

St. Ann Endowment Summary
Quarter Ending 6/30/17

	<u>Market Value</u>
Asset Balance @ 3/31/17	<u>\$ 1,685,629</u>
Interest and Dividends	6,260
Return of Capital	0
Contributions	5,330
Distributions	0
CFNEK Administrative Fees	(1,534)
Realized Gains/(Loss)	79,146
Unrealized Gain/(Loss)	<u>(52,487)</u>
Asset Balance at 6/30/17	<u>\$ 1,722,346</u>

Asset Allocation	<u>Dollars</u>	%
Equities	\$ 1,216,741	71%
Fixed Income	<u>505,604</u>	29%
Asset Balance at 6/30/17	<u>\$ 1,722,346</u>	100%