

Endowment Report July 2020
As reported to the RJC Board of Directors

Email exchange

From: pamela.briley@ubs.com

Sent: Monday, July 20, 2020 4:41 PM

To: xenor2@hotmail.com

Subject: Balances

I'm very sorry to hear you are having difficulty with the website, I'm sure that is frustrating. Our Online Service Desk is open 24/7 and they are very good at getting to the root of the problem, they are sure to assist.

Balances:

RJC Cash management account: Total value = \$247,340.28

Cash available: \$22,916.23

RJC Investment account (Uniplan): Total value = \$563,500.92

Cash available: \$20,883.70

RJC Cemetery Fund: Total value = \$103,126.40

Cash available: \$3306.95

Total RJC Value: \$913,967.60

Thank you Ted Molnar