

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

	FY 2024-25 Budget	FY 2024-25 Actual	Variance
<b>REVENUE</b>			
Other Income	-	-	-
Board Contributions	140,000	-	(140,000)
General Contributions	1,000	-	(1,000)
Endowment Management Fees*	360,000	-	(360,000)
<b>Total Revenue</b>	<b><u>\$ 501,000</u></b>	<b><u>\$ -</u></b>	<b><u>\$ (501,000)</u></b>
<b>EXPENSES</b>			
<b>Operations Expense</b>	307,000	48,243	258,757
<b>Project Expense</b>			
CO Employee Recognition	75,000	75,000	-
Community Outreach	125,000	125,000	-
Trustees' Award Endowment Incentive	100,000	-	100,000
Alumni Engagement	75,000	75,000	-
Bond Campaign Contribution	25,000	25,000	-
Total Project Expenses	<u>\$ 400,000</u>	<u>\$ 300,000</u>	<u>\$ 100,000</u>
<b>Total Expenses</b>	<b><u>\$ 707,000</u></b>	<b><u>\$ 348,243</u></b>	<b><u>\$ 358,757</u></b>
4% Distribution from Reserves	206,000	-	(206,000)
<b>Revenue over (under) expenditures</b>	<b><u>\$ -</u></b>	<b><u>\$ (348,243)</u></b>	<b><u>\$ (348,243)</u></b>
		<b>Cross Check =</b>	<b><u>\$ (348,243)</u></b>
Investment gain as of 9/30/2024	\$232,501		
<b>Unrestricted Reserves (2 year comparison)</b>			
Ending Balance - 9/30/24	5,041,380		
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 Three Months Ended September 30, 2024**  
**(Unaudited)**

	General Fund	Charitable Gift Annuity	University Projects	Inflation Reserve	Scholarship Funds	Quasi Endowments	Endowment Funds	Totals
<b>SUPPORT AND REVENUE</b>								
Contributions	-	-	524,014	-	701,120	-	26,450	1,251,584
Investment income	232,501	-	126,215	260,848	285,359	199,592	676,241	1,780,757
Other	-	-	448,605	-	-	-	-	448,605
<b>Total Support and Revenue</b>	<b>\$ 232,501</b>	<b>\$ -</b>	<b>\$ 1,098,834</b>	<b>\$ 260,848</b>	<b>\$ 986,479</b>	<b>\$ 199,592</b>	<b>\$ 702,691</b>	<b>\$ 3,480,946</b>
<b>EXPENSES</b>								
Program Services:								
Projects, grants, and other assistance	21,000	-	627,948	-	-	-	-	648,948
Student scholarships	-	-	30,000	-	174,500	-	-	204,500
Conferences, conventions, and meetings	-	-	90,098	-	-	-	-	90,098
Other expenses	18,021	-	40,611	-	-	-	-	58,632
<b>Total Program Services</b>	<b>39,021</b>	<b>-</b>	<b>788,656</b>	<b>-</b>	<b>174,500</b>	<b>-</b>	<b>-</b>	<b>1,002,178</b>
Supporting Services:								
Professional services	32,500	-	-	-	-	-	-	32,500
Overhead	850	-	-	-	-	-	-	850
Other expenses	14,893	-	1,491	-	-	-	-	16,384
Fundraising expenses	-	-	-	-	-	-	-	-
<b>Total Supporting Services</b>	<b>48,243</b>	<b>-</b>	<b>1,491</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,734</b>
<b>Total Expenses</b>	<b>\$ 87,264</b>	<b>\$ -</b>	<b>\$ 790,148</b>	<b>\$ -</b>	<b>\$ 174,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,051,911</b>
<b>Excess Revenue/(Expense) before Transfer</b>	<b>\$ 145,238</b>	<b>\$ -</b>	<b>\$ 308,686</b>	<b>\$ 260,848</b>	<b>\$ 811,979</b>	<b>\$ 199,592</b>	<b>\$ 702,691</b>	<b>\$ 2,429,034</b>
Net Transfers In/(Out)	(175,000)	-	296,302	558,066	196,466	(199,592)	(676,241)	-
<b>Current Year Activity</b>	<b>\$ (29,762)</b>	<b>\$ -</b>	<b>\$ 604,988</b>	<b>\$ 818,914</b>	<b>\$ 1,008,445</b>	<b>\$ -</b>	<b>\$ 26,450</b>	<b>\$ 2,429,034</b>
<b>NET ASSET 6/30/2024</b>	6,167,093	-	3,796,273	6,068,480	8,404,251	4,838,208	16,390,457	\$ 45,664,760
<b>NET ASSET 9/30/2024</b>	<b>\$ 6,137,330</b>	<b>\$ -</b>	<b>\$ 4,401,261</b>	<b>\$ 6,887,394</b>	<b>\$ 9,412,696</b>	<b>\$ 4,838,208</b>	<b>\$ 16,416,906</b>	<b>\$ 48,093,795</b>

**CALIFORNIA STATE UNIVERSITY FOUNDATION**  
**Statement of Financial Position**  
**For The Three Months Ended September 30, 2024**  
**(Unaudited)**

