

Hellenic Foundation
Investment Accounts
2019 YTD

Calamos	Balance	Interest & Dividends	Profit & Loss	Investment Fees	Total	Transfers HF	Ending Investment Value
Jan-19	\$ 5,220,068.47	\$ 3,602.69	\$ 345,398.07	\$ (6,580.24)	\$ 342,420.52		\$ 5,562,488.99
Feb-19	\$ 5,562,488.99	\$ 1,789.34	\$ 126,457.44		\$ 128,246.78		\$ 5,690,735.77
Mar-19	\$ 5,690,735.77	\$ 15,625.47	\$ 53,985.04		\$ 69,610.51		\$ 5,760,346.28
Apr-19	\$ 5,760,346.28	\$ 1,917.99	\$ 163,761.54	\$ (7,103.04)	\$ 158,576.49		\$ 5,918,922.77
May-19	\$ 5,918,922.77	\$ 1,971.85	\$ (271,935.04)		\$ (269,963.19)		\$ 5,648,959.58
Jun-19	\$ 5,648,959.58	\$ 24,802.96	\$ 270,841.55		\$ 295,644.51	\$ (260,000.00)	\$ 5,684,604.09
Jul-19	\$ 5,684,604.09	\$ 1,561.01	\$ 35,252.44	\$ (7,087.62)	\$ 29,725.83		\$ 5,714,329.92
Aug-19	\$ 5,714,329.92	\$ 1,447.31	\$ (81,555.75)		\$ (80,108.44)		\$ 5,634,221.48
Sep-19	\$ 5,634,221.48	\$ 17,294.10	\$ 41,466.68		\$ 58,760.78		\$ 5,692,982.26
Oct-19	\$ 5,692,982.26	\$ 1,438.46	\$ 104,410.48	\$ (7,176.03)	\$ 98,672.91		\$ 5,791,655.17
Total		\$ 71,451.18	\$ 788,082.45	\$ (27,946.93)	\$ 831,586.70	\$ (260,000.00)	\$ 5,791,655.17

UBS	Balance	Interest & Dividends	Profit & Loss	Investment Fees	Total	Transfers	Ending Investment Value
Jan-19	\$ 5,059,860.48	\$ 4,419.39	\$ 443,922.87	\$ (20,029.76)	\$ 428,312.50	\$ -	\$ 5,488,172.98
Feb-19	\$ 5,488,172.98	\$ 3,497.97	\$ 129,605.81	\$ (54.08)	\$ 133,049.70	\$ -	\$ 5,621,222.68
Mar-19	\$ 5,621,222.68	\$ 9,601.33	\$ 95,634.61	\$ (609.66)	\$ 104,626.28	\$ -	\$ 5,725,848.96
Apr-19	\$ 5,725,848.96	\$ 7,145.49	\$ 240,786.85	\$ (23,614.08)	\$ 224,318.26	\$ -	\$ 5,950,167.22
May-19	\$ 5,950,167.22	\$ 9,162.83	\$ (393,543.40)	\$ (1,468.94)	\$ (385,849.51)	\$ -	\$ 5,564,317.71
Jun-19	\$ 5,564,317.71	\$ 16,536.54	\$ 353,014.76	\$ (610.90)	\$ 368,940.40	\$ -	\$ 5,933,258.11
Jul-19	\$ 5,933,258.11	\$ 8,977.04	\$ 31,314.28	\$ (24,837.44)	\$ 15,453.88	\$ -	\$ 5,948,711.99
Aug-19	\$ 5,948,711.99	\$ 4,425.41	\$ (160,065.09)	\$ (216.52)	\$ (155,856.20)	\$ -	\$ 5,792,855.79
Sep-19	\$ 5,792,855.79	\$ 8,761.53	\$ 36,016.87	\$ (146.41)	\$ 44,631.99	\$ -	\$ 5,837,487.78
Oct-19	\$ 5,837,487.78	\$ 5,606.45	\$ 131,102.61	\$ (23,784.35)	\$ 112,924.71	\$ -	\$ 5,950,412.49
Total		\$ 78,133.98	\$ 907,790.17	\$ (95,372.14)	\$ 890,552.01	\$ -	\$ 5,950,412.49