St. Sebastian's School

Endowment Report

June 30, 2025

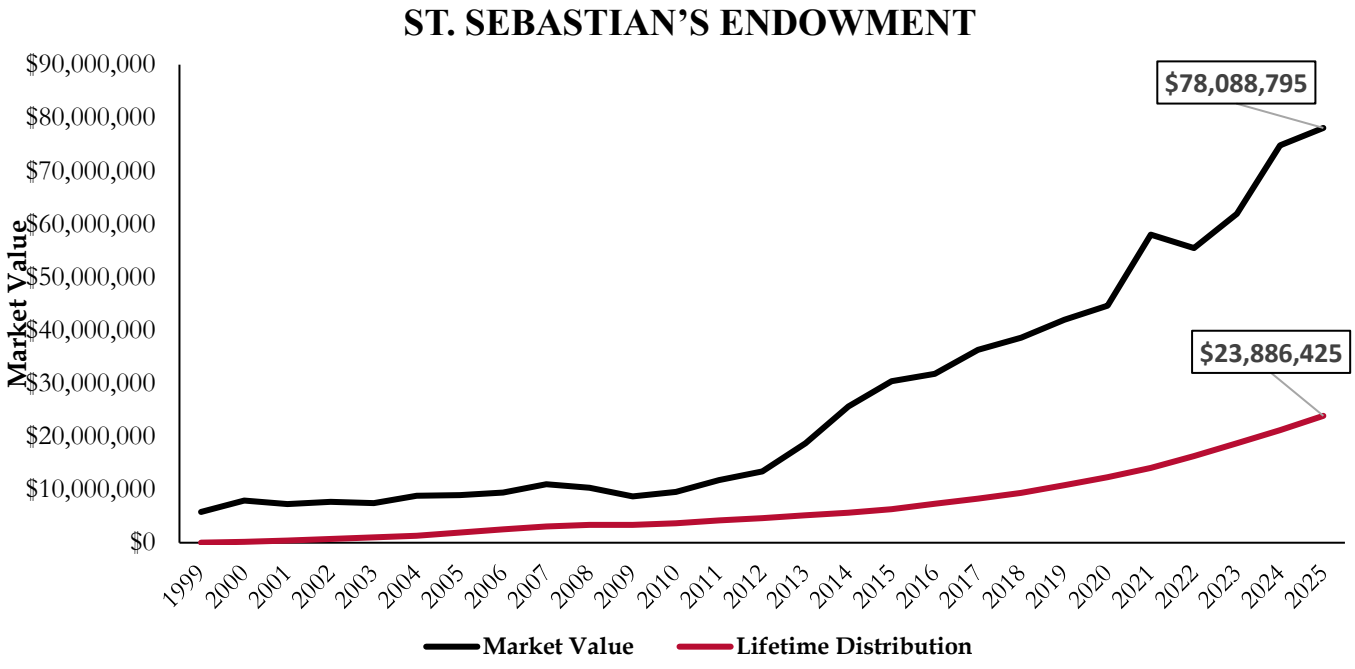




St. Sebastian's Endowment
Fast Facts

$78,088,795
Value as of June 30, 2025

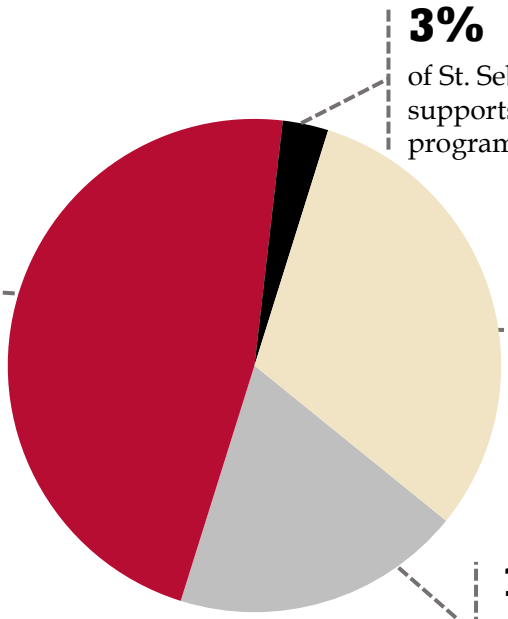
Inception Date	1998
Inception Year Principal	$5,792,738
Lifetime Gifts to the Fund	$56,201,354
2025 Gifts to the Fund	$2,760,000
Endowment Fund Rate of Return	1 yr. 10.9%, 5 yr. 10.4%, 10 yr. 8.7%
2025 Distribution*	$2,705,100
Lifetime Distribution	$23,886,425