	<b>General Fund</b>	<b>Charitable Gift Annuity</b>	<b>University Projects</b>	<b>Inflation Reserve</b>	<b>Scholarship Funds</b>	<b>Quasi Endowment</b>	<b>Endowment Funds</b>	<b>Totals</b>
<b>CURRENT ASSETS</b>								
Cash	426,142	-	1,007,908	-	1,266,769	-	-	2,700,819
Pledges receivable, current portion	-	-	-	-	1,083,300	-	-	1,083,300
Other current assets	7,974	-	55,661	-	-	-	-	63,635
<b>Total current assets</b>	<b>\$ 434,116</b>	<b>\$ -</b>	<b>\$ 1,063,569</b>	<b>\$ -</b>	<b>\$ 2,350,069</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,847,754</b>
<b>NONCURRENT ASSETS</b>								
Investments	5,715,884	-	3,627,153	6,887,394	7,062,626	4,838,208	16,416,907	44,548,171
Charitable gift annuity assets	-	9,109,860	-	-	-	-	-	9,109,860
Other receivables	139,346	-	-	-	-	-	-	139,346
<b>Total noncurrent assets</b>	<b>\$ 5,855,230</b>	<b>\$ 9,109,860</b>	<b>\$ 3,627,153</b>	<b>\$ 6,887,394</b>	<b>\$ 7,062,626</b>	<b>\$ 4,838,208</b>	<b>\$ 16,416,907</b>	<b>\$ 53,797,377</b>
<b>TOTAL ASSETS</b>	<b>\$ 6,289,346</b>	<b>\$ 9,109,860</b>	<b>\$ 4,690,722</b>	<b>\$ 6,887,394</b>	<b>\$ 9,412,696</b>	<b>\$ 4,838,208</b>	<b>\$ 16,416,907</b>	<b>\$ 57,645,131</b>
<b>CURRENT LIABILITIES</b>								
Accounts payable	12,188	-	63,427	-	-	-	-	75,615
Other current liabilities	481	-	502	-	-	-	-	983
Local agency liability, current portion	-	-	82,633	-	-	-	-	82,633
<b>Total current liabilities</b>	<b>\$ 12,669</b>	<b>\$ -</b>	<b>\$ 146,562</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 159,231</b>
<b>NONCURRENT LIABILITIES</b>								
Charitable gift annuity liability	-	9,109,860	-	-	-	-	-	9,109,860
Other Payables	139,346	-	-	-	-	-	-	139,346
Local agency liability, net of current	-	-	142,899	-	-	-	-	142,899
<b>Total noncurrent liabilities</b>	<b>\$ 139,346</b>	<b>\$ 9,109,860</b>	<b>\$ 142,899</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,392,106</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 152,015</b>	<b>\$ 9,109,860</b>	<b>\$ 289,461</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,551,336</b>
<b>NET ASSETS</b>	<b>\$ 6,137,330</b>	<b>\$ -</b>	<b>\$ 4,401,261</b>	<b>\$ 6,887,394</b>	<b>\$ 9,412,696</b>	<b>\$ 4,838,208</b>	<b>\$ 16,416,907</b>	<b>\$ 48,093,795</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 6,289,346</b>	<b>\$ 9,109,860</b>	<b>\$ 4,690,722</b>	<b>\$ 6,887,394</b>	<b>\$ 9,412,696</b>	<b>\$ 4,838,208</b>	<b>\$ 16,416,907</b>	<b>\$ 57,645,131</b>

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

<b>Cash</b>	<b>Amount</b>
Cash	2,700,819
<b>Total Cash</b>	<b><u>\$ 2,700,819</u></b>
<b>Investments</b>	
<i>BNY - Charitable Gift Annuity</i>	
Cash and cash equivalents	85,458
Fixed income	3,416,885
Equities	5,512,254
Alternatives investments	95,263
Other assets	-
Liabilities	-
<b>Total</b>	<b><u>\$ 9,109,860</u></b>
<i>Northern Trust</i>	
Private Equity Fund	7,568
<b>Total</b>	<b><u>\$ 7,568</u></b>
<i>Morgan Stanley Smith Barney - Investment</i>	
Money Market	669,258
Exchange Traded Funds and Closed End Funds	4,070,347
Common Stock and Options	17,076,091
Mutual Funds	7,263,581
Government Securities	1,663,906
Corporate Securities	770,938
Alternative Investments/Hedge Funds	13,026,482
<b>Total</b>	<b><u>\$ 44,540,603</u></b>
<b>Total Investments</b>	<b><u>\$ 53,658,031</u></b>
<b>Total Cash and Investments</b>	<b><u>\$ 56,358,850</u></b>

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

	<u>For the Three Months July to September 2024</u>	
Beginning Balance	\$	8,726,328
Additions		103,000
Withdrawals		(149,185)
Change in Investment value (net of fees, incl. income)		429,717
Ending Balance	<u>\$</u>	<u>9,109,860</u>

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

For the Three Months  
July to September 2024

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Beginning Balance	\$	8,777
Other Income/(Loss) from Operations		(186)
Dividend & Interest Income		8
Expenses/Rebates		(210)
Unrealized Gain/(Loss)		(822)
Ending Balance	<u>\$</u>	<u>7,568</u>

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

	<u>For the Three Months July to September 2024</u>	
Beginning Balance	\$	42,752,717
Net Transfers to/(from) Morgan Stanley		-
Earnings Summary (Dividend & Interest & Other income)		250,778
Expenses		(90,769)
Realized Gains /(Loss)		242,205
Unrealized Gains/(Loss)		1,385,672
Ending Balance	<u>\$</u>	<u>44,540,603</u>

