



Item: CG: I-3

COMMUNITY AND GOVERNMENTAL RELATIONS COMMITTEE

Tuesday, February 16, 2021

SUBJECT: FAUF ENDOWMENT PERFORMANCE UPDATE

PROPOSED COMMITTEE ACTION

For Information Only.

BACKGROUND INFORMATION

Mr. David Green, AVP Development, and Ms. Kerry Kruckel, AVP Development will present a performance update on the FAU Foundation Endowment.

IMPLEMENTATION PLAN/DATE

N/A

FISCAL IMPLICATIONS

N/A

Supporting Documentation: FAUF 4Q 2020 Performance

Presented by: Mr. David Green, AVP Development
Ms. Kerry Kruckel, AVP Development

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**FLORIDA ATLANTIC UNIVERSITY FOUNDATION, INC.
Q4 2020 PERFORMANCE**

	QTR	FYTD	1 YR	3 YR	5 YR	7 YR	10 YR	INCEPTION	MARKET VALUE
FAU Foundation	11.2%	18.1%	13.7%	7.7%	9.0%	6.6%	7.1%	6.8%	\$284,300,663
Target Weighted Benchmark	10.9%	16.4%	8.4%	7.3%	9.2%	7.3%	7.5%	7.6%	
CPI + 5%	1.8%	4.2%	6.3%	6.9%	7.0%	6.6%	6.8%	7.1%	
CPI	0.6%	1.8%	1.3%	1.9%	2.0%	1.6%	1.8%	2.1%	