

California State University Foundation
General Fund
Budget Compared to Actual Results
For The Twelve Months Ended June 30, 2024
(Unaudited)

	FY 2023-24 Budget	FY 2023-24 Actual	Variance
REVENUE			
Other Income	6,000	5,500	(500)
Board Contributions	140,000	110,000	(30,000)
General Contributions	1,000	1,000	-
Endowment Management Fees*	160,000	183,373	23,373
Total Revenue	<u>\$ 307,000</u>	<u>\$ 299,873</u>	<u>\$ (7,128)</u>
EXPENSES			
Operations Expense	175,000	117,207	57,793
Project Expense			
CO Employee Recognition	40,000	40,000	-
Community Outreach	75,000	74,904	96
Trustees' Award Endowment Incentive	135,000	25,750	109,250
Alumni Engagement	35,000	35,000	-
Bond Campaign Contribution	25,000	25,000	-
Total Project Expenses	<u>\$ 310,000</u>	<u>\$ 200,654</u>	<u>\$ 109,346</u>
Total Expenses	<u>\$ 485,000</u>	<u>\$ 317,860</u>	<u>\$ 167,140</u>
4% Distribution from Reserves	202,000	17,988	(184,012)
Revenue over (under) expenditures	<u>\$ 24,000</u>	<u>\$ -</u>	<u>\$ (24,000)</u>
		Cross Check =	<u>\$ (24,000)</u>
Investment gain as of 6/30/2024	\$602,583		
Unrestricted Reserves			
Ending Balance - 6/30/24	5,141,380		
Ending Balance - 6/30/23	5,268,618		

CALIFORNIA STATE UNIVERSITY FOUNDATION
Statement of Activities
For The Twelve Months Ended June 30, 2024
(Unaudited)

	General Fund	Charitable Gift Annuity	University Projects	Inflation Reserve	Scholarship Funds	Quasi Endowments	Endowment Funds	Totals
SUPPORT AND REVENUE								
Contributions	544,384	-	1,073,134	-	270,143	-	49,975	1,937,636
Investment income (loss)	599,274	-	204,494	678,860	551,001	546,157	1,848,741	4,428,527
Other	183,373	-	499,315	-	-	-	-	682,688
Total Support and Revenue	\$ 1,327,030	\$ -	\$ 1,776,943	\$ 678,860	\$ 821,144	\$ 546,157	\$ 1,898,716	\$ 7,048,850
EXPENSES								
Program Services:								
Projects, grants, and other assistance	47,056	-	1,754,773	-	100,000	-	-	1,901,829
Student scholarships	-	-	183,162	-	1,981,266	-	-	2,164,428
Conferences, conventions, and meetings	9,130	-	294,317	-	-	-	-	303,447
Other expenses	35,883	-	172,616	-	122,634	-	-	331,133
Total Program Services	92,069	-	2,404,868	-	2,203,900	-	-	4,700,837
Supporting Services:								
Professional services	47,657	-	-	-	-	-	-	47,657
Conferences, conventions, and meetings	15,011	-	-	-	-	-	-	15,011
In-kind administrative expenses	376,798	-	-	-	-	-	-	376,798
Other expenses	46,561	-	-	-	-	-	-	46,561
Fundraising expenses	61,254	-	14,599	-	-	-	-	75,853
Total Supporting Services	547,281	-	14,599	-	-	-	-	561,880
Total Expenses	\$ 639,350	\$ -	\$ 2,419,468	\$ -	\$ 2,203,900	\$ -	\$ -	\$ 5,262,718
Excess Revenue/(Expense) before Transfer	\$ 687,680	\$ -	\$ (642,524)	\$ 678,860	\$ (1,382,757)	\$ 546,157	\$ 1,898,716	\$ 1,786,132
Net Transfers In/(Out)	(120,463)	-	887,410	100,729	1,501,472	(546,157)	(1,822,991)	-
Current Year Activity	\$ 567,217	\$ -	\$ 244,886	\$ 779,590	\$ 118,715	\$ -	\$ 75,725	\$ 1,786,132
NET ASSET 6/30/2023	\$ 5,599,876	\$ -	\$ 3,551,387	\$ 5,288,890	\$ 8,285,536	\$ 4,838,208	\$ 16,314,732	\$ 43,878,628
NET ASSET 6/30/2024	\$ 6,167,093	\$ -	\$ 3,796,273	\$ 6,068,480	\$ 8,404,251	\$ 4,838,208	\$ 16,390,457	\$ 45,664,760

CALIFORNIA STATE UNIVERSITY FOUNDATION
Statement of Financial Position
For The Twelve Months Ended June 30, 2024
(Unaudited)

