

Summary of Changes in Market Value Net Assets

Higher Education Student Success Endowment Fund Summary of Change in Net Assets (Market Value)										
Year/Month	Beginning Net Assets	Purchases	Withdrawals	Interest & Dividend		Unrealized Gain/(Loss)	Investment Expenses	Ending Net Assets	Rolling Annualized Return	
				Income	Realized Gain/(Loss)				Return	Return
Jul-23	\$264,670,624	\$54,041,665	-\$36,141,864	\$1,133,578	-\$2,321,244	\$2,860,998	\$0	\$284,243,758		
Aug-23	\$284,243,758	\$20,311,595	-\$20,453,647	\$1,007,416	\$2,586,967	-\$3,221,982	\$0	\$284,474,106		0.98%
Sep-23	\$284,474,106	\$13,350,344	-\$13,560,297	\$965,075	\$4,743,008	-\$5,307,066	-\$7,645	\$284,657,526		0.88%
Oct-23	\$284,657,526	\$15,715,050	-\$15,495,936	\$886,097	-\$536	-\$2,121,461	-\$7,266	\$283,633,474		-0.86%
Nov-23	\$283,633,474	\$13,377,427	-\$13,595,133	\$798,598	\$0	\$296,933	\$0	\$284,511,298		0.28%
Dec-23	\$284,511,298	\$25,898,214	-\$26,112,573	\$746,667	-\$6,239	\$6,352,122	-\$15,913	\$291,373,576		6.13%
Jan-24	\$291,373,576	\$20,297,919	-\$20,297,919	\$645,586	\$719,686	\$128,261	-\$8,055	\$292,859,054		6.15%
Feb-24	\$292,859,054	\$20,179,429	-\$20,179,429	\$546,171	\$34,043	\$2,809,760	-\$8,072	\$296,240,956		7.34%
Mar-24	\$296,240,956	\$44,761,468	-\$44,937,556	\$603,583	-\$533,005	\$7,214,149	-\$7,984	\$303,341,611		10.25%
Apr-24	\$303,341,611	\$19,614,904	-\$19,614,904	\$478,832	\$13,780	-\$2,186,451	-\$16,709	\$301,631,063		8.24%
May-24	\$301,631,063	\$23,585,864	-\$23,176,917	\$85,498	\$497,480	\$4,096,777	-\$8,030	\$306,711,734		9.56%
Jun-24	\$306,711,734	\$12,654,024	-\$12,300,000	\$215,734	\$262,630	-\$110,573	-\$7,819	\$307,425,730		8.93%
Jul-24	\$307,425,730	\$22,195,976	-\$22,120,404	\$195,110	\$142,577	\$4,849,974	-\$8,091	\$312,680,873		22.56%
Aug-24	\$312,680,873	\$224,436	-\$10,472	\$272,366	\$380,685	\$872,375	-\$8,216	\$314,412,047		14.43%