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DESIGNATIONS OF DOLLARS TO ENDOWED FUNDS



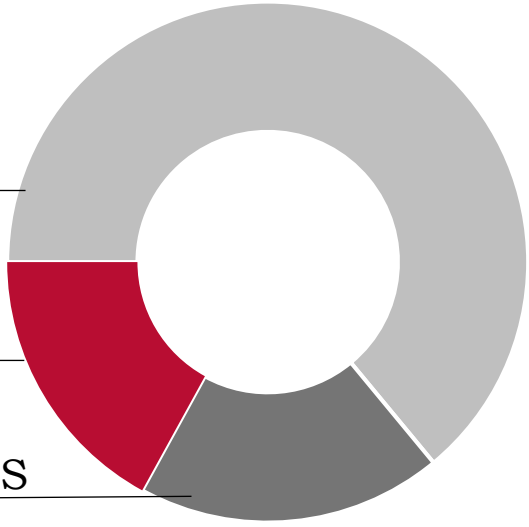
3%
of St. Seb's endowment supports academic programs

47%
of St. Seb's endowment supports financial assistance

31%
of St. Seb's endowment is unrestricted

19%
of St. Seb's endowment supports faculty salaries and development

ENDOWMENT ASSET ALLOCATION



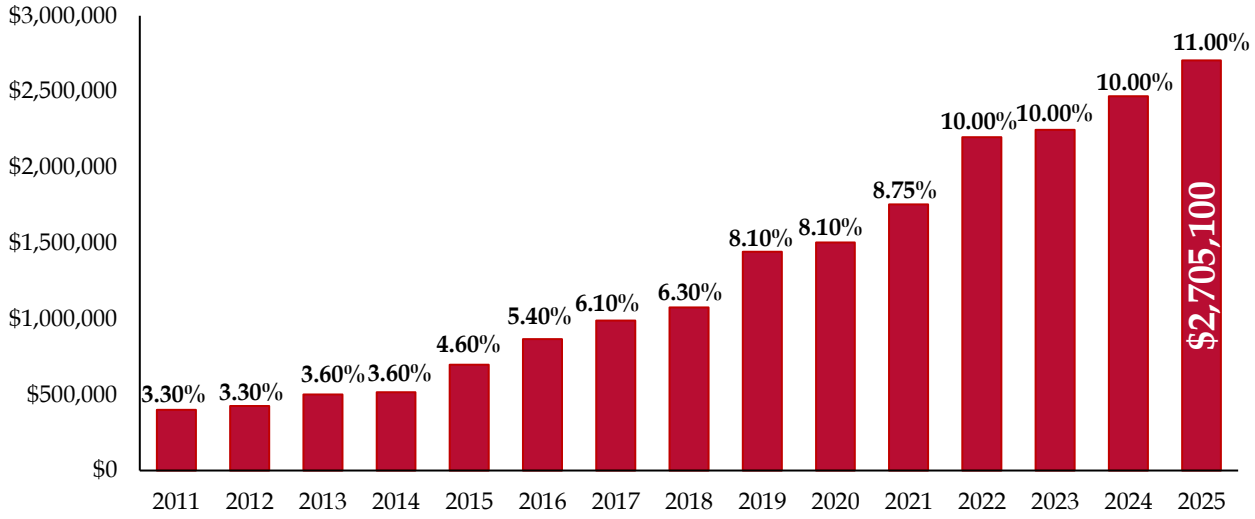
64% EQUITIES

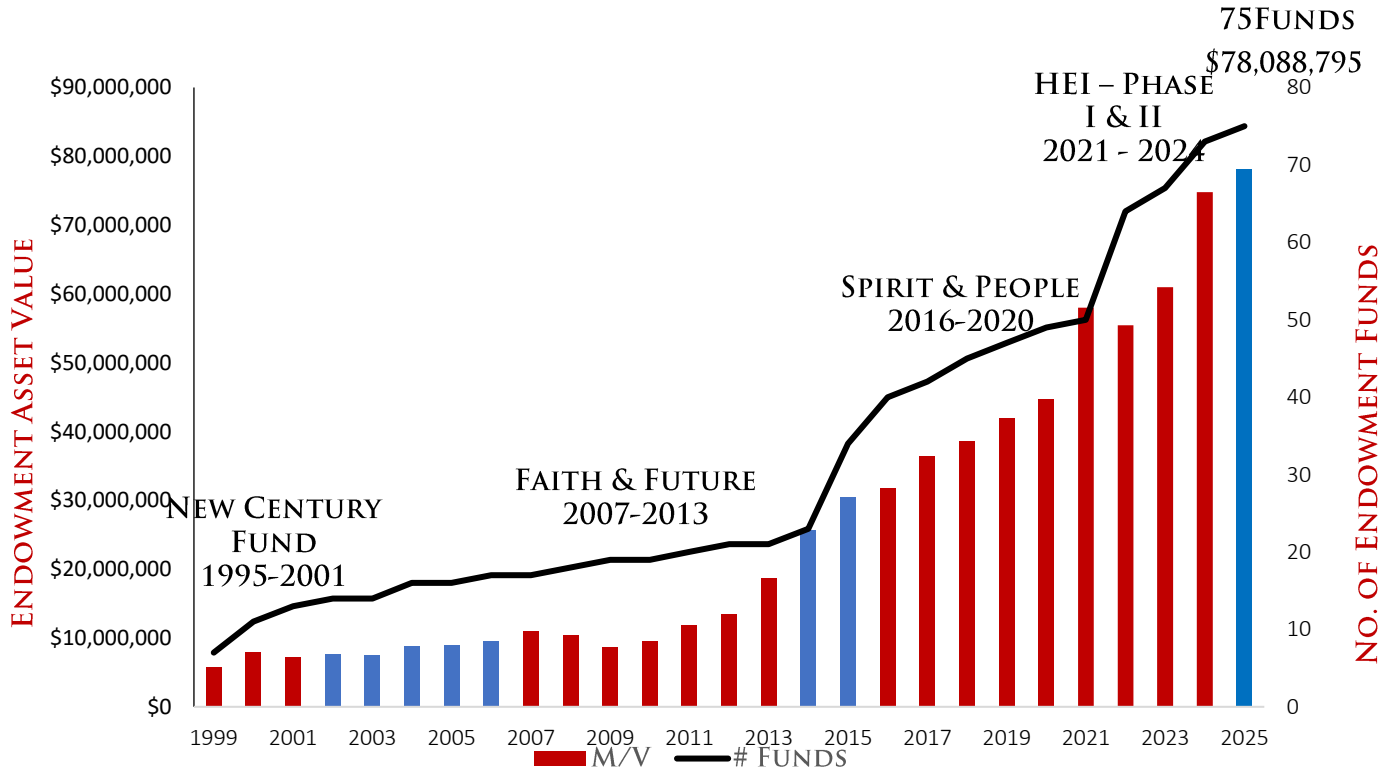
17% FIXED INCOME

19% DIVERSIFYING STRATEGIES

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ANNUAL