	General Fund	Charitable Gift Annuity	University Projects	Inflation Reserve	Scholarship Funds	Quasi Endowment	Endowment Funds	Totals
CURRENT ASSETS								
Cash	410,389	-	874,549	-	173,139	-	-	1,458,077
Pledges receivable, current portion	-	-	116,000	-	1,500,000	-	-	1,616,000
Other current assets	22,241	-	31,528	-	111	-	-	53,881
Total current assets	\$ 432,630	\$ -	\$ 1,022,077	\$ -	\$ 1,673,251	\$ -	\$ -	\$ 3,127,958
NONCURRENT ASSETS								
Investments	5,735,554	-	2,997,796	6,068,480	6,731,000	4,838,208	16,390,457	42,761,494
Charitable gift annuity assets	-	8,726,328	-	-	-	-	-	8,726,328
Other receivables	139,346	-	-	-	-	-	-	139,346
Total noncurrent assets	\$ 5,874,900	\$ 8,726,328	\$ 2,997,796	\$ 6,068,480	\$ 6,731,000	\$ 4,838,208	\$ 16,390,457	\$ 51,627,168
TOTAL ASSETS	\$ 6,307,530	\$ 8,726,328	\$ 4,019,873	\$ 6,068,480	\$ 8,404,251	\$ 4,838,208	\$ 16,390,457	\$ 54,755,126
CURRENT LIABILITIES								
Accounts payable	610	-	46,306	-	-	-	-	46,916
Other current liabilities	481	-	-	-	-	-	-	481
Local agency liability, current portion	-	-	40,315	-	-	-	-	40,315
Total current liabilities	\$ 1,091	\$ -	\$ 86,621	\$ -	\$ -	\$ -	\$ -	\$ 87,712
NONCURRENT LIABILITIES								
Charitable gift annuity liability	-	8,726,328	-	-	-	-	-	8,726,328
Other Payables	139,346	-	-	-	-	-	-	139,346
Local agency liability, net of current	-	-	136,979	-	-	-	-	136,979
Total noncurrent liabilities	\$ 139,346	\$ 8,726,328	\$ 136,979	\$ -	\$ -	\$ -	\$ -	\$ 9,002,654
TOTAL LIABILITIES	\$ 140,438	\$ 8,726,328	\$ 223,600	\$ -	\$ -	\$ -	\$ -	\$ 9,090,366
NET ASSETS	\$ 6,167,093	\$ -	\$ 3,796,273	\$ 6,068,480	\$ 8,404,251	\$ 4,838,208	\$ 16,390,457	\$ 45,664,760
TOTAL LIABILITIES AND NET ASSETS	\$ 6,307,530	\$ 8,726,328	\$ 4,019,873	\$ 6,068,480	\$ 8,404,251	\$ 4,838,208	\$ 16,390,457	\$ 54,755,126

California State University Foundation
Investment Report
June 30, 2024
(Unaudited)

Cash	Amount
Cash	1,458,077
Total Cash	<u>\$ 1,458,077</u>
Investments	
<i>BNY Mellon - Charitable Gift Annuity</i>	
Cash and cash equivalents	57,632
Fixed income	3,302,990
Equities	5,277,703
Alternatives investments	88,003
Total	<u>\$ 8,726,328</u>
<i>Northern Trust</i>	
Private Equity Fund	8,777
Total	<u>\$ 8,777</u>
<i>Morgan Stanley Smith Barney - Investment</i>	
Money Market	425,306
Exchange Traded Funds and Closed End Funds	3,806,730
Common Stock and Options	15,805,049
Mutual Funds	7,572,985
Government Securities	1,551,464
Corporate Securities	770,076
Alternative Investments/Hedge Funds	12,821,106
Total	<u>\$ 42,752,717</u>
Total Investments	<u>\$ 51,487,822</u>
Total Cash and Investments	<u><u>\$ 52,945,899</u></u>

**CALIFORNIA STATE UNIVERSITY FOUNDATION
CHARITABLE GIFT ANNUITIES PROGRAM
BNY MELLON**

	<u>For the Three Months April to June 2024</u>	<u>For the Twelve Months July 2023 to June 2024</u>
Beginning Balance	\$ 8,879,886	\$ -
Additions	-	14,005,342
Withdrawals	(250,604)	(6,137,558)
Change in Investment value (net of fees, incl. income)	97,046	858,544
Ending Balance	<u>\$ 8,726,328</u>	<u>\$ 8,726,328</u>

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

	<u>For the Three Months</u> <u>April to June 2024</u>	<u>For the Twelve Months</u> <u>July 2023 to June 2024</u>
Beginning Balance	\$ 9,688	\$ 11,810
Net Income/(Loss) from Operations	(381)	(896)
Expenses/Rebates	(210)	(420)
Realized Gains and Losses	(10,622)	(29,647)
Unrealized Gains (Losses)	10,302	27,930
Ending Balance	<u>\$ 8,777</u>	<u>\$ 8,777</u>

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

	<u>For the Three Months April to June 2024</u>	<u>For the Twelve Months July 2023 to June 2024</u>
Beginning Balance	\$ 42,040,836	\$ 38,853,102
Net Transfers to/(from) Morgan Stanley	-	(550,000)
Earnings Summary (Dividend & Interest & Other income)	287,538	839,495
Expenses	(139,340)	(368,428)
Realized Gains /(Loss)	245,726	1,286,146
Unrealized Gains/(Loss)	317,958	2,692,402
Ending Balance	<u>\$ 42,752,717</u>	<u>\$ 42,752,717</u>

CSU FOUNDATION
ACCOUNTS HELD AT MORGAN STANLEY
June 30, 2024

	Money Market	Exchange Traded Funds & Closed End Funds	Mutual Funds	Common Stock and Options	Government Securities	Corporate Securities	Alternative Investments	Total
Cash Holding Account	28,253.85	-	-	-	-	-	-	28,253.85
CSUF Aperio Custom ESG	39,826.38	-	-	5,859,065.29	-	-	-	5,898,891.67
CSUF Equity UMA	313,423.54	3,806,730.46	6,808,471.95	9,945,983.97	-	-	-	20,874,609.92
Blackrock PPM	43,802.66	-	764,512.66	-	1,551,464.26	770,076.25	-	3,129,855.83
Ares Climate	-	-	-	-	-	-	475,332.00	475,332.00
Blackstone REIT	-	-	-	-	-	-	1,447,855.68	1,447,855.68
Bridge WFAH II	-	-	-	-	-	-	383,743.01	383,743.01
Coller International Partners IX	-	-	-	-	-	-	105,084.44	105,084.44
Hamilton Lane	-	-	-	-	-	-	658,824.00	658,824.00
Harbourvest	-	-	-	-	-	-	915,535.00	915,535.00
Harbourvest Access	-	-	-	-	-	-	247,579.00	247,579.00
KKR Americas	-	-	-	-	-	-	1,167,524.00	1,167,524.00
KKR Global	-	-	-	-	-	-	255,357.00	255,357.00
Millennium & Sculptor	-	-	-	-	-	-	1,989,877.66	1,989,877.66
Private Advisor Small Fund VI	-	-	-	-	-	-	724,638.81	724,638.81
Private Advisor Small Fund IX	-	-	-	-	-	-	748,738.21	748,738.21
TPG Rise III	-	-	-	-	-	-	316,213.00	316,213.00
TrueBridge	-	-	-	-	-	-	479,135.00	479,135.00
Verition	-	-	-	-	-	-	1,065,866.04	1,065,866.04
Vintage	-	-	-	-	-	-	689,509.77	689,509.77
Vintage II	-	-	-	-	-	-	782,921.16	782,921.16
Vistria	-	-	-	-	-	-	367,372.00	367,372.00
TOTAL	425,306.43	3,806,730.46	7,572,984.61	15,805,049.26	1,551,464.26	770,076.25	12,821,105.78	42,752,717.00

