

GREEK ORTHODOX METROPOLIS OF ATLANTA DIAKONIA DECA ENDOWMENT
STATEMENT OF FINANCIAL CONDITION
for the 11-month period ending November 30, 2020

Net Assets (at market) January 1, 2020	\$ 1,128,246.14
Contributions	\$ 145,700.00
Investment Return	
Interest Income	\$ 5,708.12
Dividend Income	\$ 10,761.30
Realized Gain	\$ 101,428.39
Unrealized Gain	\$ 58,756.92
Total Investment Return	\$ 176,654.73
Distributions:	\$ -
Net Assets (at market) November 30, 2020	\$ 1,450,600.87

INVESTMENT OF ENDOWMENT ASSETS

	<u>Cost</u>	<u>Market Value</u>	<u>Gain (Loss)</u>
Cash , Bank Sweep and MMF		\$205,539.16	
Equities	\$298,211.08	\$431,698.14	\$ 133,487.06
Exchange Traded Funds	\$569,534.91	\$ 654,417.76	\$ 84,882.85
Fixed Income - Corporate Bonds	\$155,554.58	\$ 158,945.81	\$ 3,391.23
Total Endowment Assets	\$1,023,300.57	\$ 1,450,600.87	

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 **\$737,700**
- 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 S&P
 - (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 Endowment may not invest in or own any options, puts, calls, warrants etc.