

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

	SETON HALL CHAPTER ENDOWMENT
Permanent Endowment Fund Corpus	
Beginning Balance, 07/01/17	\$ 924.50
Contributions Made During the Year	1,019.25
Ending Balance, 06/30/18	1,943.75
Investment Allocation-Temporarily Restricted	
Beginning Balance, 07/01/17	42.30
Investment Allocation-Realized Gain/(Loss)	46.61
Investment Allocation-Unrealized Gain/(Loss)	18.30
Investment/Administration Fee - 1.5%	(22.06)
Ending Balance, 06/30/18	85.15
Grand Total - All Net Assets:	
Ending Balance	\$ 2,028.90