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CSU FOUNDATION YTD FUND BALANCE DETAIL

As of June 30, 2024

FUND ID	BEGINNING EQUITY BALANCE	TRANSFERS	INVESTMENT GAINS (LOSSES)	INVESTMENT TRANSFERS	REVENUE	EXPENSE	ENDING EQUITY BALANCE
GENERAL AND ADMINISTRATIVE							
91000 - FOUNDATION ADMINISTRATION	5,541,628.31	(195,153.90)	602,582.89	-	727,756.20	(550,590.21)	6,126,223.29
91CMO - COMMUNITY OUTREACH	-	74,691.06	-	-	-	\$(74,691.06)	-
91HRT - Trustees Award Receipt and Trvl	34,782.07	-	-	-	-	\$(9,531.22)	25,250.85
91WRT - WANG RECEPTION AND TRAVEL	23,465.50	-	-	-	-	\$(7,846.82)	15,618.68
GENERAL AND ADMINISTRATIVE TOTAL	5,599,875.88	(120,462.84)	602,582.89	-	727,756.20	(642,659.31)	6,167,092.82
PROJECTS							
UNRESTRICTED PROJECTS							
95C00 - ADVANCEMENT ACADEMY	26,396.25	-	-	-	76,950.01	\$(26,725.64)	76,620.62
95C0R - ADV ACADEMY STATE REGULATED	25,622.69	-	-	-	-	\$(658.81)	24,963.88
95F00 - CHARITABLE GIFT ANNUITIES	137,225.14	-	-	-	7,551.10	\$(14,599.10)	130,177.14
95M00 - PERSONNEL PROGRAMS	-	55,748.30	-	-	-	\$(55,748.30)	-
95Q00 - UNIVERSITY ENHANCEMENT MAIN	696,353.77	(389,330.13)	59,051.23	-	419,600.00	\$(3,090.03)	782,584.84
95Q01 - BOARD OF TRUSTEES	-	69,286.74	-	-	-	\$(69,286.74)	-
95Q03 - EXECUTIVE OFFICE	-	18,252.58	-	-	7,500.00	\$(25,752.58)	-
95Q04 - FEDERAL RELATIONS	-	200.86	-	-	-	\$(200.86)	-
95Q05 - GENERAL COUNSEL	-	1,211.22	-	-	-	\$(1,211.22)	-
95Q06 - EXT RELATIONS & COMMUNICATIONS	-	4,005.46	-	-	-	\$(4,005.46)	-
95Q07 - HUMAN RESOURCES	-	6,086.73	-	-	-	\$(6,086.73)	-
95Q08 - BUSINESS & FINANCE	-	3,071.34	-	-	-	\$(3,071.34)	-
95Q09 - Academic & Student Affairs	-	3,457.89	-	-	-	\$(3,457.89)	-
95Q10 - COMMUNITY RELATIONS	-	94,920.72	-	-	-	\$(94,920.72)	-
95Q11 - Executive Leadership Team	-	84,612.40	-	-	-	\$(84,612.40)	-
95Q14 - Advocacy & State Relations	-	3,102.17	-	-	-	\$(3,102.17)	-
95Q15 - SYSTEMWIDE BUDGET	-	514.32	-	-	-	\$(514.32)	-
95Q16 - ALUMNI RELATIONS	-	49,808.12	-	-	-	\$(49,808.12)	-
95Q17 - UNIVERSITY AUDITOR	-	679.74	-	-	-	\$(679.74)	-
95Q18 - State & Fed Advocacy Events	-	29,234.05	-	-	-	\$(29,234.05)	-
95Q19 - Strategic Legislative Prior	-	23,137.49	-	-	-	\$(23,137.49)	-
95Q20 - Special Allocation - Enh Fund	-	42,000.00	-	-	-	\$(42,000.00)	-
RESTRICTED PROJECTS							
97BIO - CSU PROGRAM FOR BIOTECHNOLOGY	1,150.00	-	-	-	-	\$0.00	1,150.00
97CCE - CENTER FOR COMMUNITY ENGAGEMNT	2,000.00	-	-	-	-	\$0.00	2,000.00
97CSA - Campus Subawards	-	212.84	-	-	251,465.00	\$(251,677.84)	-
97CCS - CSU Cares	12,645.00	-	-	-	185.00	\$0.00	12,830.00
97CHE - Teacher Education Unres.	676.32	-	-	-	-	\$0.00	676.32
97ENT - CSU Entertainment Alliance	77,465.78	-	-	-	77,500.00	\$(66,669.87)	88,295.91
97EPN - CSU Event Professional Network	-	-	-	-	-	\$0.00	-

