

<b>Statement of Investment Assets</b>			
	<b>NAV</b>	<b># of Shares</b>	<b>Amount</b>
<b>Diocese of New Jersey Investment Account:</b>			
Beginning Balance 05/01/2017	\$50.12	19,209.652	\$ 962,787.76
Dividends Earned			\$38,208.37
Income Reinvested	\$54.87	232.878	12,778.02
Dividends Distributed			(38,208.37)
Unrealized Gain/(Loss)			80,552.45
<b>Ending Balance 04/30/2018</b>	<b>\$54.32</b>	<b>19,442.530</b>	<b>\$ 1,056,118.23</b>
<b>Diocese of Newark Investment Account</b>			
Beginning Balance 05/01/2017			\$ 980,631.11
Dividends Earned			38,632.36
Income Reinvested			12,778.02
Dividends Distributed			(38,632.36)
Unrealized Gain/(Loss) (est)			43,078.82
<b>Ending Balance 04/30/2018</b>			<b>\$ 1,036,487.95</b>
<b>Statement of Cash and Activities</b>			
Beginning Cash Balance - 05/01/2017:			\$ 73,246.94
<b>Revenues:</b>			
DIT Income received			76,840.73
Other Income - tithe of annuity checks			0.00
Annual Premiums received - 2017/2018			1,860.00
<b>Expenditures:</b>			
Annuity Checks Paid			(3,960.00)
Surplus Paid Year Ending April 30th, 2017			(36,928.00)
Expenses Paid - Year Ending April 30th, 2018			(10,477.18)
Contributor Refunds Paid			(1,420.00)
Income Reinvested (2017 - 2018)			(25,556.00)
<b>Ending Cash Balance - 04/30/2018:</b>			<b>\$ 73,606.49</b>
<b>ENDING FUND VALUE - ALL ACCOUNTS</b>			<b>\$ 2,166,212.67</b>