**CSU FOUNDATION**  
**ACCOUNTS HELD AT MORGAN STANLEY**  
**September 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	74,195.34	-	-	-	-	-	-	74,195.34
CSUF Aperio Custom ESG	44,386.15	-	-	6,190,476.95	-	-	-	6,234,863.10
CSUF Equity UMA	500,817.38	4,070,347.14	6,454,920.47	10,885,613.94	-	-	-	21,911,698.93
Blackrock PPM	49,858.78	-	808,660.14	-	1,663,906.49	770,937.83	-	3,293,363.24
Ares Climate	-	-	-	-	-	-	453,068.16	453,068.16
Blackstone REIT	-	-	-	-	-	-	1,447,358.97	1,447,358.97
Bridge WFAH II	-	-	-	-	-	-	386,880.33	386,880.33
Coller International Partners IX	-	-	-	-	-	-	143,669.00	143,669.00
Hamilton Lane	-	-	-	-	-	-	643,618.00	643,618.00
Harbourvest	-	-	-	-	-	-	939,035.00	939,035.00
Harbourvest Access	-	-	-	-	-	-	251,167.00	251,167.00
KKR Americas	-	-	-	-	-	-	1,192,624.00	1,192,624.00
KKR Global	-	-	-	-	-	-	272,214.00	272,214.00
Millennium & Sculptor	-	-	-	-	-	-	2,026,240.41	2,026,240.41
Private Advisor Small Fund VI	-	-	-	-	-	-	624,262.14	624,262.14
Private Advisor Small Fund IX	-	-	-	-	-	-	751,781.81	751,781.81
TPG Rise III	-	-	-	-	-	-	514,369.00	514,369.00
TrueBridge	-	-	-	-	-	-	503,624.95	503,624.95
Verition	-	-	-	-	-	-	1,059,867.34	1,059,867.34
Vintage	-	-	-	-	-	-	687,255.40	687,255.40
Vintage II	-	-	-	-	-	-	793,148.62	793,148.62
Vistria	-	-	-	-	-	-	336,298.00	336,298.00
<b>TOTAL</b>	<b>669,257.65</b>	<b>4,070,347.14</b>	<b>7,263,580.61</b>	<b>17,076,090.89</b>	<b>1,663,906.49</b>	<b>770,937.83</b>	<b>13,026,482.13</b>	<b>44,540,602.70</b>

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**CSU FOUNDATION YTD FUND BALANCE DETAIL**

As of September 30, 2024

FUND ID	BEGINNING EQUITY BALANCE	TRANSFERS	INVESTMENT GAINS (LOSSES)	INVESTMENT TRANSFERS	REVENUE	EXPENSE	ENDING EQUITY BALANCE
<b>GENERAL AND ADMINISTRATIVE</b>							
91000 - FOUNDATION ADMINISTRATION	6,126,223.29	(300,000.00)	232,501.27	-	-	(48,243.06)	6,010,481.50
91CMO - COMMUNITY OUTREACH	-	125,000.00	-	-	-	\$(39,000.00)	86,000.00
91HRT - Trustees Award Receipt and Trvl	25,250.85	-	-	-	-	\$(20.60)	25,230.25
91WRT - WANG RECEPTION AND TRAVEL	15,618.68	-	-	-	-	\$0.00	15,618.68
<b>GENERAL AND ADMINISTRATIVE TOTAL</b>	<b>6,167,092.82</b>	<b>(175,000.00)</b>	<b>232,501.27</b>	<b>-</b>	<b>-</b>	<b>(87,263.66)</b>	<b>6,137,330.43</b>
<b>PROJECTS</b>							
<b>UNRESTRICTED PROJECTS</b>							
95C00 - ADVANCEMENT ACADEMY	76,620.62	-	-	-	16,603.45	\$(83,725.34)	9,498.73
95C0R - ADV ACADEMY STATE REGULATED	24,963.88	-	-	-	-	\$0.00	24,963.88
95F00 - CHARITABLE GIFT ANNUITIES	130,177.14	-	-	-	2,165.90	\$(1,490.89)	130,852.15
95M00 - PERSONNEL PROGRAMS	-	75,000.00	-	-	-	\$(9,260.28)	65,739.72
95Q00 - UNIVERSITY ENHANCEMENT MAIN	782,584.84	100,000.00	40,678.72	-	431,900.00	\$0.00	1,355,163.56
95Q01 - BOARD OF TRUSTEES	-	-	-	-	-	\$(10,118.84)	(10,118.84)
95Q03 - EXECUTIVE OFFICE	-	-	-	-	-	\$(26,543.24)	(26,543.24)
95Q04 - FEDERAL RELATIONS	-	-	-	-	-	\$0.00	-
95Q05 - GENERAL COUNSEL	-	-	-	-	-	\$(477.24)	(477.24)
95Q06 - EXT RELATIONS & COMMUNICATIONS	-	-	-	-	-	\$(423.87)	(423.87)
95Q07 - HUMAN RESOURCES	-	-	-	-	-	\$(2,536.69)	(2,536.69)
95Q08 - BUSINESS & FINANCE	-	-	-	-	-	\$0.00	-
95Q09 - Academic & Student Affairs	-	-	-	-	-	\$5,045.48	5,045.48
95Q10 - COMMUNITY RELATIONS	-	-	-	-	-	\$(46,500.00)	(46,500.00)
95Q11 - Executive Leadership Team	-	-	-	-	-	\$(357.58)	(357.58)
95Q14 - Advocacy & State Relations	-	-	-	-	-	\$0.00	-
95Q15 - SYSTEMWIDE BUDGET	-	-	-	-	-	\$(68.13)	(68.13)
95Q16 - ALUMNI RELATIONS	-	-	-	-	-	\$(115.50)	(115.50)
95Q17 - UNIVERSITY AUDITOR	-	-	-	-	-	\$(70.67)	(70.67)
95Q18 - State & Fed Advocacy Events	-	-	-	-	-	\$0.00	-
95Q19 - Strategic Legislative Prior	-	-	-	-	-	\$0.00	-
95Q20 - Special Allocation - Enh Fund	-	-	-	-	-	\$0.00	-
<b>RESTRICTED PROJECTS</b>							
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	-	-	-	-	-	\$0.00	-
97CCS - CSU Cares	12,830.00	-	-	-	-	\$0.00	12,830.00
97CHE - Teacher Education Unres.	676.32	-	-	-	50,000.00	\$0.00	50,676.32
97ENT - CSU Entertainment Alliance	88,295.91	-	-	-	-	\$(29.64)	88,266.27
97ESP - Esports Cal State	450.00	-	-	-	-	\$0.00	450.00
97EXR - EXTERNAL RELATIONS	20,946.61	-	-	-	-	\$0.00	20,946.61
97GSR - Golden Shore Renovations	44,453.12	-	-	-	-	\$0.00	44,453.12