ENDOWMENT SUPPORT AS A % OF OPERATING EXPENSES

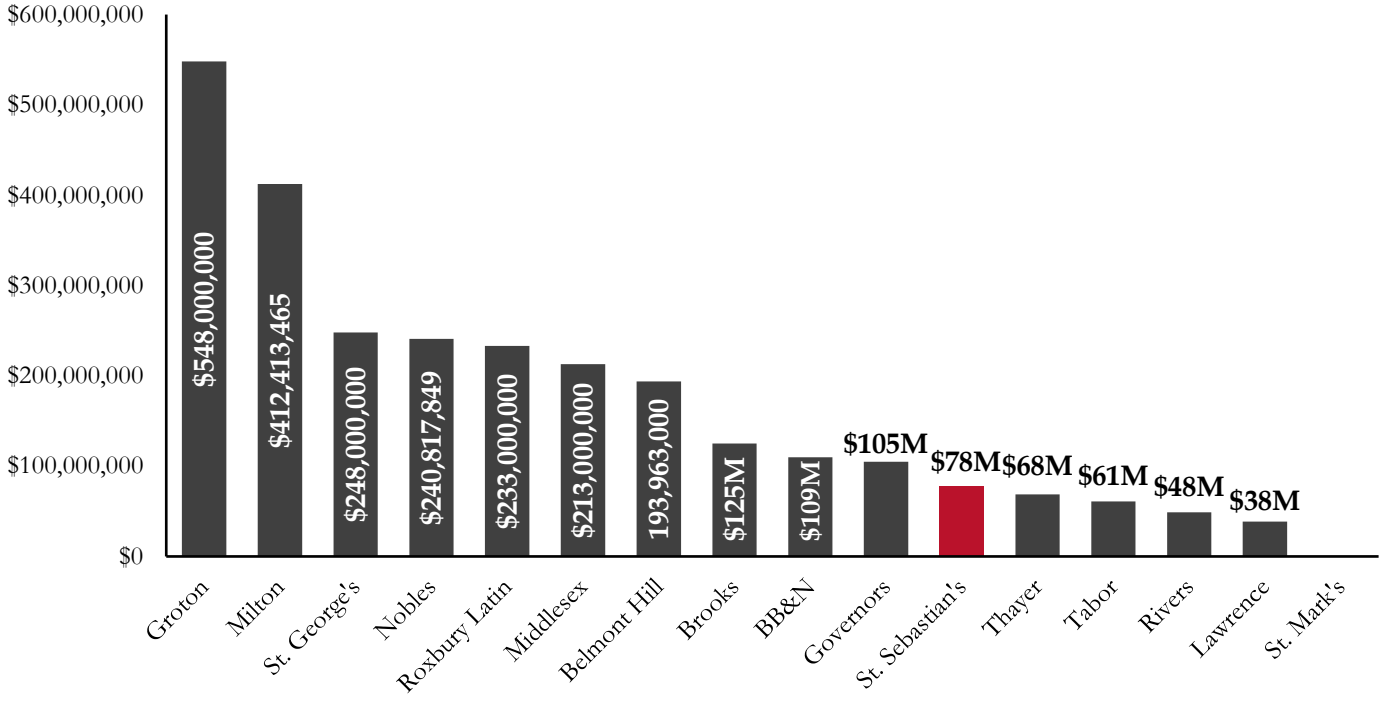




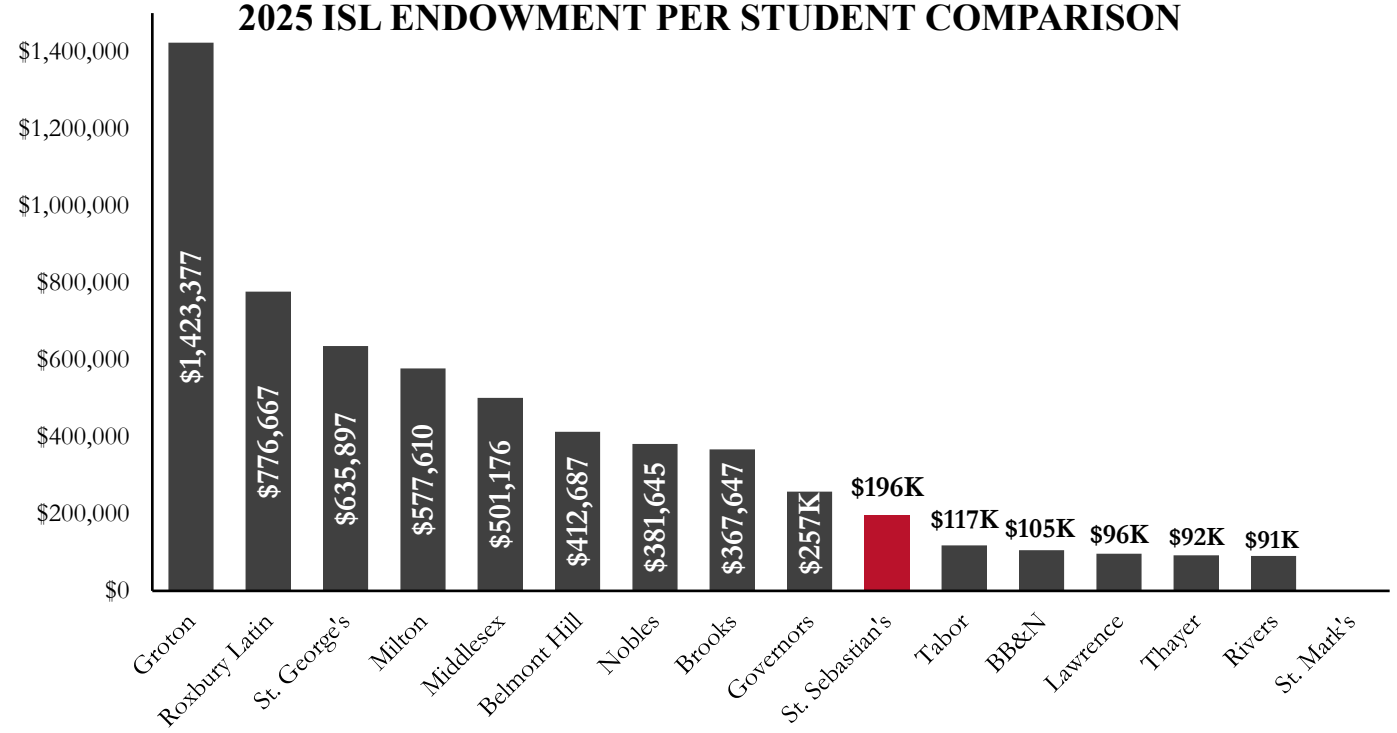
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2025 ISL ENDOWMENT COMPARISON



2025 ISL ENDOWMENT PER STUDENT COMPARISON




REUNION
WEEKEND