

Report of Value of Investments, Cash Earnings And Uses
As of June 30, 2024
Agency 247 - George Mason University
Annual reporting requirements under Code of Virginia Section 23.1-1303 B.12

Value of investments	\$	158,192,154
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Cash earnings, net of fees	\$	868,721
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Cash uses	All cash earnings during the fiscal year 2024 have been reinvested in the investment portfolios
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The University initiated its investment program in November 2023 with a nominal initial investment. Over the course of fiscal year 2024, the portfolio was gradually increased, with the majority of funds invested toward the latter part of the fiscal year. Consequently, the net cash earnings for fiscal year 2024 are limited, primarily due to the timing of these investments.

Should you have any questions, please contact:

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