97IP0 - INTERNATIONAL PROGRAMS	234,222.14	-	9,798.13	-	100.00	\$(106.15)	244,014.12
97ITS - ITS Conference	-	-	-	-	-	\$0.00	-
97JUN - SW Juneteenth Symposium Prgm	12,000.00	-	-	-	-	\$(30,000.00)	(18,000.00)
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	1,026.77	26,973.23	-	-	-	\$(26,971.63)	1,028.37
97SAF - SUMMER ARTS FUND	82,998.67	-	-	-	19,850.00	\$(8,397.29)	94,451.38
97SNT - CSU STEM-NET	15,569.00	-	-	-	-	\$0.00	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	-	-	-	-	-	\$0.00	-
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	-	-	-	-	452,000.00	\$(452,000.00)	-
98MSD - Michael Susan Dell Foundation	-	-	-	-	-	\$0.00	-
98SPA - Sponsored Prgms Managed Grants	-	-	-	-	-	\$0.00	-
98STF - Stupski Foundation Grants	-	-	-	-	-	\$0.00	-
<b>PROJECTS TOTAL</b>	<b>1,956,844.00</b>	<b>201,973.23</b>	<b>50,476.85</b>	<b>-</b>	<b>972,619.35</b>	<b>(694,147.50)</b>	<b>2,487,765.93</b>
<b>AGENCY FUNDS</b>							
99AC0 - ALUMNI COUNCIL	176,561.74	-	5,920.19	-	25,470.00	\$(9,708.22)	198,243.71
99ACR - ALUMNI COUNCIL STATE REGULATED	87.72	-	-	-	21,180.00	\$(1,256.20)	20,011.52
99ACX - ALUMNI COUNCIL ELIMINATION	(176,649.46)	-	(5,920.19)	-	(46,650.00)	\$10,964.42	(218,255.23)
99CSS - CSSA	644.74	-	-	-	11,310.00	\$(4,677.77)	7,276.97
99CSX - CSSA ELIMINATION	(644.74)	-	-	-	(11,310.00)	\$4,677.77	(7,276.97)
<b>AGENCY FUNDS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHARITABLE GIFT ANNUITIES</b>							
CHARITABLE GIFT ANNUITY (GA SURPLUS) xx10000	\$3,504,374.18	—	188,225.41	-	\$0.00	\$0.00	3,692,599.59
CHARITABLE GIFT ANNUITY (GA MULTI) xx75000	\$993,296.46	—	56,043.84	-	\$50,000.00	\$(14,462.58)	1,084,877.72
CHARITABLE GIFT ANNUITY (GA RESERVE) xx48000	\$4,228,657.75	—	185,447.73	-	\$53,000.00	\$(134,722.63)	4,332,382.85
<b>CHARITABLE GIFT ANNUITIES TOTAL</b>	<b>8,726,328.39</b>	<b>-</b>	<b>429,716.98</b>	<b>-</b>	<b>103,000.00</b>	<b>(149,185.21)</b>	<b>9,109,860.16</b>
<b>ENDOWMENTS, RESERVES &amp; SCHOLARSHIPS</b>							
93001 - BAUTZER, GREGSON ENDOWMENT	150,000.00	-	6,188.00	(6,188.00)	-	\$0.00	150,000.00
9R001 - BAUTZER, GREGSON RESERVE	118,746.95	8,062.41	5,002.72	(5,002.72)	-	\$0.00	126,809.36
9S001 - BAUTZER,GREGSON SCHOLARSHIP	369,264.53	(8,062.41)	15,491.33	11,190.72	-	\$0.00	387,884.17
<b>Total</b>	<b>638,011.48</b>	<b>-</b>	<b>26,682.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>664,693.53</b>
93003 - DUMKE, GLENN & DOROTHY ENDOW	24,616.47	-	1,015.52	(1,015.52)	-	\$0.00	24,616.47
9R003 - DUMKE, GLENN & DOROTHY RESERVE	12,063.24	1,100.39	511.85	(511.85)	-	\$0.00	13,163.63
9S003 - DUMKE, GLENN & DOROTHY SCHRSP	7,214.40	(1,100.39)	308.33	1,527.37	-	\$0.00	7,949.71
<b>Total</b>	<b>43,894.11</b>	<b>-</b>	<b>1,835.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,729.81</b>
93004 - DUMONT MEMORIAL ENDOWMENT	525,000.00	-	21,658.03	(21,658.03)	-	\$0.00	525,000.00
9R004 - DUMONT MEMORIAL RESERVE	254,740.90	23,392.23	10,810.68	(10,810.68)	-	\$0.00	278,133.13

