

American Chapter Endowment  
 FY18 Statement  
 July 1, 2017-June 30, 2018

	AMERICAN UNIVERSITY CHAPTER ENDOWMENT
<b>Permanent Endowment Fund Corpus</b>	
<b>Beginning Balance, 07/01/17</b>	\$ 567.32
Contributions Made During the Year	2,585.00
<b>Ending Balance, 06/30/18</b>	<u>3,152.32</u>
<b>Investment Allocation-Temporarily Restricted</b>	
<b>Beginning Balance, 07/01/17</b>	37.43
Investment Allocation-Realized Gain/(Loss)	32.84
Investment Allocation-Unrealized Gain/(Loss)	22.20
Investment/Administration Fee - 1.5%	(19.57)
<b>Ending Balance, 06/30/18</b>	<u>72.90</u>
<b>Grand Total - All Net Assets:</b>	
<b>Ending Balance</b>	<u><u>\$ 3,225.22</u></u>