

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

	OHIO STATE CHAPTER ENDOWMENT
<b>Permanent Endowment Fund Corpus</b>	
<b>Beginning Balance, 07/01/17</b>	\$ 6,126.67
Contributions Made During the Year	242.00
Transfers In from another Endowment's closure	2,082.00
<b>Ending Balance, 06/30/18</b>	<u>8,450.67</u>
<b>Investment Allocation-Temporarily Restricted</b>	
<b>Beginning Balance, 07/01/17</b>	615.10
Investment Allocation-Realized Gain/(Loss)	234.32
Investment Allocation-Unrealized Gain/(Loss)	162.43
Investment/Administration Fee - 1.5%	(114.57)
Transfers In from another Endowment's closure	118.32
<b>Ending Balance, 06/30/18</b>	<u>1,015.60</u>
<b>Grand Total - All Net Assets:</b>	
<b>Ending Balance</b>	<u><u>\$ 9,466.27</u></u>