



**WE ARE PLEASED TO PROVIDE A SUMMARY OF YOUR FUND'S CURRENT MARKET VALUE AND ANNUAL DISBURSEMENTS AS OF APRIL 30, 2022:**

## Beta Sigma Phi Sorority Bursary

Contributions since inception

**\$33,805**

Current market value (as of April 30, 2022)

**\$129,073**

Amount disbursed in 2021-22

**\$4,100**

Estimated amount available for disbursement in 2022-23

**\$5,224**

## HOW ENDOWMENTS WORK

Carleton University is committed to the responsible stewardship of your gifts in support of the university and its students. Each year, your commitment will play a critical role in enriching the academic experience of new generations of Carleton students.

The goal of the fund is to provide stable and consistent funding year after year for your identified priority area. The current payout is 4.0% calculated on a four-year moving average.

Carleton's investment committee determines the overall investment policy and objectives for the endowment fund. The committee also selects and monitors investment managers for the fund. The investment counsel that manages Carleton's endowment are MFS Institutional Advisors and Phillips Hager & North, and the policy asset mix for the general endowment remains at 35% global equities, 20% Canadian fixed income, 30% Canadian equities and 15% infrastructure.

Endowments ensure long-term support for students and a wide range of research and teaching initiatives. Thank you for your investment in our students and the good they seek to do in the world.

Should you have any questions about your endowment, please contact Kylie Patrick, Assistant Director, Donor Impact, at [kylie.patrick@carleton.ca](mailto:kylie.patrick@carleton.ca)