



April 01, 2021 to March 31, 2022

Endowment Impact Report

Thank you, the impact of your gift will be felt for generations to come.

Your endowed fund at the NSCC Foundation is making a lasting impact for NSCC students. Endowments like yours make long-term funding available for essential programs like Student Awards and Urgent Aid, helping thousands of students annually to achieve an education and ultimately, their career goals. This year more than ever, your support has been vital for so many. Thank you for your incredible commitment to NSCC students and your community.

We are pleased to share this year's Endowment Impact Report.

Endowment Fund Highlights



118

Individual donor funds



9.0%

Endowment assets
increased by \$2.0M
from \$21.6M to \$23.6M



\$652k

Endowment contributions



\$558k

Disbursements from
investment earnings for
student awards



505

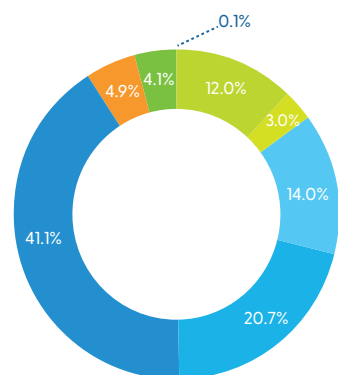
Students supported through
endowed student awards



\$1.5M

Endowment net annual
investment earnings

Asset Allocation as at March 31, 2022



- 0.1% Cash & Equivalents
- 12.0% Mortgages
- 14.0% Universe Bonds
- 3.0% Short term Bonds
- 20.7% Canadian Equities
- 41.1% Global Equities
- 4.9% Emerging Markets Equities
- 4.1% Multi-Strategy Alternatives

Performance as at March 31, 2022

NSCC Foundation Endowment	One Year %	Three Years %	Five Years %	Since Inception**%
Actual Return	7.1	8.1	8.2	8.2
Benchmark	5.8	8.3	7.2	7.3

*Inception date of February 28, 2017

Total NSCC Foundation Endowment Report - April 01, 2021 to March 31, 2022 (in \$000's)

	2021/22 Endowment Activity (\$'s)	2020/21 Endowment Activity (\$'s)	Year Over Year Change in Activity (\$'s)	Year Over Year Change in Activity (%s)
Beginning Period Market Value, April 01	\$21,570	\$17,719	\$3,851	21.7%
Contributions	\$652	\$347	\$305	87.9%
Interest and Dividend Income	\$586	\$604	(\$18)	(3.0%)
Realized Gain (Loss) on Sale of Investments	\$821	\$370	\$451	121.9%
Investment Management Fees	(\$114)	(\$104)	(\$10)	9.6%
Disbursement (Awards/Programs/Initiatives)	(\$193)	(\$623)	\$430	(69.0%)
Unrealized Gain (Loss) on Investments	\$237	\$3,257	(\$3,020)	(92.7%)
Ending Period Market Value, March 31	\$23,559	\$21,570	\$1,989	9.2%

Your Individual Endowment Report - Construction Association of Nova Scotia

	Inception to March 31, 2022	Inception to March 31, 2021	Current Year Endowment Activity (\$'s)	Current Year Endowment Activity (%s)
Contributions**	\$156,110	\$156,110	-	-
Interest and Dividend Income	\$62,320	\$56,831	\$5,489	9.7%
Realized Gain (Loss) on Sale of Investments	\$64,848	\$55,069	\$9,779	17.8%
Investment Management Fees	(\$17,128)	(\$15,756)	(\$1,372)	8.7%
Disbursement (Awards/Programs/Initiatives)	(\$52,000)	(\$47,500)	(\$4,500)	9.5%
Unrealized Gain (Loss) on Investments	\$46,144	\$43,099	\$3,045	7.1%
Fund Transfer	(\$4,210)	(\$4,210)	-	-
Ending Period Market Value, March 31	\$256,085	\$243,643	\$12,441	5.1%
Capital Contribution	\$156,110	\$156,110	-	-
Investment Earnings	\$99,975	\$87,533	\$12,441	14.2%

**To preserve the real value of your endowment for inflation, contributions may be increased by 2.5% of CPI (Consumer Price Index) as of March 31, 2022

- Value of endowment fund as of March 31, 2022
- Total disbursed in awards/other programs from fund inception to March 31, 2022
- Total disbursed in awards/other programs from April 01, 2021 to March 31, 2022
- Total available for spend as of March 31, 2022