

**IMCK ENDOWMENT FUND STATEMENT
FIRST QUARTER, 2018**

January 2018	Opening Balance:	\$492,970.99
	Donations Received:	\$ 1,200.00
	Dividends Reinvested:	\$ 3.89
	Gains/Losses:	\$ 19,815.81
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$513,990.69

February 2018	Opening Balance:	\$513,990.69
	Donations Received:	\$ 3,855.34
	Dividends Reinvested:	\$ 3.77
	Gains/Losses:	\$ (18,244.90)
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$499,604.90

March 2018	Opening Balance:	\$499,604.90
	Donations Received:	\$0
	Dividends Reinvested:	\$ 1,313.78
	Gains/Losses:	\$ (9,537.37)
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$491,381.31