

CSU San Marcos Chapter Endowment
 FY18 Statement
 July 1, 2017-June 30, 2018

	CSU SAN MARCOS CHAPTER ENDOWMENT
Permanent Endowment Fund Corpus	
Beginning Balance, 07/01/17	\$ -
Contributions Made During the Year	1,000.00
Ending Balance, 06/30/18	<u>1,000.00</u>
Investment Allocation-Temporarily Restricted	
Beginning Balance, 07/01/17	-
Investment Allocation-Realized Gain/(Loss)	2.76
Investment Allocation-Unrealized Gain/(Loss)	(5.66)
Investment/Administration Fee - 1.5%	(1.25)
Ending Balance, 06/30/18	<u>(4.15)</u>
Grand Total - All Net Assets:	
Ending Balance	<u><u>\$ 995.85</u></u>