

**IMCK ENDOWMENT FUND STATEMENT
THIRD QUARTER, 2017**

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|----------------|-----------------------|--------------|
| July 2017 | Opening Balance: | \$421,034.33 |
| | Donations Received: | \$ 2,662.25 |
| | Dividends Reinvested: | \$0 |
| | Gains/Losses: | \$ 6,298.40 |
| | Draw-Downs to IMCK: | \$0 |
| | Ending Balance: | \$429,994.98 |
| August 2017 | Opening Balance: | \$429,994.98 |
| | Donations Received: | \$ 1,400.00 |
| | Dividends Reinvested: | \$0 |
| | Gains/Losses: | \$ 509.88 |
| | Draw-Downs to IMCK: | \$0 |
| | Ending Balance: | \$431,904.86 |
| September 2017 | Opening Balance: | \$431,904.86 |
| | Donations Received: | \$ 100.00 |
| | Dividends Reinvested: | \$0 |
| | Gains/Losses: | \$ 10,290.87 |
| | Draw-Downs to IMCK: | \$0 |
| | Ending Balance: | \$442,295.73 |