GREEK ORTHODOX METROPOLIS OF ATLANTA
SUMMARY DIAKONIA DECA ENDOWMENT
STATEMENT OF FINANCIAL CONDITION
31-Dec-19

Net Assets (at market) January 1, 2019 $ 990,914.86

Donation 12,000.00

Receipts:
Interest Income $ 8,383.73
Dividend Income 9,962.52
Interest Reinvested (126.91) 18,219.34
Total Investment Income 18,219.34

Payments
Misc, Fees 152.09
Chk 319 Metropolis - Clergy Education 20,000.00
Chk 320 Metropolis of Atlanta-Monastic Conference 30,000.00
chk 321 Metropolis - Diakonia Center & St. Christopher 6,100.00 56,252.09

Realized and Unrealized Gain (Loss)
Realized Gain(Loss) on Sale of Securities $ 51,058.47
Reinvested Income 126.91
Change in Unrealized Gain (Loss) 112,178.65
Change in Value of Investments 163,364.03 163,364.03

Total Assets - at Market -DEC.13, 2019 $ 1,128,246.14

INVESTMENT OF ENDOWMENT ASSETS

<table>
<thead>
<tr>
<th>ASSET TYPE</th>
<th>Cost</th>
<th>Market Value</th>
<th>Gain (Loss)</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash - Schwab Bank Sweep</td>
<td>5,215.43</td>
<td>5,215.43</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Schwab Money Market</td>
<td>126.91</td>
<td>126.91</td>
<td>0.00</td>
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</tr>
<tr>
<td>Equities</td>
<td>614,434.93</td>
<td>775,473.10</td>
<td>161,038.17</td>
<td>0.69</td>
</tr>
<tr>
<td>Fixed Income - Corporate Bonds</td>
<td>341,270.25</td>
<td>347,430.70</td>
<td>6,160.45</td>
<td>0.31</td>
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<tr>
<td>Total Endowment Assets</td>
<td>961,047.52</td>
<td>$ 1,128,246.14</td>
<td>$ 167,198.62</td>
<td>100</td>
</tr>
</tbody>
</table>

KEY PROVISIONS OF THE DIAKONIA DECA ENDOWMENT

a) The Greek Orthodox Metropolis of Atlanta Diakonia Deca Endowment was organized on October 1999 as a nonprofit corporation under Section 501(c ) (3) of the Internal Revenue Code to further the educational causes, programs and activities of the Metropolis.

b) The corpus, which may not be invaded, represents the second Five Thousand Dollars ($5,000) contributed by Diakonia Deca donors as part of their Ten Thousand ($10,000) Diakonia Deca commitment. Total Received $592,000

c) Only interest, dividend income and capital gains may be used for the permitted uses.

d) Investment Restrictions:
(i) All or any portion of the Endowment assets may be invested in US Government securities, or agencies whose instruments are backed by the US Government or FDIC
(ii) No more than 50% of the Endowment assets may be invested in high grade corporate bonds rated (A,AA,AAA) by Moody's or SNP
(iii) Up to 75% of the Endowment assets may be invested in publicly traded, high quality equity securities with the primary emphasis on preservation of capital and long term return.
(iv) The Ednowment may not invest, own any options, puts, calls, warants etc.