

Connecticut Lakes Headwaters Natural Areas Stewardship Endowment

Fiscal Year Ending

June 30, 2016

	July	August	September	October	November	December	January	February	March	April	May	June	SUMMARY
Beginning Book Value	1,519,593.89	1,546,642.89	1,549,647.89	1,551,020.80	1,559,342.67	1,558,678.87	1,586,982.15	1,587,258.07	1,598,415.43	1,602,286.97	1,605,406.58	1,607,955.28	1,519,593.89
Dividends and Interest	4,318.75	941.71	942.32	934.75	935.12	13,570.36	889.80	848.80	923.60	1,012.03	924.17		26,241.41
From NH Charitable	11,099.06							11,099.06					22,198.12
Realized Gains on Investments	27,631.19	3,741.02	639.97	7,178.01		14,732.92		1,009.25	5,089.58	2,572.82	3,417.03		66,011.79
Total Receipts	43,049.00	4,682.73	1,582.29	8,112.76	935.12	28,303.28	889.80	12,957.11	6,013.18	3,584.85	4,341.20	0.00	114,451.32
Payments to DRED	(16,000.00)												(16,000.00)
Payments to F&G													0.00
Investment Management Fees		(1,649.86)			(1,598.92)			(1,626.68)			(1,605.59)		(6,481.05)
Realized Losses on Investments		(27.87)	(209.38)	209.11			(613.88)	(173.07)	(2,141.64)	(465.24)	(186.91)		(3,608.88)
Total Disbursements	(16,000.00)	(1,677.73)	(209.38)	209.11	(1,598.92)	0.00	(613.88)	(1,799.75)	(2,141.64)	(465.24)	(1,792.50)	0.00	(10,089.93)
Net Change in Book value	27,049.00	3,005.00	1,372.91	8,321.87	(663.80)	28,303.28	275.92	11,157.36	3,871.54	3,119.61	2,548.70	0.00	
Ending Book Value	1,546,642.89	1,549,647.89	1,551,020.80	1,559,342.67	1,558,678.87	1,586,982.15	1,587,258.07	1,598,415.43	1,602,286.97	1,605,406.58	1,607,955.28	1,607,955.28	1,607,955.28
Beginning Market Value	1,753,413.88	1,764,930.98	1,673,077.09	1,626,659.69	1,718,786.19	1,717,540.72	1,685,807.20	1,608,119.97	1,605,159.98	1,695,592.03	1,711,321.23	1,725,047.31	
Net Change in Market Value	11,517.10	(91,853.89)	(46,417.40)	92,126.50	(1,245.47)	(31,733.52)	(77,687.23)	(2,959.99)	90,432.05	15,729.20	13,726.08	(1,725,047.31)	
** Ending Market Value	1,764,930.98	1,673,077.09	1,626,659.69	1,718,786.19	1,717,540.72	1,685,807.20	1,608,119.97	1,605,159.98	1,695,592.03	1,711,321.23	1,725,047.31	1,725,047.31	1,725,047.31
FIIS Account (Money Market)	11,099.93	2.02	2.02	2.02	2.02	2.02	2.02	2.26	2.26	2.26	2.26	-	
Fidelity PAS Account	1,753,831.05	1,673,075.07	1,626,657.67	1,718,784.17	1,717,538.70	1,685,805.18	1,608,117.95	1,605,157.72	1,695,589.77	1,711,318.97	1,725,045.05	-	
** Ending Market Value	1,764,930.98	1,673,077.09	1,626,659.69	1,718,786.19	1,717,540.72	1,685,807.20	1,608,119.97	1,605,159.98	1,695,592.03	1,711,321.23	1,725,047.31	-	-

