

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

	PURDUE CHAPTER ENDOWMENT
Permanent Endowment Fund Corpus	
Beginning Balance, 07/01/17	\$ 4,449.02
Contributions Made During the Year	1,358.00
Ending Balance, 06/30/18	5,807.02
Investment Allocation-Temporarily Restricted	
Beginning Balance, 07/01/17	293.91
Investment Allocation-Realized Gain/(Loss)	183.54
Investment Allocation-Unrealized Gain/(Loss)	103.00
Investment/Administration Fee - 1.5%	(85.93)
Ending Balance, 06/30/18	494.52
Grand Total - All Net Assets:	
Ending Balance	\$ 6,301.54