

New Jersey Institute of Technology Chapter Endowment
 FY18 Statement
 July 1, 2017-June 30, 2018

NEW JERSEY
 INSTITUTE OF TECHNOLOGY
 CHAPTER
 ENDOWMENT

| | |
|---|---------------------------|
| Permanent Endowment Fund Corpus | |
| Beginning Balance, 07/01/17 | \$ 727.54 |
| Contributions Made During the Year | 205.00 |
| Ending Balance, 06/30/18 | <u>932.54</u> |
| Investment Allocation-Temporarily Restricted | |
| Beginning Balance, 07/01/17 | 66.03 |
| Investment Allocation-Realized Gain/(Loss) | 28.56 |
| Investment Allocation-Unrealized Gain/(Loss) | 18.00 |
| Investment/Administration Fee - 1.5% | (13.55) |
| Ending Balance, 06/30/18 | <u>99.04</u> |
| Grand Total - All Net Assets: | |
| Ending Balance | <u><u>\$ 1,031.58</u></u> |