

# ELCA ENDOWMENT FUND POOLED TRUST

January 01, 2018 Through August 31, 2018

Account Number: E270806

Account Name: MOUNT CROSS LUTHERAN CHURCH ENDOWMENT FUND

## ELCA Endowment Fund

8765 West Higgins Road

Chicago, IL 60631

Phone 800-638-3522 x2970

## PORTFOLIO SUMMARY

<u>Asset Description</u>	<u>Market Value</u>	<u>Percent</u>
FUNDA	\$ 481,338.80	100.00 %
	<u>\$481,338.80</u>	<u>100.00 %</u>

## ACCOUNT ACTIVITY SUMMARY

Beginning Balance - Close of Business Dec 31, 2017	\$484,286.82
Additions	9,415.88
Withdrawals	(16,500.00)
Reinvestment - Fund A	9,014.83
Reinvestment - MMA	4.26
Change in Market Value	<u>(4,882.99)</u>
Ending Balance - Close of Business Aug 31, 2018	<u>\$481,338.80</u>

## ASSET DETAILS

<u>Asset Description</u>	<u>Shares</u>	<u>Market Price</u>	<u>Market Value</u>
FUNDA	366.7840	\$ 1,312.322142	\$ 481,338.80
		<b>Grand Total</b>	<u>\$481,338.80</u>

## INCOME DISTRIBUTIONS

<u>Description</u>	<u>Date</u>	<u>Amount</u>
MOUNT CROSS LUTH CA,CAMA MOUNT CROSS LUTH END CA,CAMA	03/31/2018	\$(4,447.96)
MOUNT CROSS LUTH CA,CAMA MOUNT CROSS LUTH END CA,CAMA	06/30/2018	(4,566.87)
		<u>\$(9,014.83)</u>

## MMA INCOME DISTRIBUTIONS

<u>Description</u>	<u>Date</u>	<u>Amount</u>
INTEREST INCOME MMA ASSET MONEY MARKET ASSET	01/31/2018	\$ 4.26
		<u>\$4.26</u>

## ADDITIONS AND WITHDRAWALS

<u>Purchase Details</u>	<u>Date</u>	<u>Price</u>	<u>Shares</u>	<u>Amount</u>
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## ADDITIONS AND WITHDRAWALS

<u>Purchase Details</u>	<u>Date</u>	<u>Price</u>	<u>Shares</u>	<u>Amount</u>
MONEY MARKET ASSET	01/09/2018	\$ 1.000000	9,415.8800	\$ 9,415.88
FUNDA	01/31/2018	1,365.997286	6.8962	9,420.14
FUNDA	03/31/2018	1,299.492450	3.4228	4,447.96
FUNDA	06/30/2018	1,290.189967	3.5397	4,566.87
<b>Total Purchases</b>				<b>\$27,850.85</b>

<u>Sale Details</u>	<u>Date</u>	<u>Price</u>	<u>Shares</u>	<u>Amount</u>
MONEY MARKET ASSET	01/31/2018	\$ 1.000000	(9,420.1400)	\$ 9,420.14
FUNDA	07/12/2018	1,290.189967	(12.7888)	16,500.00
<b>Total Sales</b>				<b>\$25,920.14</b>

## NOTES

This statement represents the activity for your account for the year 2018. If you recognize a discrepancy, please notify the ELCA promptly. The annual distribution amount (paid quarterly) for 2017 was \$46.648 per unit. The annual distribution amount for 2018 is \$48.712. Both represent 4.0% of the average market value of the five previous year ends.

Accounting for the Endowment Fund Pooled Trust is on a market value basis. For the period January 1 through June 30, 2017 the Fund's management fees were 1/12th of 100 bps charged monthly and paid to the Trustee. Beginning July 1, 2017 the management fee based on Fund A's net asset value, is paid monthly to the trustee on the last business day of each month. The management fee is an administrative fee of 60 bps and an expense ratio of approximately 44 bps. Please refer to the current Disclosure Statement for a full description of the Fund's fees and expenses.

Effective November 1, 2017, the Endowment Fund Pooled Trust implemented a new Money Market pricing strategy. All additions will purchase Money Market Asset as of the date the funds are received. Bank rate interest will be earned on the Money Market. The Money Market (including the interest) will be sold on the last day of the month and Fund A units will be purchased utilizing the current month unit value.