97ESP - Esports Cal State	-	-	-	-	3,110.00	\$(2,660.00)	450.00
97EXR - EXTERNAL RELATIONS	21,135.19	-	-	-	-	\$(188.58)	20,946.61
97GSR - Golden Shore Renovations	44,453.12	-	-	-	-	\$0.00	44,453.12
97IPO - INTERNATIONAL PROGRAMS	211,743.84	-	24,499.51	-	1,900.00	\$(3,921.21)	234,222.14
97ITS - ITS Conference	-	-	-	-	-	\$0.00	-
97JUN - SW Juneteenth Symposium Prgm	-	-	-	-	12,000.00	\$0.00	12,000.00
97MER - MERLOT PROGRAM	328.64	-	-	-	-	\$0.00	328.64
97MPR - Edison Math Prep Readiness	1,364.27	-	-	-	-	\$0.00	1,364.27
97REO - REAL EST & LADN USE INST OPERS	965.23	27,034.77	-	-	-	\$(26,973.23)	1,026.77
97SAF - SUMMER ARTS FUND	98,450.02	-	-	-	67,688.00	\$(83,139.35)	82,998.67
97SNT - CSU STEM-NET	4,365.08	-	-	-	103,000.00	\$(91,796.08)	15,569.00
97SSR - SOCIAL SCIENCE RESEARCH	5,925.00	-	-	-	-	\$0.00	5,925.00
97VIS - STEM VISTA PROGRAM OPERATIONS	4,000.00	-	-	-	-	\$0.00	4,000.00
97WCH - WSTRN INTRSTE COMM HIGHER EDUC	3,402.97	-	-	-	-	\$0.00	3,402.97
98ACE - American Council on Education	8,858.10	-	-	-	-	\$0.00	8,858.10
98BEC - S.D.BECHTEL FOUNDATION GRANT	-	-	-	-	-	\$0.00	-
98BMG - Bill & Melinda Gates Foundatn	500,000.00	-	-	-	-	\$(500,000.00)	-
98CFF - College Futures Foundation	-	-	-	-	-	\$0.00	-
98CHE - CHEVRON TEACHER PREPARATION	-	-	-	-	-	\$0.00	-
98ECF - ECMC Foundation Grants	402,000.00	-	-	-	-	\$0.00	402,000.00
98IRV - JAMES IRVINE FOUNDATION GRANTS	-	-	-	-	-	\$0.00	-
98LUM - Lumina Foundation Education	-	-	-	-	-	\$0.00	-
98MLN - Andrew W Mellon Foundation Gra	-	-	-	-	504,000.00	\$(504,000.00)	-
98MSD - Michael Susan Dell Foundation	-	-	-	-	-	\$0.00	-
98SPA - Sponsored Prgms Managed Grants	-	-	-	-	40,000.00	\$(40,000.00)	-
98STF - Stupski Foundation Grants	-	-	-	-	-	\$0.00	-
PROJECTS TOTAL	2,286,526.41	127,247.61	83,550.74	-	1,572,449.11	(2,112,929.87)	1,956,844.00
AGENCY FUNDS							
99AC0 - ALUMNI COUNCIL	173,977.49	-	14,745.58	-	27,910.00	\$(40,071.33)	176,561.74
99ACR - ALUMNI COUNCIL STATE REGULATED	14,035.17	-	-	-	31,115.00	\$(45,062.45)	87.72
99ACX - ALUMNI COUNCIL ELIMINATION	(188,012.66)	-	(14,745.58)	-	(59,025.00)	\$85,133.78	(176,649.46)
99CSS - CSSA	7,999.26	-	-	-	-	\$(7,354.52)	644.74
99CSX - CSSA ELIMINATION	(7,999.26)	-	-	-	-	\$7,354.52	(644.74)
AGENCY FUNDS TOTAL	-	-	-	-	-	-	-
CHARITABLE GIFT ANNUITY (MULTI STATE) xx41987							
CHARITABLE GIFT ANNUITY (MULTI STATE) xx41987	598,895.37	-	-	-	(598,895.37)	-	-
CHARITABLE GIFT ANNUITY (FEE ACCOUNT) xx44590							
CHARITABLE GIFT ANNUITY (FEE ACCOUNT) xx44590	23,641.42	-	-	-	(12,846.87)	(10,794.55)	-
CHARITABLE GIFT ANNUITY (CALIFORNIA) xx41986							
CHARITABLE GIFT ANNUITY (CALIFORNIA) xx41986	7,368,249.96	-	-	-	(7,368,249.96)	-	-
CHARITABLE GIFT ANNUITY (GA SURPLUS) xx10000							
CHARITABLE GIFT ANNUITY (GA SURPLUS) xx10000	\$0.00	-	340,412.14	-	\$3,163,962.04	\$0.00	3,504,374.18
CHARITABLE GIFT ANNUITY (GA MULTI) xx75000							
CHARITABLE GIFT ANNUITY (GA MULTI) xx75000	\$0.00	-	94,194.34	-	\$956,556.73	\$(57,454.61)	993,296.46
CHARITABLE GIFT ANNUITY (GA RESERVE) xx48000							
CHARITABLE GIFT ANNUITY (GA RESERVE) xx48000	\$0.00	-	423,937.32	-	\$9,884,823.52	\$(6,080,103.09)	4,228,657.75
CHARITABLE GIFT ANNUITIES TOTAL	7,990,786.75	-	858,543.80	(7,979,992.20)	14,005,342.29	(6,148,352.25)	8,726,328.39
ENDOWMENTS, RESERVES & SCHOLARSHIPS							
93001 - BAUTZER, GREGSON ENDOWMENT	150,000.00	-	16,932.65	(16,932.65)	-	\$0.00	150,000.00
9R001 - BAUTZER, GREGSON RESERVE	110,919.37	7,827.58	13,343.68	(13,343.68)	-	\$0.00	118,746.95