9S004 - DUMONT MEMORIAL SCHOLARSHIP	293,350.97	(23,392.23)	12,408.70	32,468.71	-	\$0.00	314,836.15
Total	<b>1,073,091.87</b>	-	<b>44,877.41</b>	-	-	-	<b>1,117,969.28</b>
93007 - HEARST/CSU TRUSTEES ENDOWMENT	424,050.00	-	17,493.49	(17,493.49)	-	\$0.00	424,050.00
9R007 - HEARST/CSU TRUSTEES RESERVE	252,335.25	20,291.56	10,671.44	(10,671.44)	-	\$0.00	272,626.81
9S007 - HEARST/CSU TRUSTEES SCHRSHP	904,214.83	(20,291.56)	38,703.90	28,164.93	34,519.78	\$(92,830.00)	892,481.88
Total	<b>1,580,600.08</b>	-	<b>66,868.83</b>	-	<b>34,519.78</b>	<b>(92,830.00)</b>	<b>1,589,158.69</b>
93008 - ODELL-CMFO ENDOWMENT	75,300.00	-	3,106.38	(3,106.38)	-	\$0.00	75,300.00
9R008 - ODELL-CMFO RESERVE	59,433.15	4,041.99	2,503.95	(2,503.95)	-	\$0.00	63,475.14
9S008 - ODELL-CMFO SCHOLARSHIP	147,451.06	(4,041.99)	6,190.78	5,610.33	-	\$0.00	155,210.18
Total	<b>282,184.21</b>	-	<b>11,801.11</b>	-	-	-	<b>293,985.32</b>
93010 - RAZI ENDOWMENTS	337,500.00	-	13,923.02	(13,923.02)	-	\$0.00	337,500.00
9R010 - RAZI RESERVE	101,256.76	13,162.70	4,346.98	(4,346.98)	-	\$0.00	114,419.46
9S010 - RAZI, ALI C. SCHOLARSHIP	52,068.13	(13,162.70)	2,256.62	18,270.00	-	\$(18,000.00)	41,432.05
Total	<b>490,824.89</b>	-	<b>20,526.62</b>	-	-	<b>(18,000.00)</b>	<b>493,351.51</b>
93011 - RILES, WILSON ENDOWMENT	100,000.00	-	4,125.34	(4,125.34)	-	\$0.00	100,000.00
9R011 - RILES, WILSON RESERVE	49,004.74	4,470.14	2,079.28	(2,079.28)	-	\$0.00	53,474.88
9S011 - RILES, WILSON SCHOLARSHIP	61,134.00	(4,470.14)	2,583.53	6,204.62	-	\$0.00	65,452.01
Total	<b>210,138.74</b>	-	<b>8,788.15</b>	-	-	-	<b>218,926.89</b>
93012 - RUGGIE ENDOWMENT	34,346.00	-	1,416.89	(1,416.89)	-	\$0.00	34,346.00
9R012 - RUGGIE RESERVE	27,607.51	1,858.61	1,162.89	(1,162.89)	-	\$0.00	29,466.12
9S012 - RUGGIE SCHOLARSHIP	31,531.24	(1,858.61)	1,329.82	2,579.78	-	\$0.00	33,582.23
Total	<b>93,484.75</b>	-	<b>3,909.60</b>	-	-	-	<b>97,394.35</b>
93013 - SCHOETTLER, DALE ENDOWMENT	5,830,940.38	-	240,546.01	(240,546.01)	-	\$0.00	5,830,940.38
9R013 - SCHOETTLER, DALE RESERVE	2,857,213.97	260,644.63	121,232.04	(121,232.04)	-	\$0.00	3,117,858.60
9S013 - SCHOETTLER, DALE SCHOLARSHIP	3,611,128.41	(260,644.63)	152,586.03	361,778.05	-	\$0.00	3,864,847.86
Total	<b>12,299,282.76</b>	-	<b>514,364.08</b>	-	-	-	<b>12,813,646.84</b>
9Q015 - HAWORTH FAMILY QUASI ENDOWMENT	91,563.10	-	3,777.29	(3,777.29)	-	\$0.00	91,563.10
9R015 - HAWORTH RESERVE	43,637.84	4,056.03	1,852.53	(1,852.53)	-	\$0.00	47,693.87
9S015 - HAWORTH FAMILY TRUST-SCHOLARSH	28,143.56	(4,056.03)	1,201.36	5,629.82	-	\$0.00	30,918.71
Total	<b>163,344.50</b>	-	<b>6,831.18</b>	-	-	-	<b>170,175.68</b>
93017 - GALINSON ENDOWMENT FUND	153,710.00	-	6,341.05	(6,341.05)	-	\$0.00	153,710.00
9R017 - GALINSON INFLATION RESERVE	68,313.92	6,660.72	2,904.11	(2,904.11)	-	\$0.00	74,974.64
9S017 - GALINSON SCHOLARSHIP FUND	35,352.13	(6,660.72)	1,518.47	9,245.16	-	\$(9,000.00)	30,455.04
Total	<b>257,376.05</b>	-	<b>10,763.63</b>	-	-	<b>(9,000.00)</b>	<b>259,139.68</b>
93018 - WILLIAM & JANET LAHEY ENDOWMNT	289,199.50	-	11,930.45	(11,930.45)	-	\$0.00	289,199.50
9R018 - WILLIAM & JANET LAHEY RESERVE	112,408.13	12,048.23	4,792.63	(4,792.63)	-	\$0.00	124,456.36
9S018 - WILLIAM & JANET LAHEY SCHLRSHP	158,872.49	(12,048.23)	6,716.56	16,723.08	-	\$0.00	170,263.90
Total	<b>560,480.12</b>	-	<b>23,439.64</b>	-	-	-	<b>583,919.76</b>
93020 - HAUCK ENDOWMENT	97,000.00	-	4,001.57	(4,001.57)	-	\$0.00	97,000.00
9Q020 - HAUCK QUASI ENDOWMENT	64,762.00	-	2,671.66	(2,671.66)	-	\$0.00	64,762.00
9R020 - WILLIAM HAUCK INFLATION RESERV	36,630.56	5,951.78	1,587.92	(1,587.92)	-	\$0.00	42,582.34
9S020 - HAUCK SCHOLARSHIP	30,136.65	(5,951.78)	1,296.10	8,261.15	-	\$(8,000.00)	25,742.12
Total	<b>228,529.21</b>	-	<b>9,557.25</b>	-	-	<b>(8,000.00)</b>	<b>230,086.46</b>
93021 - STAUFFER FOUNDATION ENDOWMENT	270,175.00	-	11,145.63	(11,145.63)	-	\$0.00	270,175.00
9R021 - STAUFFER INFLATION RESERVE	41,550.24	9,351.76	1,834.73	(1,834.73)	-	\$0.00	50,902.00
9S021 - STAUFFER FOUNDATION SCHOLARSHP	55,424.62	(9,351.76)	2,374.09	12,980.36	-	\$(11,000.00)	50,427.31

