

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

	UW WHITEWATER CHAPTER ENDOWMENT
Permanent Endowment Fund Corpus	
Beginning Balance, 07/01/17	\$ 3,945.31
Contributions Made During the Year	385.00
Ending Balance, 06/30/18	<u>4,330.31</u>
Investment Allocation-Temporarily Restricted	
Beginning Balance, 07/01/17	268.20
Investment Allocation-Realized Gain/(Loss)	144.93
Investment Allocation-Unrealized Gain/(Loss)	97.59
Investment/Administration Fee - 1.5%	(68.50)
Ending Balance, 06/30/18	<u>442.22</u>
Grand Total - All Net Assets:	
Ending Balance	<u><u>\$ 4,772.53</u></u>