9S001 - BAUTZER,GREGSON SCHOLARSHIP	330,734.34	(7,827.58)	35,537.52	30,276.33	-	\$(19,456.08)	369,264.53
Total	591,653.71	-	65,813.85	-	-	(19,456.08)	638,011.48
93003 - DUMKE, GLENN & DOROTHY ENDOW	24,616.47	-	2,778.80	(2,778.80)	-	\$0.00	24,616.47
9R003 - DUMKE, GLENN & DOROTHY RESERVE	10,994.90	1,068.34	1,353.44	(1,353.44)	-	\$0.00	12,063.24
9S003 - DUMKE, GLENN & DOROTHY SCHRSH	5,568.92	(1,068.34)	392.15	4,132.24	10.00	\$(1,820.57)	7,214.40
Total	41,180.29	-	4,524.39	-	10.00	(1,820.57)	43,894.11
93004 - DUMONT MEMORIAL ENDOWMENT	525,000.00	-	59,264.25	(59,264.25)	-	\$0.00	525,000.00
9R004 - DUMONT MEMORIAL RESERVE	232,030.00	22,710.90	28,579.37	(28,579.37)	-	\$0.00	254,740.90
9S004 - DUMONT MEMORIAL SCHOLARSHIP	242,461.76	(22,710.90)	22,856.91	87,843.62	-	\$(37,100.42)	293,350.97
Total	999,491.76	-	110,700.53	-	-	(37,100.42)	1,073,091.87
93007 - HEARST/CSU TRUSTEES ENDOWMENT	424,050.00	-	47,868.56	(47,868.56)	-	\$0.00	424,050.00
9R007 - HEARST/CSU TRUSTEES RESERVE	232,634.71	19,700.54	28,331.22	(28,331.22)	-	\$0.00	252,335.25
9S007 - HEARST/CSU TRUSTEES SCHRSH	625,072.75	(19,700.54)	80,779.14	76,199.78	233,833.10	\$(91,969.40)	904,214.83
Total	1,281,757.46	-	156,978.92	-	233,833.10	(91,969.40)	1,580,600.08
93008 - ODELL-CMFO ENDOWMENT	75,300.00	-	8,500.18	(8,500.18)	-	\$0.00	75,300.00
9R008 - ODELL-CMFO RESERVE	55,508.88	3,924.27	6,678.50	(6,678.50)	-	\$0.00	59,433.15
9S008 - ODELL-CMFO SCHOLARSHIP	133,693.96	(3,924.27)	13,920.71	15,178.68	-	\$(11,418.02)	147,451.06
Total	264,502.84	-	29,099.39	-	-	(11,418.02)	282,184.21
93010 - RAZI ENDOWMENTS	337,500.00	-	38,098.45	(38,098.45)	-	\$0.00	337,500.00
9R010 - RAZI RESERVE	88,477.44	12,779.32	11,330.75	(11,330.75)	-	\$0.00	101,256.76
9S010 - RAZI, ALI C. SCHOLARSHIP	33,915.24	(12,779.32)	1,469.46	49,429.20	-	\$(19,966.45)	52,068.13
Total	459,892.68	-	50,898.66	-	-	(19,966.45)	490,824.89
93011 - RILES, WILSON ENDOWMENT	100,000.00	-	11,288.43	(11,288.43)	-	\$0.00	100,000.00
9R011 - RILES, WILSON RESERVE	44,664.80	4,339.94	5,498.08	(5,498.08)	-	\$0.00	49,004.74
9S011 - RILES, WILSON SCHOLARSHIP	52,361.54	(4,339.94)	4,881.86	16,786.51	-	\$(8,555.97)	61,134.00
Total	197,026.34	-	21,668.37	-	-	(8,555.97)	210,138.74
93012 - RUGGIE ENDOWMENT	34,346.00	-	3,877.12	(3,877.12)	-	\$0.00	34,346.00
9R012 - RUGGIE RESERVE	25,803.04	1,804.47	3,102.39	(3,102.39)	-	\$0.00	27,607.51
9S012 - RUGGIE SCHOLARSHIP	26,903.09	(1,804.47)	2,922.89	6,979.51	-	\$(3,469.78)	31,531.24
Total	87,052.13	-	9,902.40	-	-	(3,469.78)	93,484.75
93013 - SCHOETTLER, DALE ENDOWMENT	5,830,940.38	-	658,221.38	(658,221.38)	-	\$0.00	5,830,940.38
9R013 - SCHOETTLER, DALE RESERVE	2,604,160.93	253,053.04	320,563.48	(320,563.48)	-	\$0.00	2,857,213.97
9S013 - SCHOETTLER, DALE SCHOLARSHIP	2,925,385.01	(253,053.04)	313,681.02	978,784.86	-	\$(353,669.44)	3,611,128.41
Total	11,360,486.32	-	1,292,465.88	-	-	(353,669.44)	12,299,282.76
9Q015 - HAWORTH FAMILY QUASI ENDOWMENT	91,563.10	-	10,336.03	(10,336.03)	-	\$0.00	91,563.10
9R015 - HAWORTH RESERVE	39,699.95	3,937.89	4,895.36	(4,895.36)	-	\$0.00	43,637.84
9S015 - HAWORTH FAMILY TRUST-SCHOLARSH	20,208.56	(3,937.89)	1,962.33	15,231.39	-	\$(5,320.83)	28,143.56
Total	151,471.61	-	17,193.72	-	-	(5,320.83)	163,344.50
93017 - GALINSON ENDOWMENT FUND	153,710.00	-	17,351.45	(17,351.45)	-	\$0.00	153,710.00
9R017 - GALINSON INFLATION RESERVE	61,847.20	6,466.72	7,661.20	(7,661.20)	-	\$0.00	68,313.92
9S017 - GALINSON SCHOLARSHIP FUND	25,419.92	(6,466.72)	1,679.63	25,012.65	-	\$(10,293.35)	35,352.13
Total	240,977.12	-	26,692.28	-	-	(10,293.35)	257,376.05
93018 - WILLIAM & JANET LAHEY ENDOWMNT	289,199.50	-	32,646.07	(32,646.07)	-	\$0.00	289,199.50

