



Attachment 4: FY 2024 Endowment Monthly Change in Net Assets

Higher Education Student Success Endowment Fund Summary of Change in Net Assets										
Year/Month	Beginning Net Assets	Purchases	Withdrawals	Interest & Dividend Income	Realized Gain/(Loss)	Unrealized Gain/(Loss)	Investment Expenses	Ending Net Assets	Rolling Annualized 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%	