

St. Ann Endowment Summary
Quarter Ending 9/30/18

	<u>Market Value</u>
Asset Balance @ 6/30/18	<u>\$ 1,851,954</u>
Interest and Dividends	2,498
Return of Capital	0
Contributions	1,130
Distributions	(25,000)
CFNEK Administrative Fees	(1,550)
Realized Gains/(Loss)	30,440
Unrealized Gain/(Loss)	<u>21,816</u>
Asset Balance at 9/30/18	<u>\$ 1,881,288</u>

Asset Allocation	<u>Dollars</u>	%
Equities	\$ 1,223,358	65%
Fixed Income	<u>657,930</u>	35%
Asset Balance at 9/30/18	<u>\$ 1,881,288</u>	100%