

The following table reflects the Foundation's financial assets as of 30 June 2023 and 30 June 2022 reduced for amounts that are not available to meet general expenditures within one year of the statement of financial position date.

	2023	2022
Cash and cash equivalents—including restricted	\$ 59,434	\$ 54,714
Accounts receivable	459	236
Contributions receivable expected within one year (Note 4)	27,257	13,555
Appropriation from endowed funds available within next year	24,656	25,837
Investments	<u>1,289,856</u>	<u>1,233,263</u>
 Total financial assets	 1,401,662	 1,327,605
 Donor-restricted endowments—net of appropriation	 (583,827)	 (534,619)
Internal designations:		
Designated assets	(226,753)	(220,132)
Board-designated endowments—net of appropriation	(71,645)	(64,337)
Donor-advised funds	(36,657)	(37,835)
Operating investments with liquidity restrictions greater than one year	<u>(166,054)</u>	<u>(114,341)</u>
 Total	 <u>\$ 316,726</u>	 <u>\$ 356,341</u>

Board-designated, quasi-endowed, and donor-advised funds are unrestricted net assets, but the Foundation does not intend to spend from these funds unless it is necessary. The availability of these funds is subject to the liquidity restrictions in the portfolio.