

Sheet1

Quarterly Endowment Investment Value										
	Recent Quarterly Income									
	Edited: September 30, 2019									
	Endowment Balance	Vanguard Income (Dividends and Distributions)	Edward Jones Income (Community Loan and UUA Dep)	Total Income Endowment	%General Fund	% Building Fund	% Special Fund	General Fund Income	General Fund Principle	4% of QTR Avg of General Fund Principle
Q1 2016 (3/31/16)	\$317,328	\$1,622	\$437	\$2,059	95.11%	3.36%	1.53%	\$1,958	\$301,811	
Q2 2016 (6/30/16)	\$323,981	\$1,183	\$107	\$1,290	95.11%	3.36%	1.53%	\$1,227	\$308,138	
Q3 2016 (9/30/16)	\$339,872	\$826	\$37	\$863	95.11%	3.36%	1.53%	\$821	\$323,252	
Q4 2016 (12/31/16)	\$348,550	\$11,900	\$35	\$11,935	95.11%	3.36%	1.53%	\$11,351	\$331,506	
Q1 2017 (3/31/17)	\$365,574	\$1,692	\$435	\$2,127	95.11%	3.36%	1.53%	\$2,023	\$347,697	
Q2 2017 (6/30/17)	\$376,277	\$1,360	\$105	\$1,465	95.25%	3.36%	1.39%	\$1,395	\$358,404	
Q3 2017 (9/30/17)	\$715,031	\$1,728	\$34	\$1,762	97.43%	1.82%	0.75%	\$1,717	\$696,655	
Q4 2017 (12/31/17)	\$743,507	\$19,430	\$59	\$19,489	97.43%	1.82%	0.75%	\$18,988	\$724,399	
Q1 2018 (3/31/18)	\$743,234	\$3,241	\$433	\$3,674	97.43%	1.82%	0.75%	\$3,580	\$724,133	\$25,036
Q2 2018 (6/30/18)	\$757,169	\$2,172	\$0	\$2,172	97.43%	1.82%	0.75%	\$2,116	\$737,710	\$28,829
Q3 2018 (9/30/18)	\$792,508	\$2,462	\$70	\$2,532	97.43%	1.82%	0.75%	\$2,467	\$772,141	\$29,584
Q4 2018 (12/31/18)	\$705,438	\$33,470	\$0	\$33,470	97.43%	1.82%	0.75%	\$32,610	\$687,308	\$29,166
Q1 2019 (3/31/19)	\$777,430	\$5,272	\$0	\$5,272	97.43%	1.82%	0.75%	\$5,136	\$757,450	\$29,354
Q2 2019 (6/30/19)	\$795,339	\$3,913	\$470	\$4,383	97.43%	1.82%	0.75%	\$4,270	\$774,899	\$29,589
Q3 2019 (9/30/19)	\$798,262	\$2,545	\$135	\$2,680	97.43%	1.82%	75.00%	\$2,612	\$777,747	\$29,779