

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

	STEVENS TECH CHAPTER ENDOWMENT
Permanent Endowment Fund Corpus	
Beginning Balance, 07/01/17	\$ 537.94
Contributions Made During the Year	80.00
Ending Balance, 06/30/18	617.94
Investment Allocation-Temporarily Restricted	
Beginning Balance, 07/01/17	36.27
Investment Allocation-Realized Gain/(Loss)	18.97
Investment Allocation-Unrealized Gain/(Loss)	13.06
Investment/Administration Fee - 1.5%	(8.98)
Ending Balance, 06/30/18	59.32
Grand Total - All Net Assets:	
Ending Balance	\$ 677.26