

Hellenic Foundation
Investment Accounts
2017 YTD

Calamos	Balance	Interest & Dividends	Profit & Loss	Investment Fees	Total	Transfers HF	Ending Investment Value
Jan-17	\$ 4,323,645.53	\$ 1,064.79	\$ 106,503.49	\$ -	\$ 107,568.28		\$ 4,431,213.81
Feb-17	\$ 4,431,213.81	\$ 585.23	\$ 104,990.90	\$ (5,435.36)	\$ 100,140.77	\$ (50,000.00)	\$ 4,481,354.58
Mar-17	\$ 4,481,354.58	\$ 12,211.29	\$ 30,675.84	\$ -	\$ 42,887.13	\$ (80,000.00)	\$ 4,444,241.71
Apr-17	\$ 4,444,241.71	\$ 573.41	\$ 59,118.86	\$ -	\$ 59,692.27		\$ 4,503,933.98
May-17	\$ 4,503,933.98	\$ 553.67	\$ 76,326.79	\$ (5,479.86)	\$ 71,400.60	\$ (80,000.00)	\$ 4,495,334.58
Jun-17	\$ 4,495,334.58	\$ 16,357.81	\$ 7,976.44	\$ -	\$ 24,334.25		\$ 4,519,668.83
Donation	\$ 4,519,668.83					\$ 282,521.37	\$ 4,802,190.20
Jul-17	\$ 4,802,190.20	\$ 638.36	\$ 117,596.74	\$ (6,001.96)	\$ 112,233.14	\$ (125,000.00)	\$ 4,789,423.34
Aug-17	\$ 4,789,423.34	\$ 819.64	\$ 32,715.46	\$ -	\$ 33,535.10	\$ 250,000.00	\$ 5,072,958.44
Total		\$ 32,804.20	\$ 535,904.52	\$ (16,917.18)	\$ 551,791.54	\$ 197,521.37	\$ 5,072,958.44

UBS	Balance	Interest & Dividends	Profit & Loss	Investment Fees	Total	Transfers	Ending Investment Value
Jan-17	\$ 4,500,527.32	\$ 3,697.98	\$ 130,646.03	\$ (17,918.97)	\$ 116,425.04	\$ -	\$ 4,616,952.36
Feb-17	\$ 4,616,952.36	\$ 2,444.00	\$ 120,937.39	\$ (46.58)	\$ 123,334.81	\$ -	\$ 4,740,287.17
Mar-17	\$ 4,740,287.17	\$ 7,484.05	\$ 64,954.61	\$ (356.35)	\$ 72,082.31	\$ -	\$ 4,812,369.48
Apr-17	\$ 4,812,369.48	\$ 7,377.08	\$ 80,338.47	\$ (20,086.66)	\$ 67,628.89	\$ -	\$ 4,879,998.37
May-17	\$ 4,879,998.37	\$ 6,862.56	\$ 112,092.18	\$ (990.77)	\$ 117,963.97	\$ -	\$ 4,997,962.34
Jun-17	\$ 4,997,962.34	\$ 12,960.04	\$ 42,930.33	\$ (994.07)	\$ 54,896.30	\$ -	\$ 5,052,858.64
Jul-17	\$ 5,052,858.64	\$ 7,908.09	\$ 147,974.63	\$ (20,825.04)	\$ 135,057.68	\$ -	\$ 5,187,916.32
Aug-17	\$ 5,187,916.32	\$ 4,362.52	\$ 57,217.58	\$ (295.47)	\$ 61,284.63	\$ -	\$ 5,249,200.95
Total		\$ 53,096.32	\$ 757,091.22	\$ (61,513.91)	\$ 748,673.63	\$ -	\$ 5,249,200.95