)	16,452.34
9S048 - CSU Residency Year Scholarship	510,000.30	0.00	-	-	-	(510,000.00)	0.30
Total	510,000.30	0.00	0.00	0.00	0.00	(510,000.00)	0.30
93049 - Michael Debra Lucki Endowment	122,500.00	\$7,500.00	6,416.10	(\$6,416.10)	\$10,000.00	\$0.00	140,000.00

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FUND ID	BEGINNING EQUITY BALANCE	TRANSFERS	INVESTMENT GAINS (LOSSES)	INVESTMENT TRANSFERS	REVENUE	EXPENSE	ENDING EQUITY BALANCE
9R049 - Michael Debra Lucki RESERVE	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00
9S049 - Michael Debra Lucki Schlrsip	(10,490.18)	\$0.00	(982.11)	\$6,416.10	\$0.00	\$0.00	(5,056.19)
Total	112,009.82	7,500.00	5,433.99	0.00	10,000.00	0.00	134,943.81
9S050 - Western Union Intl Scholarship	25,000.00	\$0.00	0.00	\$0.00	\$0.00	(\$20,000.00)	5,000.00
Total	25,000.00	0.00	0.00	0.00	0.00	(20,000.00)	5,000.00
9S051 - Trustee D. Farar Scholarship	8,420.00	\$0.00	0.00	0.00	\$5,000.00	(\$7,000.00)	6,420.00
Total	8,420.00	0.00	0.00	0.00	5,000.00	(7,000.00)	6,420.00
93052 - Jose&Catherine Gomez Endowment	0.00	\$10,000.00	1,718.70	(\$1,718.70)	\$20,000.00	\$0.00	30,000.00
9R052 - Jose & Catherine Gomez Reserve	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00
9S052 - Jose & Catherine Gomez Scholar	0.00	\$0.00	(8.30)	\$1,718.70	\$0.00	\$0.00	1,710.40
Total	0.00	10,000.00	1,710.40	0.00	20,000.00	0.00	31,710.40
93053 - Leo Van Cleve Intl Prg Endwmt	0.00	\$0.00	67.84	(\$67.84)	\$2,700.00	\$0.00	2,700.00
9R053 - Leo Van Cleve Intl Prgm Reserv	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00
9S053 - Leo Van Cleve Intl Prg Schlrsip	0.00	\$0.00	(2.83)	\$67.84	\$0.00	\$0.00	65.01
Total	0.00	0.00	65.01	0.00	2,700.00	0.00	2,765.01
93054 - Laurence K. Gould Jr Endowment	0.00	\$48,268.50	(189.40)	\$189.40	\$96,537.00	\$0.00	144,805.50
9R054 - Lawrence K. Gould Jr Reserve	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00
9S054 - Laurence K. Gould Jr Schlrsip	0.00	\$0.00	(36.17)	(\$189.40)	\$0.00	\$0.00	(225.57)
Total	0.00	48,268.50	(225.57)	0.00	96,537.00	0.00	144,579.93
93ART - W & J LAHEY SUMMER ARTS ENDWMT	289,199.50	\$0.00	15,185.80	(\$15,185.80)	\$0.00	\$0.00	289,199.50
9RART - W & J LAHEY SUMMER ARTS RESERVE	82,143.66	\$18,567.16	4,658.90	(\$4,658.90)	\$0.00	\$0.00	100,710.82
9SART - W & J LAHEY SUMMER ARTS PROGRAM	68,800.12	(\$18,567.16)	(27.60)	\$19,844.70	\$0.00	(\$17,000.00)	53,050.06
Total	440,143.28	0.00	19,817.10	0.00	0.00	(17,000.00)	442,960.38
9SMIC - Microsoft Math Initiative	0.00	\$0.00	0.00	\$0.00	\$0.00	\$5,000.00	5,000.00
Total	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
93REP - RELUI PROGRAM ENDOWMENT	1,000,000.00	\$0.00	52,509.79	(\$52,509.79)	\$0.00	\$0.00	1,000,000.00
9RREP - RELUI PROGRAM RESERVE	139,569.42	\$0.00	7,328.75	(\$7,328.75)	\$0.00	\$0.00	139,569.42
9SREP - RELUI PROGRAM SUPPORT	93,030.75	(\$13,200.00)	(3,598.93)	\$59,838.54	\$0.00	(\$35,985.98)	100,084.38
Total	1,232,600.17	(13,200.00)	56,239.61	0.00	0.00	(35,985.98)	1,239,653.80
93RES - RELUI SCHOLARSHIP ENDOWMENT	1,430,000.00	\$0.00	75,088.99	(\$75,088.99)	\$0.00	\$0.00	1,430,000.00
9RRES - RELUI SCHOLARSHIP RESERVE	199,584.28	\$0.00	10,480.12	(\$10,480.12)	\$0.00	\$0.00	199,584.28
9SRES - RELUI SCHOLARSHIP FUND	115,002.13	(\$13,200.00)	(2,047.21)	\$85,569.11	\$0.00	(\$22,000.00)	163,324.03
Total	1,744,586.41	(13,200.00)	83,521.90	0.00	0.00	(22,000.00)	1,792,908.31
93SSR - SSRIC Symposium Endowment	25,000.00	\$0.00	1,312.74	(\$1,312.74)	\$0.00	\$0.00	25,000.00
9RSSR - SSRIC Symposium Reserve	1,595.68	\$1,329.78	108.54	(\$108.54)	\$0.00	\$0.00	2,925.46
9SSSR - SSRIC Symposium Spending	3,817.59	(\$1,329.78)	59.46	\$1,421.28	\$0.00	\$0.00	3,968.55
Total	30,413.27	0.00	1,480.74	0.00	0.00	0.00	31,894.01
9QSUH - STATE UNIV HSE QUASI ENDWMT	4,401,882.50	\$0.00	231,141.89	(\$231,141.89)	\$0.00	\$0.00	4,401,882.50
9RSUH - STATE UNIVERSITY HOUSE RESERVE	66,294.54	\$223,408.86	7,638.96	(\$7,638.96)	\$0.00	\$0.00	289,703.40
9SSUH - STATE UNIV HSE PROGRAM SUPPORT	648,702.01	(\$223,408.86)	9,092.59	\$238,780.85	\$0.00	(\$95,004.00)	578,162.59
Total	5,116,879.05	0.00	247,873.44	0.00	0.00	(95,004.00)	5,269,748.49
9QTPW - White Quasi Endowment	150,000.00	\$0.00	7,876.46	(\$7,876.46)	\$0.00	\$0.00	150,000.00
9RTPW - Timothy White Reserve	8,100.00	\$0.00	425.31	(\$425.31)	\$0.00	\$0.00	8,100.00
9STPW - Timothy White Program	2,475.48	\$0.00	(1,147.69)	\$8,301.77	\$0.00	(\$7,000.00)	2,629.56
Total	160,575.48	0.00	7,154.08	0.00	0.00	(7,000.00)	\$160,729.56
ENDOWMENT/RESERVE/SCHOLARHIP TOTAL	33,253,812.57	56,368.50	1,474,264.95	0.00	235,357.55	(2,079,402.98)	32,940,406.59
TOTAL FUND BALANCE DETAIL	\$50,523,671.15	\$0.00	\$1,909,282.53	\$0.00	\$2,036,348.39	(\$5,887,895.60)	\$48,581,406.47