9R018 - WILLIAM & JANET LAHEY RESERVE	100,710.82	11,697.31	12,598.01	(12,598.01)	-	\$0.00	112,408.13
9S018 - WILLIAM & JANET LAHEY SCHLRSH	135,592.54	(11,697.31)	12,549.66	45,244.08	-	\$(22,816.48)	158,872.49
Total	525,502.86	-	57,793.74	-	-	(22,816.48)	560,480.12
9S019 - FOSTER YOUTH SCHOLARSHIP	500.00	-	-	-	-	\$(500.00)	-
Total	500.00	-	-	-	-	(500.00)	-
93020 - HAUCK ENDOWMENT	95,500.00	750.00	10,875.18	(10,875.18)	750.00	\$0.00	97,000.00
9Q020 - HAUCK QUASI ENDOWMENT	64,762.00	-	7,310.60	(7,310.60)	-	\$0.00	64,762.00
9R020 - WILLIAM HAUCK INFLATION RESERV	30,895.83	5,734.73	4,090.36	(4,090.36)	-	\$0.00	36,630.56
9S020 - HAUCK SCHOLARSHIP	21,389.03	(5,734.73)	1,354.60	22,276.14	-	\$(9,148.39)	30,136.65
Total	212,546.86	750.00	23,630.74	-	750.00	(9,148.39)	228,529.21
93021 - STAUFFER FOUNDATION ENDOWMENT	240,175.00	10,000.00	30,800.14	(30,800.14)	20,000.00	\$0.00	270,175.00
9R021 - STAUFFER INFLATION RESERVE	33,344.65	8,205.59	4,626.44	(4,626.44)	-	\$0.00	41,550.24
9S021 - STAUFFER FOUNDATION SCHOLARSH	34,377.08	(8,205.59)	2,826.55	35,426.58	-	\$(9,000.00)	55,424.62
Total	307,896.73	10,000.00	38,253.13	-	20,000.00	(9,000.00)	367,149.86
93022 - CHARLES B & CATHERINE REED END	115,850.00	5,000.00	13,542.37	(13,542.37)	-	\$0.00	120,850.00
9Q022 - REED QUASI ENDOWMENT	130,000.00	-	14,674.94	(14,674.94)	-	\$0.00	130,000.00
9R022 - REED INFLATION RESERVE	54,870.76	9,021.62	7,142.18	(7,142.18)	-	\$0.00	63,892.38
9S022 - CHARLES B & CATHERINE REED SCH	28,483.53	(9,021.62)	1,612.92	35,359.49	-	\$(13,795.88)	42,638.44
Total	329,204.29	5,000.00	36,972.41	-	-	(13,795.88)	357,380.82
93023 - R.D. & D.W. TALTY ENDOWMENT	134,381.14	-	15,169.51	(15,169.51)	-	\$0.00	134,381.14
9R023 - TALTY INFLATION RESERVE	28,722.13	4,893.09	3,756.51	(3,756.51)	-	\$0.00	33,615.22
9S023 - R.D. & D.W. TALTY SCHOLARSHIP	22,227.69	(4,893.09)	1,464.23	18,926.02	-	\$(7,993.61)	29,731.24
Total	185,330.96	-	20,390.25	-	-	(7,993.61)	197,727.60
93024 - TRUSTEE KENNETH FONG ENDOWMENT	150,000.00	-	16,932.65	(16,932.65)	-	\$0.00	150,000.00
9R024 - TRUSTEE KENNETH FONG RESERVE	30,198.06	5,405.94	3,977.01	(3,977.01)	-	\$0.00	35,604.00
9S024 - TRUSTEE KENNETH FONG SCHOLAR	16,388.03	(5,405.94)	910.09	20,909.66	-	\$(8,057.03)	24,744.81
Total	196,586.09	-	21,819.75	-	-	(8,057.03)	210,348.81
9S025 - FLY FISHERS CLUB SCHOLARSHIP	6,000.00	-	-	0.00	-	\$(3,000.00)	3,000.00
Total	6,000.00	-	-	-	-	(3,000.00)	3,000.00
93026 - CLAUDIA HAMPTON ENDOWMENT	150,000.00	-	16,932.65	(16,932.65)	-	\$0.00	150,000.00
9R026 - CLAUDIA HAMPTON RESERVE	84,460.05	7,033.80	10,273.42	(10,273.42)	-	\$0.00	91,493.85
9S026 - CLAUDIA HAMPTON SCHOLARSHIP	51,110.59	(7,033.80)	4,382.13	27,206.07	-	\$(12,530.79)	63,134.20
Total	285,570.64	-	31,588.20	-	-	(12,530.79)	304,628.05
93027 - HAMPTON CAMS ENDOWMENT	259,263.87	-	29,543.00	(29,543.00)	3,200.00	\$0.00	262,463.87
9R027 - HAMPTON CAMS RESERVE	144,568.73	12,114.98	17,592.74	(17,592.74)	-	\$0.00	156,683.71
9S027 - HAMPTON CAMS SCHOLARSHIP	79,624.94	(12,114.98)	6,376.82	47,135.74	-	\$(20,610.85)	100,411.67
Total	483,457.54	-	53,512.56	-	3,200.00	(20,610.85)	519,559.25
9S028 - EDISON INT GRAD STEM SCHOLRSHP	3,166.33	-	-	0.00	-	\$0.00	3,166.33
Total	3,166.33	-	-	-	-	-	3,166.33
93029 - GEORGE MARCUS ENDOWMENT	115,000.00	-	12,981.68	(12,981.68)	-	\$0.00	115,000.00
9R029 - GEORGE MARCUS RESERV	22,603.00	4,128.09	2,985.36	(2,985.36)	-	\$0.00	26,731.09
9S029 - GEORGE MARCUS SCHOLARSHIP	15,176.75	(4,128.09)	917.60	15,967.04	-	\$(6,818.33)	21,114.97
Total	152,779.75	-	16,884.64	-	-	(6,818.33)	162,846.06

