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|---|--|-------------------|--|--------------------|------------|
| Treasurer's Report | | | | Schedule 4 | |
| Metropolitan Washington DC Synod, ELCA | | | | | |
| Status of Board Designated Funds | | | | | |
| Period Ending April 30, 2017 | | | | | |
| Fund | | Value 2/1/2017 | | Value 4/30/2017 | Change |
| Capital Equipment Replacement Reserve | | \$7,579 | | \$7,579 | \$0 |
| Youth Event Scholarship Fund | | \$5,352 | | \$5,352 | \$0 |
| Total - Board Designated Funds | | \$12,931 | | \$12,931 | \$0 |

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|---|--|-------------------|--|--------------------|------------|
| Treasurer's Report | | | | Schedule 5 | |
| Metropolitan Washington DC Synod, ELCA | | | | | |
| Status of Permanent Restricted Funds | | | | | |
| Period Ending April 30, 2017 | | | | | |
| Fund | | Value 2/1/2017 | | Value 4/30/2017 | Change |
| Faith Fund | | | | | |
| Corpus | | \$ 623,329 | | \$ 623,329 | \$0 |
| Distribution Accounts | | | | | |
| Outreach | | \$ 73,193 | | \$ 48,193 | (\$25,000) |
| Ministry | | \$ 16,626 | | \$ 2,126 | (\$14,500) |
| Mission Endowment Trust | | | | | |
| Corpus | | \$ 389,335 | | \$ 372,079 | (\$17,256) |
| Distribution Account | | \$ 45,632 | | \$ 57,889 | \$12,257 |
| Mission Development Trust | | | | | |
| Corpus | | \$ 60,821 | | \$ 60,821 | \$0 |
| Distribution Account | | \$ 2,466 | | \$ 2,594 | \$128 |
| Campus Ministry Trust | | | | | |
| Corpus | | \$ 14,140 | | \$ 14,140 | \$0 |
| Distribution Account | | \$ 13,624 | | \$ 13,684 | \$60 |
| Total Corpus Accounts | | \$ 1,087,625 | | \$ 1,070,369 | (\$17,256) |
| Total Distribution Accounts | | \$ 151,541 | | \$ 124,486 | (\$27,055) |