

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

UC-BERKELEY
 CHAPTER
 ENDOWMENT

Permanent Endowment Fund Corpus	
Beginning Balance, 07/01/17	\$ 56,099.56
Contributions Made During the Year	747.00
Ending Balance, 06/30/18	56,846.56
Amount Available for Grants & Scholarships	
Beginning Balance, 07/01/17	2,019.13
FY18 Spendable Amount Transfer	2,536.34
Distributions	(3,790.01)
Ending Balance, 06/30/18	765.46
Investment Allocation-Temporarily Restricted	
Beginning Balance, 07/01/17	(1,579.20)
Investment Allocation-Realized Gain/(Loss)	1,860.15
Investment Allocation-Unrealized Gain/(Loss)	1,328.15
Investment/Administration Fee - 1.5%	(879.32)
FY18 Spendable Amount Transfer	(2,536.34)
Ending Balance, 06/30/18	(1,806.56)
Grand Total - All Net Assets:	
Ending Balance	\$ 55,805.46

FY19 - Amount Available for Grants & Scholarships

Available Amount at 06/30/18	\$ 765.46
Plus: 4.5% Spendable Amount for FY19	2,561.72
Total Amount Available for Spending FY19	\$ 3,327.18