Total	367,149.86	-	15,354.45	-	-	(11,000.00)	371,504.31
93022 - CHARLES B & CATHERINE REED END	120,850.00	-	5,064.99	(5,064.99)	26,450.00	\$0.00	147,300.00
9Q022 - REED QUASI ENDOWMENT	130,000.00	-	5,362.94	(5,362.94)	-	\$0.00	130,000.00
9R022 - REED INFLATION RESERVE	63,892.38	9,442.27	2,757.58	(2,757.58)	-	\$0.00	73,334.65
9S022 - CHARLES B & CATHERINE REED SCH	42,638.44	(9,442.27)	1,839.92	13,185.51	-	\$(12,000.00)	36,221.60
Total	357,380.82	-	15,025.43	-	26,450.00	(12,000.00)	386,856.25
93023 - R.D. & D.W. TALTY ENDOWMENT	134,381.14	-	5,543.67	(5,543.67)	-	\$0.00	134,381.14
9R023 - TALTY INFLATION RESERVE	33,615.22	5,039.89	1,451.76	(1,451.76)	-	\$0.00	38,655.11
9S023 - R.D. & D.W. TALTY SCHOLARSHIP	29,731.24	(5,039.89)	1,273.67	6,995.43	-	\$0.00	32,960.45
Total	197,727.60	-	8,269.10	-	-	-	205,996.70
93024 - TRUSTEE KENNETH FONG ENDOWMENT	150,000.00	-	6,188.00	(6,188.00)	-	\$0.00	150,000.00
9R024 - TRUSTEE KENNETH FONG RESERVE	35,604.00	5,568.12	1,540.61	(1,540.61)	-	\$0.00	41,172.12
9S024 - TRUSTEE KENNETH FONG SCHOLAR	24,744.81	(5,568.12)	1,068.30	7,728.61	-	\$(7,000.00)	20,973.60
Total	210,348.81	-	8,796.91	-	-	(7,000.00)	212,145.72
9S025 - FLY FISHERS CLUB SCHOLARSHIP	3,000.00	-	-	0.00	-	\$0.00	3,000.00
Total	3,000.00	-	-	-	-	-	3,000.00
93026 - CLAUDIA HAMPTON ENDOWMENT	150,000.00	-	6,188.00	(6,188.00)	-	\$0.00	150,000.00
9R026 - CLAUDIA HAMPTON RESERVE	91,493.85	7,244.82	3,867.89	(3,867.89)	-	\$0.00	98,738.67
9S026 - CLAUDIA HAMPTON SCHOLARSHIP	63,134.20	(7,244.82)	2,683.84	10,055.89	-	\$(11,000.00)	57,629.11
Total	304,628.05	-	12,739.73	-	-	(11,000.00)	306,367.78
93027 - HAMPTON CAMS ENDOWMENT	262,463.87	-	10,827.52	(10,827.52)	-	\$0.00	262,463.87
9R027 - HAMPTON CAMS RESERVE	156,683.71	12,574.43	6,625.95	(6,625.95)	-	\$0.00	169,258.14
9S027 - HAMPTON CAMS SCHOLARSHIP	100,411.67	(12,574.43)	4,274.84	17,453.47	-	\$0.00	109,565.55
Total	519,559.25	-	21,728.31	-	-	-	541,287.56
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	-	4,744.14	(4,744.14)	-	\$0.00	115,000.00
9R029 - GEORGE MARCUS RESERV	26,731.09	4,251.93	1,157.60	(1,157.60)	-	\$0.00	30,983.02
9S029 - GEORGE MARCUS SCHOLARSHIP	21,114.97	(4,251.93)	908.59	5,901.74	-	\$0.00	23,673.37
Total	162,846.06	-	6,810.33	-	-	-	169,656.39
93030 - JAMES KEY ENDOWMENT	431,163.18	-	17,786.94	(17,786.94)	-	\$0.00	431,163.18
9R030 - JAMES KEY RESERVE	100,221.43	15,941.54	4,340.12	(4,340.12)	-	\$0.00	116,162.97
9S030 - JAMES KEY SCHOLARSHIP	109,003.97	(15,941.54)	4,654.42	22,127.06	-	\$0.00	119,843.91
Total	640,388.58	-	26,781.48	-	-	-	667,170.06
93031 - MICHELLE MARRIOTT ENDOWMENT	37,500.00	-	1,547.00	(1,547.00)	-	\$0.00	37,500.00
9R031 - MICHELLE MARRIOTT RESERVE	8,716.67	1,386.50	377.48	(377.48)	-	\$0.00	10,103.17
9S031 - MICHELLE MARRIOT SCHOLARSHIP	12,706.38	(1,386.50)	539.72	1,924.48	-	\$0.00	13,784.08
Total	58,923.05	-	2,464.20	-	-	-	61,387.25
93032 - RICHARD LEFFINGWELL ENDOWMENT	166,000.00	-	6,848.06	(6,848.06)	-	\$0.00	166,000.00
9R032 - RICHARD LEFFINGWELL RESERVE	16,749.04	5,482.47	761.68	(761.68)	-	\$0.00	22,231.51
9SLEF - Richard Leffingwell Annual Sch	-	-	-	-	\$0.00	\$0.00	-
9S032 - RICHARD LEFFINGWELL SCHOLARSHP	27,817.84	(5,482.47)	1,196.31	7,609.74	-	\$0.00	31,141.42
Total	210,566.88	-	8,806.05	-	-	-	219,372.93
93035 - HOWARD C CHRISTIANSEN END FUND	573,229.26	-	23,647.65	(23,647.65)	-	\$0.00	573,229.26
9R035 - HOWARD C CHRISTIANSEN RESERVE	133,243.89	21,194.20	5,770.16	(5,770.16)	-	\$0.00	154,438.09
9S035 - HOWARD C CHRISTIANSEN SCHSP	132,619.20	(21,194.20)	5,673.58	29,417.81	-	\$0.00	146,516.39

