

**St. Ann Endowment Summary**  
**Quarter Ending 9/30/20**

	<u>Market Value</u>	
Asset Balance at 6/30/20	<u>\$ 2,067,460</u>	
Interest and Dividends	9,013	
Contributions	5,805	
Distributions	(35,000)	
CFNEK Administrative Fees	(1,825)	
Realized Gains/(Loss)	13,002	
Unrealized Gain/(Loss)	<u>103,258</u>	
Asset Balance at 9/30/20	<u>\$ 2,161,713</u>	
Asset Allocation	<u>Dollars</u>	%
Equities	\$ 1,466,435	68%
Fixed Income	<u>695,278</u>	32%
Asset Balance at 9/30/20	<u>\$ 2,161,713</u>	100%