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## ISUAA Club of Dallas/Fort Worth Scholarship

Endowment Activity Report | July 1, 2023, through June 30, 2024

### FINANCIAL SUMMARY

	Cash	Principal	Total
Endowment fund (total beginning account balance 7/1/2023)	\$2,694.25	\$71,650.58	\$74,344.83
New contributions	\$0.00	\$3,000.00	\$3,000.00
Administrative fee applied to new contributions	\$0.00	(\$150.00)	(\$150.00)
Investment earnings (loss)	\$0.00	\$6,947.67	\$6,947.67
Cash made available for spending	\$2,987.41	(\$2,987.41)	\$0.00
Other activity	\$0.00	\$0.00	\$0.00
Total spent for student support	(\$2,000.00)	\$0.00	(\$2,000.00)
<b>Endowment fund (total ending account balance 6/30/2024)</b>	<b>\$3,681.66</b>	<b>\$78,460.84</b>	<b>\$82,142.50</b>

Current value of intended estate gift \$0.00

As of 9/01/2024, \$2000 has been awarded for the 2024-2025 school year.

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## A GUIDE TO UNDERSTANDING YOUR ENDOWMENT ACTIVITY REPORT

### ENDOWMENT FUND

Your endowment fund consists of two parts: cash representing the dollars available for spending to support the fund's designated purpose, and principal that represents the current market value of the dollars invested through the foundation's long term pool. Any outstanding pledges are not included.

### NEW CONTRIBUTIONS

Outright gifts or payments on a pledge to your endowment during fiscal year 2024.

### ADMINISTRATIVE FEE

A one-time administrative fee of 5 percent is applied to contributions to help cover the costs of fundraising and stewardship for Iowa State University.

### INVESTMENT EARNINGS (LOSS)

The total amount earned or lost by your fund during fiscal year 2024. This is the long term pool portfolio return less a fee of 1.25 percent to help cover the costs of fundraising and stewardship for Iowa State University.

### CASH MADE AVAILABLE FOR SPENDING

Dollars available to be spent on your endowment's designated purpose at Iowa State University. This amount is based on the 2024 spending policy of 4.25 percent of the average market value of the endowment over 12 quarters.

### OTHER ACTIVITY

Other activity includes miscellaneous activity, such as earnings reinvested into the endowment, dividends, royalties, farm income and transfers.

### TOTAL SPENT

The dollars spent during fiscal year 2024 to support scholarships or other programs at Iowa State University in accordance with the fund's designated purpose.

### CURRENT VALUE OF INTENDED ESTATE GIFT

The estimated value of your intended-gift to Iowa State through your estate in support of this endowment. This amount is what you have documented with the Iowa State University Foundation.