

Old Dominion University (221)
Investment Funds Report
as of June 30, 2025

§ 23.1-1303. Governing boards; duties. B 12: No later than December 1 of each year, report to the Council and make publicly available on the institution's website (i) the value of investments as reflected on the Statement of Net Position as of June 30 of the previous fiscal year, excluding any funds derived from endowment donations, endowment income, or other private philanthropy; (ii) the cash earnings on such balances in the previous fiscal year; and (iii) the use of the cash earnings on such balances. In the event that the commitment of any such investment earnings spans more than one fiscal year, the report shall reflect the commitments made in each future fiscal year.

(i)	Value of Investments	\$	54,231,227
(ii)	Cash Earnings	\$	4,787,845
(iii)	Use of Earnings: To support non-general fund academic, student support, and administrative initiatives.		