

From: [Jo-Ann Daniels](#)
Subject: SBF August 2021 Monthly Accounting Reports
Date: Thursday, September 16, 2021 2:28:24 PM

The August 2021 monthly accounting reports are available in SBU Reporting and in the ERAS system. For more information on SBU Reporting for Finance and how to get access, please click the link: <http://it.stonybrook.edu/services/sbu-reporting>.

The Stony Brook Foundation is in the process of finalizing the FY20/21 annual audit and may have processed adjustment transactions that affected your June 2021 reports. The revised June and July Monthly Accounting Reports are now available.

Endowment Payout FY21/22

The Stony Brook Foundation is staunchly committed to stewarding our endowments and maximizing long-term benefits for the students and the faculty that Stony Brook serves. We are pleased to report that the June 30, 2021 rate of return earned on endowment investments was 25.32%, far exceeding the base target rate of 5.5%. The initial payout for FY21/22 was posted in July to assist the University budget process. SBF has distributed a second payout in August since the investments have been finalized.

If you have any questions, please contact us.

Stony Brook Foundation, Inc.
230 Administration Building
Stony Brook, NY 11794-1188
phone: 631-632-6536
fax: 631-632-6918