

James Madison University Chapter Endowment
 FY18 Statement
 July 1, 2017-June 30, 2018

	JAMES MADISON CHAPTER ENDOWMENT
Permanent Endowment Fund Corpus	
Beginning Balance, 07/01/17	\$ 177.71
Contributions Made During the Year	-
Ending Balance, 06/30/18	177.71
Investment Allocation-Temporarily Restricted	
Beginning Balance, 07/01/17	10.11
Investment Allocation-Realized Gain/(Loss)	6.15
Investment Allocation-Unrealized Gain/(Loss)	4.38
Investment/Administration Fee - 1.5%	(2.91)
Ending Balance, 06/30/18	17.73
Grand Total - All Net Assets:	
Ending Balance	\$ 195.44