



**STATEMENT OF ACTIVITY
FOR THE 12-MONTH PERIOD
ENDING MAY 31, 2018**

BALANCE AT JUNE 1, 2017

Balanced Investment Pool - Trustee	\$	3,982,054
Short Term Pool		161,376
Pledges Receivable		473,615
Accounts Receivable		-
Grants Payable		(10,000)
Accounts Payable		-
TOTAL	\$	4,607,045

ADDITIONS TO THE FUND

Trustee Contributions	\$	211,000
Tributes		10,947
Operating Income		2,303
WLW Income		27,038
Investment Return / (Loss)		226,133
TOTAL	\$	477,420

DISTRIBUTIONS FROM THE FUND

Grants		(205,000)
Special Grants		(28,200)
Operating Expenses		(13,800)
WLW Expenses		(34,830)
Management Fees		(31,867)
Interorganizational Expense		(50,000)
Bank Charges		(959)
TOTAL	\$	(364,656)

BALANCE AT MAY 31, 2018 **\$ 4,719,809**

ENDING BALANCE ABOVE INCLUDES THE FOLLOWING:

Balanced Investment Pool ⁽¹⁾	\$	4,160,430
Short Term Pool		96,382
Pledges Receivable		473,698
Grants Payable		(10,701)
TOTAL	\$	4,719,809

⁽¹⁾ Funds are invested in the United Jewish Foundation's balanced investment portfolio. Currently, 50% of the portfolio is invested in U.S. Equities, 30% is invested in Multi-Strategy securities, 15% is invested in fixed income securities, and 5% is invested in Real Assets. The investment return for the fiscal year to date through May 31, 2018 is 5.7%. The investment returns for May 2018: Balanced Pool is 0.4% and STIF is 0.1%