	Total	839,092.35	-	35,091.39	-	-	-	874,183.74
9S038 - Sullivan & Morales Mmrl Schlar		500.00	-	-	—	-	\$0.00	500.00
	Total	500.00	-	-	-	-	-	500.00
9S039 - Wallach Memrial Int'l Schlrshp		10,822.07	-	452.58	—	-	\$0.00	11,274.65
	Total	10,822.07	-	452.58	-	-	-	11,274.65
9S040 - Sanders Media/Leadership		5,815.00	-	-	—	-	\$0.00	5,815.00
	Total	5,815.00	-	-	-	-	-	5,815.00
93041 - Wang Family Excellence Endowmt		2,500,000.00	-	103,133.45	(103,133.45)	-	\$0.00	2,500,000.00
9R041 - Wang Family Excellence Reserve		354,466.22	85,633.99	15,727.61	(15,727.61)	-	\$0.00	440,100.21
9S041 - Wang Family Excellence Spend		507,284.64	(85,633.99)	21,729.58	118,861.06	-	\$0.00	562,241.29
	Total	3,361,750.86	-	140,590.64	-	-	-	3,502,341.50
93042 - Barhorst Endowment		236,301.77	-	9,748.24	(9,748.24)	-	\$0.00	236,301.77
9R042 - Barhorst Reserve		19,441.35	7,672.29	901.00	(901.00)	-	\$0.00	27,113.64
9S042 - Barhorst Scholarship		32,358.58	(7,672.29)	1,399.35	10,649.24	-	\$(10,000.00)	26,734.88
	Total	288,101.70	-	12,048.59	-	-	(10,000.00)	290,150.29
9S044 - Aspiring Teacher Scholarship		33,708.50	-	-	—	666,600.00	\$0.00	700,308.50
	Total	33,708.50	-	-	-	666,600.00	-	700,308.50
93045 - Lyman G Chaffee Endowment		100,000.00	-	4,125.34	(4,125.34)	-	\$0.00	100,000.00
9R045 - Lyman G Chaffee Reserve		14,674.04	3,440.22	649.72	(649.72)	-	\$0.00	18,114.26
9S045 - Lyman G Chaffee Scholarship		23,711.22	(3,440.22)	1,012.29	4,775.06	-	\$0.00	26,058.35
	Total	138,385.26	-	5,787.35	-	-	-	144,172.61
9S046 - Kreisher Scholarship		68,812.02	-	-	—	-	\$0.00	68,812.02
	Total	68,812.02	-	-	-	-	-	68,812.02
9S047 - Bissell Math Science Scholar		11,452.34	-	-	—	-	\$0.00	11,452.34
	Total	11,452.34	-	-	-	-	-	11,452.34
9S048 - CSU Residency Year Scholarship		1,519,515.30	-	-	—	-	\$0.00	1,519,515.30
	Total	1,519,515.30	-	-	-	-	-	1,519,515.30
93049 - Michael Debra Lucki Endowment		157,500.00	-	6,497.41	(6,497.41)	-	\$0.00	157,500.00
9R049 - Michael Debra Lucki Reserve		-	4,725.00	-	—	-	\$0.00	4,725.00
9S049 - Michael Debra Lucki Schlrship		15,254.13	(4,725.00)	666.30	6,497.41	-	\$0.00	17,692.84
	Total	172,754.13	-	7,163.71	-	-	-	179,917.84
9S050 - Western Union Intl Scholarship		-	-	-	—	-	\$0.00	-
	Total	-	-	-	-	-	-	-
9S051 - Trustee D. Farar Scholarship		2,170.00	-	-	—	-	\$(2,170.00)	-
	Total	2,170.00	-	-	-	-	(2,170.00)	-
93052 - Jose&Catherine Gomez Endowment		45,000.00	-	1,856.41	(1,856.41)	-	\$0.00	45,000.00
9R052 - Jose & Catherine Gomez Reserve		-	1,350.00	17.42	(17.42)	-	\$0.00	1,350.00
9S052 - Jose & Catherine Gomez Scholar		7,725.47	(1,350.00)	331.20	1,873.83	-	\$0.00	8,580.50
	Total	52,725.47	-	2,205.03	-	-	-	54,930.50
93053 - Leo Van Cleve Intl Prg Endwmnt		2,725.00	-	112.42	(112.42)	-	\$0.00	2,725.00
9R053 - Leo Van Cleve Intl Prgm Reserv		-	81.75	1.05	(1.05)	-	\$0.00	81.75
9S053 - Leo Van Cleve Intl Prg Schlrhp		450.68	(81.75)	19.34	113.47	-	\$0.00	501.74
	Total	3,175.68	-	132.81	-	-	-	3,308.49
93054 - Laurence K. Gould Jr Endowment		152,305.50	-	6,283.12	(6,283.12)	-	\$0.00	152,305.50
9R054 - Laurence K. Gould Jr Reserve		-	4,569.17	58.94	(58.94)	-	\$0.00	4,569.17

