

The St. Dennis Catholic Education
Endowment Fund

Date of Formation 1/17/2014

Type of Account Endowment

	Jan - Dec <u>YTD</u>	Jan - Mar <u>Q1</u>	Apr - Jun <u>Q2</u>	Jul - Sep <u>Q3</u>	Oct - Dec <u>Q4</u>
Beginning fund balance	\$1,034,331	\$1,034,331	\$1,063,845	\$1,117,319	\$1,138,231
Contributions	\$65,027	\$17,837	\$1,980	\$42,295	\$2,915
Amount distributed to beneficiary	(\$46,937)	(\$46,937)	\$0	\$0	\$0
Adjusted market value	A \$1,052,421	\$1,005,231	\$1,065,825	\$1,159,614	\$1,141,146
Interest, dividends and other income	\$23,650	\$5,045	\$5,991	\$5,734	\$6,879
Fees and Expenses	(\$13,984)	(\$3,322)	(\$3,429)	(\$3,643)	(\$3,590)
CDMF Fee Refund	\$5,413			\$5,413	
Change in investment value (<i>gains and losses</i>)	\$166,913	\$56,891	\$48,931	(\$28,887)	\$89,978
Total investment results	B \$181,993	\$58,614	\$51,494	(\$21,382)	\$93,268
Ending fund balance	A - B \$1,234,414	\$1,063,845	\$1,117,319	\$1,138,231	\$1,234,414

	Jan - Dec <u>YTD</u>	Average Annual Returns for the Period Ending	
		<u>3 Yr</u>	<u>5 Yr</u>
Total Portfolio Performance Return	18.51%	4.89%	9.99%
Investment Asset Allocation			
CDMF Stock Fund	62%		
CDMF Bond Fund	38%		
CDMF Cash Fund	0%		

The factual information has been obtained from sources deemed to be reliable, but is not guaranteed as to accuracy or completeness.