

Port Chester Carver Center, Inc.  
Silvercrest - Endowment Funds

	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2018	2018	2018	2018
Market Value (END of MTH)	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR
Cash & Money Funds	138,874	141,072	147,663	127,612	119,271	139,410	23,502	21,505	28,624	31,106	99,281	69,379	108,823	93,841	96,018	109,462
Fixed Income	474,246	474,636	472,041	491,751	508,047	491,021	507,208	508,813	503,731	501,007	542,691	562,131	546,644	564,952	566,321	562,897
Equities - US	1,326,580	1,362,435	1,355,285	1,356,885	1,354,477	1,366,942	1,397,460	1,389,739	1,458,044	1,490,704	1,438,122	1,467,032	1,516,116	1,453,385	1,433,209	1,431,840
Equities - INTL	68,570	69,284	71,954	75,348	77,284	76,826	79,054	78,450	81,427	82,947	79,158	80,324	83,218	79,227	77,797	78,792
Other	51,998	53,654	53,424	54,347	54,279	53,109	54,338	56,619	54,711	54,302	51,468	52,551	28,721	28,125	28,303	28,033
<b>Total Portfolio</b>	<b>2,060,268</b>	<b>2,101,081</b>	<b>2,100,367</b>	<b>2,105,943</b>	<b>2,113,358</b>	<b>2,127,308</b>	<b>2,061,562</b>	<b>2,055,126</b>	<b>2,126,537</b>	<b>2,160,066</b>	<b>2,210,720</b>	<b>2,231,417</b>	<b>2,283,522</b>	<b>2,219,530</b>	<b>2,201,648</b>	<b>2,211,024</b>
Contribution/Withdrawal	-	-	-	-	-	-	(100,000)	-	-	-	-	-	-	-	-	-
Fees	(4,091)	-	-	(4,201)	-	-	(4,254)	-	-	(4,253)	-	-	(4,253)	-	-	(4,253)
Investment Gain/(Loss)	19,046	40,813	(714)	9,777	7,415	13,950	38,508	(6,436)	71,411	37,782	50,654	20,697	56,358	(63,992)	(17,882)	13,629
<b>Monthly Variance</b>	<b>14,955</b>	<b>40,813</b>	<b>(714)</b>	<b>5,576</b>	<b>7,415</b>	<b>13,950</b>	<b>(65,746)</b>	<b>(6,436)</b>	<b>71,411</b>	<b>33,529</b>	<b>50,654</b>	<b>20,697</b>	<b>52,105</b>	<b>(63,992)</b>	<b>(17,882)</b>	<b>9,376</b>

% Allocation by Asset Class																
Cash & Money Funds	6.7%	6.7%	7.0%	6.1%	5.6%	6.6%	1.1%	1.0%	1.3%	1.4%	4.5%	3.1%	4.8%	4.2%	4.4%	5.0%
Fixed Income	23.0%	22.6%	22.5%	23.4%	24.0%	23.1%	24.6%	24.8%	23.7%	23.2%	24.5%	25.2%	23.9%	25.5%	25.7%	25.5%
Equities - US	64.4%	64.8%	64.5%	64.4%	64.1%	64.3%	67.8%	67.6%	68.6%	69.0%	65.1%	65.7%	66.4%	65.5%	65.1%	64.8%
Equities - INTL	3.3%	3.3%	3.4%	3.6%	3.7%	3.6%	3.8%	3.8%	3.8%	3.8%	3.6%	3.6%	3.6%	3.6%	3.5%	3.6%
Other	2.5%	2.6%	2.5%	2.6%	2.6%	2.5%	2.6%	2.8%	2.6%	2.5%	2.3%	2.4%	1.3%	1.3%	1.3%	1.3%
<b>Total Portfolio</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

% Chg in Asset Class																
Cash & Money Funds	1.8%	1.6%	4.7%	-13.6%	-6.5%	16.9%	-83.1%	-8.5%	33.1%	8.7%	219.2%	-30.1%	56.9%	-13.8%	2.3%	14.0%
Fixed Income	0.2%	0.1%	-0.5%	4.2%	3.3%	-3.4%	3.3%	0.3%	-1.0%	-0.5%	8.3%	3.6%	-2.8%	3.3%	0.2%	-0.6%
Equities - US	0.5%	2.7%	-0.5%	0.1%	-0.2%	0.9%	2.2%	-0.6%	4.9%	2.2%	-3.5%	2.0%	3.3%	-4.1%	-1.4%	-0.1%
Equities - INTL	3.6%	1.0%	3.9%	4.7%	2.6%	-0.6%	2.9%	-0.8%	3.8%	1.9%	-4.6%	1.5%	3.6%	-4.8%	-1.8%	1.3%
Other	5.4%	3.2%	-0.4%	1.7%	-0.1%	-2.2%	2.3%	4.2%	-3.4%	-0.7%	-5.2%	2.1%	-45.3%	-2.1%	0.6%	-1.0%
<b>Total Portfolio (MTD)</b>	<b>0.7%</b>	<b>2.0%</b>	<b>0.0%</b>	<b>0.3%</b>	<b>0.4%</b>	<b>0.7%</b>	<b>-3.1%</b>	<b>-0.3%</b>	<b>3.5%</b>	<b>1.6%</b>	<b>2.3%</b>	<b>0.9%</b>	<b>2.3%</b>	<b>-2.8%</b>	<b>-0.8%</b>	<b>0.4%</b>
<b>Total Portfolio (CUM)</b>	<b>0.7%</b>	<b>2.7%</b>	<b>2.7%</b>	<b>3.0%</b>	<b>3.3%</b>	<b>4.0%</b>	<b>0.8%</b>	<b>0.5%</b>	<b>4.0%</b>	<b>5.6%</b>	<b>8.1%</b>	<b>9.1%</b>	<b>11.6%</b>	<b>8.5%</b>	<b>7.6%</b>	<b>8.1%</b>