9S054 - Laurence K. Gould Jr Schlrship	20,464.83	(4,569.17)	883.31	6,342.06	-	\$0.00	23,121.03
Total	<b>172,770.33</b>	-	<b>7,225.37</b>	-	-	-	<b>179,995.70</b>
9S055 - Stephen Y. Ho Memorial Schlrsp	20,000.00	-	-	-	-	\$0.00	20,000.00
Total	<b>20,000.00</b>	-	-	-	-	-	<b>20,000.00</b>
93ART - W & J LAHEY SUMMER ARTS ENDWMT	289,199.50	-	11,930.45	(11,930.45)	-	\$0.00	289,199.50
9RART - W & J LAHEY SUMMER ARTS RESRVE	112,408.13	12,048.23	4,792.63	(4,792.63)	-	\$0.00	124,456.36
9SART - W & J LAHEY SUMMER ARTS PROGRM	84,679.03	(12,048.23)	3,613.73	16,723.08	-	\$0.00	92,967.61
Total	<b>486,286.66</b>	-	<b>20,336.81</b>	-	-	-	<b>506,623.47</b>
9SMIC - Microsoft Math Initiative	5,000.00	-	-	-	-	\$12,500.00	17,500.00
Total	<b>5,000.00</b>	-	-	-	-	<b>12,500.00</b>	<b>17,500.00</b>
93REP - RELUI PROGRAM ENDOWMENT	1,000,000.00	-	41,253.37	(41,253.37)	-	\$0.00	1,000,000.00
9RREP - RELUI PROGRAM RESERVE	173,756.50	35,212.70	7,622.29	(7,622.29)	-	\$0.00	208,969.20
9SREP - RELUI PROGRAM SUPPORT	181,084.77	(48,699.31)	7,625.53	48,875.66	-	\$0.00	188,886.65
Total	<b>1,354,841.27</b>	<b>(13,486.61)</b>	<b>56,501.19</b>	-	-	-	<b>1,397,855.85</b>
93RES - RELUI SCHOLARSHIP ENDOWMENT	1,430,000.00	-	58,992.33	(58,992.33)	-	\$0.00	1,430,000.00
9RRES - RELUI SCHOLARSHIP RESERVE	248,471.81	50,354.15	10,899.87	(10,899.87)	-	\$0.00	298,825.96
9SRES - RELUI SCHOLARSHIP FUND	247,431.35	(63,840.77)	10,491.18	69,892.20	-	\$0.00	263,973.96
Total	<b>1,925,903.16</b>	<b>(13,486.62)</b>	<b>80,383.38</b>	-	-	-	<b>1,992,799.92</b>
93SSR - SSRIC Symposium Endowment	25,000.00	-	1,031.33	(1,031.33)	-	\$0.00	25,000.00
9RSSR - SSRIC Symposium Reserve	3,763.22	862.90	166.38	(166.38)	-	\$0.00	4,626.12
9SSSR - SSRIC Symposium Spending	7,576.19	(862.90)	322.02	1,197.71	-	\$0.00	8,233.02
Total	<b>36,339.41</b>	-	<b>1,519.73</b>	-	-	-	<b>37,859.14</b>
9QSUH - STATE UNIV HSE QUASI ENDWMT	4,401,882.50	-	181,592.54	(181,592.54)	-	\$0.00	4,401,882.50
9RSUH - STATE UNIVERSITY HOUSE RESERVE	430,450.98	144,970.01	19,627.66	(19,627.66)	-	\$0.00	575,420.99
9SSUH - STATE UNIV HSE PROGRAM SUPPORT	1,066,380.11	(144,970.01)	42,768.88	201,220.20	-	\$(96,000.00)	1,069,399.18
Total	<b>5,898,713.59</b>	-	<b>243,989.08</b>	-	-	<b>(96,000.00)</b>	<b>6,046,702.67</b>
9QTPW - White Quasi Endowment	150,000.00	-	6,188.00	(6,188.00)	-	\$0.00	150,000.00
9RTPW - Timothy White Reserve	9,153.00	4,774.59	439.18	(439.18)	-	\$0.00	13,927.59
9STPW - Timothy White Program	16,107.44	(4,774.59)	702.31	6,627.18	-	\$(6,000.00)	12,662.34
Total	<b>175,260.44</b>	-	<b>7,329.49</b>	-	-	<b>(6,000.00)</b>	<b>\$176,589.93</b>
<b>ENDOWMENT/RESERVE/SCHOLARHIP TOTAL</b>	<b>37,540,823.60</b>	<b>(26,973.23)</b>	<b>1,497,778.39</b>	-	-	<b>727,569.78</b>	<b>39,468,698.54</b>
<b>TOTAL FUND BALANCE DETAIL</b>	<b>\$54,391,088.81</b>	<b>\$0.00</b>	<b>\$2,210,473.49</b>	<b>\$0.00</b>	<b>\$1,803,189.13</b>	<b>\$(1,201,096.37)</b>	<b>\$57,203,655.06</b>