

Foundation Unrestricted & Restricted Fund Snapshot

Table 1 details the market values, cash additions and withdrawals, and market gains / (losses) of the Unrestricted Fund and Restricted Fund from FY19 - FY22. FY23 was not included because the current fiscal year has not ended.

Table 1. Summary of Foundation Fund Additions, Withdrawals, and Performance Gains/(Losses)

Summary of Foundation Fund Additions, Withdrawals, and Performance Gains / (Losses)					
SIC Fund		FY19	FY20	FY21	FY22
Unrestricted	Beginning Market Value	\$ 18,133,683.17	\$ 18,789,443.45	\$ 19,754,731.28	\$ 23,518,916.62
	Annual Contributions	\$ -	\$ -	\$ 5,101.62	\$ -
	Annual Withdrawals	\$ 1,150,000.00	\$ 100,000.00	\$ 2,030,101.62	\$ 1,206,109.20
	Ending Market Value	\$ 18,789,443.45	\$ 19,754,731.00	\$ 23,518,916.62	\$ 20,548,470.40
	Gain / (Loss)	\$ 655,760.28	\$ 965,287.55	\$ 3,764,185.34	\$ (2,970,446.22)
Restricted	Beginning Market Value	\$ 5,252,654.55	\$ 6,560,296.25	\$ 7,501,450.69	\$ 11,081,069.67
	Annual Contributions	\$ 849,190.07	\$ 626,345.98	\$ 1,522,849.73	\$ 1,540,980.43
	Annual Withdrawals	\$ 143,845.00	\$ 140,461.00	\$ 261,487.99	\$ 342,994.50
	Ending Market Value	\$ 6,560,296.25	\$ 7,501,450.69	\$ 11,081,069.67	\$ 11,253,596.10
	Gain / (Loss)	\$ 1,307,641.70	\$ 941,154.44	\$ 3,579,618.98	\$ 172,526.43