

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

	AUBURN CHAPTER ENDOWMENT
Permanent Endowment Fund Corpus	
Beginning Balance, 07/01/17	\$ 525.29
Contributions Made During the Year	-
Ending Balance, 06/30/18	525.29
Investment Allocation-Temporarily Restricted	
Beginning Balance, 07/01/17	7.99
Investment Allocation-Realized Gain/(Loss)	17.46
Investment Allocation-Unrealized Gain/(Loss)	12.44
Investment/Administration Fee - 1.5%	(8.27)
Ending Balance, 06/30/18	29.62
Grand Total - All Net Assets:	
Ending Balance	\$ 554.91