

**St. Ann Endowment Summary
Quarter Ending 12/31/18**

	<u>Market Value</u>
Asset Balance @ 9/30/18	<u>\$ 1,881,288</u>
Interest and Dividends	13,297
Contributions	2,625
Distributions	0
CFNEK Administrative Fees	(1,579)
Realized Gains/(Loss)	(6,238)
Unrealized Gain/(Loss)	<u>(166,198)</u>
Asset Balance at 12/31/18	<u>\$ 1,723,194</u>

Asset Allocation	<u>Dollars</u>	%
Equities	\$ 1,082,344	63%
Fixed Income	<u>640,850</u>	37%
Asset Balance at 12/31/18	<u>\$ 1,723,194</u>	100%