93030 - JAMES KEY ENDOWMENT	431,163.18	-	48,671.53	(48,671.53)	-	\$0.00	431,163.18
9R030 - JAMES KEY RESERVE	84,744.20	15,477.23	11,192.87	(11,192.87)	-	\$0.00	100,221.43
9S030 - JAMES KEY SCHOLARSHIP	80,655.28	(15,477.23)	7,679.56	59,864.40	-	\$(23,718.04)	109,003.97
Total	596,562.66	-	67,543.96	-	-	(23,718.04)	640,388.58
93031 - MICHELLE MARRIOTT ENDOWMENT	37,500.00	-	4,233.17	(4,233.17)	-	\$0.00	37,500.00
9R031 - MICHELLE MARRIOTT RESERVE	7,370.55	1,346.12	973.50	(973.50)	-	\$0.00	8,716.67
9S031 - MICHELLE MARRIOTT SCHOLARSHIP	9,627.62	(1,346.12)	1,014.30	5,206.67	-	\$(1,796.09)	12,706.38
Total	54,498.17	-	6,220.97	-	-	(1,796.09)	58,923.05
93032 - RICHARD LEFFINGWELL ENDOWMENT	155,000.00	-	18,657.55	(18,657.55)	11,000.00	\$0.00	166,000.00
9R032 - RICHARD LEFFINGWELL RESERVE	11,746.64	5,002.40	1,851.74	(1,851.74)	-	\$0.00	16,749.04
9SLEF - Richard Leffingwell Annual Sch	-	-	-	-	\$0.00	\$0.00	-
9S032 - RICHARD LEFFINGWELL SCHOLARSH	18,199.18	(5,002.40)	1,169.90	20,509.29	-	\$(7,058.13)	27,817.84
Total	184,945.82	-	21,679.19	-	11,000.00	(7,058.13)	210,566.88
9S033 - KAISER FAMILY FDN SCHOLARSH	-	-	-	-	-	\$0.00	-
Total	-	-	-	-	-	-	-
9S034 - RALPH PARSONS FDN SCHOLARSH	-	-	-	-	-	\$0.00	-
Total	-	-	-	-	-	-	-
93035 - HOWARD C CHRISTIANSEN END FUND	573,229.26	-	64,708.56	(64,708.56)	-	\$0.00	573,229.26
9R035 - HOWARD C CHRISTIANSEN RESERVE	112,667.00	20,576.89	14,880.87	(14,880.87)	-	\$0.00	133,243.89
9S035 - HOWARD C CHRISTIANSEN SCHSP	100,891.60	(20,576.89)	6,931.61	79,589.43	-	\$(34,216.55)	132,619.20
Total	786,787.86	-	86,521.04	-	-	(34,216.55)	839,092.35
	-	-	-	-	500.00	\$0.00	500.00
9S038 - Sullivan & Morales Mmrl Schlar	-	-	-	-	500.00	-	500.00
9S039 - Wallach Memrial Int'l Schlrshp	10,221.44	-	1,155.01	-	-	\$(554.38)	10,822.07
Total	10,221.44	-	1,155.01	-	-	(554.38)	10,822.07
9S040 - Sanders Media/Leadership	8,215.00	-	-	-	100.00	\$(2,500.00)	5,815.00
Total	8,215.00	-	-	-	100.00	(2,500.00)	5,815.00
93041 - Wang Family Excellence Endowmt	2,500,000.00	-	282,210.65	(282,210.65)	-	\$0.00	2,500,000.00
9R041 - Wang Family Excellence Reserve	271,326.43	83,139.79	39,366.09	(39,366.09)	-	\$0.00	354,466.22
9S041 - Wang Family Excellence Spend	349,931.48	(83,139.79)	35,809.43	321,576.74	-	\$(116,893.22)	507,284.64
Total	3,121,257.91	-	357,386.17	-	-	(116,893.22)	3,361,750.86
93042 - Barhorst Endowment	236,301.77	-	26,674.75	(26,674.75)	-	\$0.00	236,301.77
9R042 - Barhorst Reserve	11,992.52	7,448.83	2,136.60	(2,136.60)	-	\$0.00	19,441.35
9S042 - Barhorst Scholarship	21,375.38	(7,448.83)	1,068.43	28,811.35	-	\$(11,447.75)	32,358.58
Total	269,669.67	-	29,879.78	-	-	(11,447.75)	288,101.70
9S043 - Keller Scholarship	-	-	-	-	-	\$0.00	-
Total	-	-	-	-	-	-	-
9S044 - Aspiring Teacher Scholarship	654,317.50	(5,500.00)	-	-	-	\$(615,109.00)	33,708.50
Total	654,317.50	(5,500.00)	-	-	-	(615,109.00)	33,708.50
93045 - Lyman G Chaffee Endowment	100,000.00	-	11,288.43	(11,288.43)	-	\$0.00	100,000.00
9R045 - Lyman G Chaffee Reserve	11,334.02	3,340.02	1,630.45	(1,630.45)	-	\$0.00	14,674.04
9S045 - Lyman G Chaffee Scholarship	17,109.80	(3,340.02)	1,717.96	12,918.88	-	\$(4,695.40)	23,711.22
Total	128,443.82	-	14,636.84	-	-	(4,695.40)	138,385.26

