

**IMCK ENDOWMENT FUND STATEMENT
FIRST QUARTER, 2019**

January 2019	Opening Balance:	\$530,044.43
	Donations Received:	\$ 2,025.00
	Dividends Reinvested:	\$ 17.11
	Gains/Losses:	\$ 33,813.05
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$565,899.59

February 2019	Opening Balance:	\$565,899.59
	Donations Received:	\$ 700.00
	Dividends Reinvested:	\$ 14.52
	Gains/Losses:	\$ 13,136.70
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$579,750.81

March 2019	Opening Balance:	\$579,750.81
	Donations Received:	\$ 6,963.00
	Dividends Reinvested:	\$ 1,791.46
	Gains/Losses:	\$ 1,746.22
	Draw-Downs to IMCK:	\$0
	Ending Balance:	\$590,251.49