9S046 - Kreisher Scholarship	68,812.02	-	-	-	-	\$0.00	68,812.02
Total	68,812.02	-	-	-	-	-	68,812.02
9S047 - Bissell Math Science Scholar	21,452.34	-	-	-	-	\$(10,000.00)	11,452.34
Total	21,452.34	-	-	-	-	(10,000.00)	11,452.34
9S048 - CSU Residency Year Scholarship	2,214,300.30	-	-	-	35,700.00	\$(730,485.00)	1,519,515.30
Total	2,214,300.30	-	-	-	35,700.00	(730,485.00)	1,519,515.30
93049 - Michael Debra Lucki Endowment	140,000.00	7,500.00	16,617.04	(16,617.04)	10,000.00	\$0.00	157,500.00
9R049 - Michael Debra Lucki RESERVE	-	-	-	-	-	\$0.00	-
9S049 - Michael Debra Lucki Schlrship	(794.65)	-	299.85	16,617.04	-	\$(868.11)	15,254.13
Total	139,205.35	7,500.00	16,916.89	-	10,000.00	(868.11)	172,754.13
9S050 - Western Union Intl Scholarship	-	-	-	-	-	\$0.00	-
Total	-	-	-	-	-	-	-
9S051 - Trustee D. Farar Scholarship	7,420.00	-	-	-	-	\$(5,250.00)	2,170.00
Total	7,420.00	-	-	-	-	(5,250.00)	2,170.00
93052 - Jose&Catherine Gomez Endowment	45,000.00	-	5,079.80	(5,079.80)	-	\$0.00	45,000.00
9R052 - Jose & Catherine Gomez Reserve	-	-	-	-	-	\$0.00	-
9S052 - Jose & Catherine Gomez Scholar	2,498.25	-	412.37	5,079.80	-	\$(264.95)	7,725.47
Total	47,498.25	-	5,492.17	-	-	(264.95)	52,725.47
93053 - Leo Van Cleve Intl Prg Endwmt	2,700.00	-	305.20	(305.20)	25.00	\$0.00	2,725.00
9R053 - Leo Van Cleve Intl Prgm Reserv	-	-	-	-	-	\$0.00	-
9S053 - Leo Van Cleve Intl Prg Schlrhp	138.08	-	23.36	305.20	-	\$(15.96)	450.68
Total	2,838.08	-	328.56	-	25.00	(15.96)	3,175.68
93054 - Laurence K. Gould Jr Endowment	144,805.50	2,500.00	16,912.56	(16,912.56)	5,000.00	\$0.00	152,305.50
9R054 - Lawrence K. Gould Jr Reserve	-	-	-	-	-	\$0.00	-
9S054 - Laurence K. Gould Jr Schlrship	3,594.55	-	825.92	16,912.56	-	\$(868.20)	20,464.83
Total	148,400.05	2,500.00	17,738.48	-	5,000.00	(868.20)	172,770.33
9S055 - Stephen Y. Ho Memorial Schlrsp	20,000.00	-	-	-	-	\$0.00	20,000.00
Total	20,000.00	-	-	-	-	-	20,000.00
93ART - W & J LAHEY SUMMER ARTS ENDWMT	289,199.50	-	32,646.07	(32,646.07)	-	\$0.00	289,199.50
9RART - W & J LAHEY SUMMER ARTS RESRVE	100,710.82	11,697.31	12,598.01	(12,598.01)	-	\$0.00	112,408.13
9SART - W & J LAHEY SUMMER ARTS PROGRM	64,754.05	(11,697.31)	5,821.86	45,244.08	-	\$(19,443.65)	84,679.03
Total	454,664.37	-	51,065.94	-	-	(19,443.65)	486,286.66
9SMIC - Microsoft Math Initiative	5,000.00	-	-	-	-	\$0.00	5,000.00
Total	5,000.00	-	-	-	-	-	5,000.00
93REP - RELUI PROGRAM ENDOWMENT	1,000,000.00	-	112,884.25	(112,884.25)	-	\$0.00	1,000,000.00
9RREP - RELUI PROGRAM RESERVE	139,569.42	34,187.08	19,348.12	(19,348.12)	-	\$0.00	173,756.50
9SREP - RELUI PROGRAM SUPPORT	132,774.24	(47,704.47)	8,590.88	132,232.37	-	\$(44,808.25)	181,084.77
Total	1,272,343.66	(13,517.39)	140,823.25	-	-	(44,808.25)	1,354,841.27
93RES - RELUI SCHOLARSHIP ENDOWMENT	1,430,000.00	-	161,424.48	(161,424.48)	-	\$0.00	1,430,000.00
9RRES - RELUI SCHOLARSHIP RESERVE	199,584.28	48,887.53	27,667.77	(27,667.77)	-	\$0.00	248,471.81
9SRES - RELUI SCHOLARSHIP FUND	175,053.00	(62,404.91)	15,368.92	189,092.25	-	\$(69,677.91)	247,431.35
Total	1,804,637.28	(13,517.38)	204,461.17	-	-	(69,677.91)	1,925,903.16
93SSR - SSRIC Symposium Endowment	25,000.00	-	2,822.09	(2,822.09)	-	\$0.00	25,000.00

9RSSR - SSRIC Symposium Reserve	2,925.46	837.76	418.30	(418.30)	-	\$0.00	3,763.22
9SSSR - SSRIC Symposium Spending	4,811.24	(837.76)	544.93	3,240.39	-	\$(182.61)	7,576.19
Total	32,736.70	-	3,785.32	-	-	(182.61)	36,339.41
9QSUH - STATE UNIV HSE QUASI ENDWMT	4,401,882.50	-	496,903.25	(496,903.25)	-	\$0.00	4,401,882.50
9RSUH - STATE UNIVERSITY HOUSE RESERVE	289,703.40	140,747.58	47,494.87	(47,494.87)	-	\$0.00	430,450.98
9SSUH - STATE UNIV HSE PROGRAM SUPPORT	717,401.04	(140,747.58)	70,721.30	544,398.12	-	\$(125,392.77)	1,066,380.11
Total	5,408,986.94	-	615,119.42	-	-	(125,392.77)	5,898,713.59
9QTPW - White Quasi Endowment	150,000.00	-	16,932.65	(16,932.65)	-	\$0.00	150,000.00
9RTPW - Timothy White Reserve	8,100.00	1,053.00	921.78	(921.78)	-	\$0.00	9,153.00
9STPW - Timothy White Program	6,876.40	(1,053.00)	310.32	17,854.43	-	\$(7,880.71)	16,107.44
Total	164,976.40	-	18,164.75	-	-	(7,880.71)	\$175,260.44
ENDOWMENT/RESERVE/SCHOLARHIP TOTAL	35,992,225.90	(6,784.77)	3,745,702.72	-	-	320,118.10	(2,510,438.35)
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TOTAL FUND BALANCE DETAIL	\$51,869,414.94	\$0.00	\$5,290,380.15	\$(7,979,992.20)	\$16,625,665.70	\$(11,414,379.78)	\$54,391,088.81