

12/21/94

Endowment Investment Summary as of Beg. Bal.

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Fund Number	Full Title	MEP(A) Shs	MEP(A) Book	MEP(A) Mkt	MEP(B) Shs	MEP(B) Book	MEP(B) Mkt	Total Spec	Cash
352C230-0EMC200	CCRMA General Endowm	0.00	\$0	\$0	154,736.18	\$7,173,450	\$7,943,587	\$0	\$0
	GRAND TOTAL:	0.00	\$0	\$0	154,736.18	\$7,173,450	\$7,943,587	\$0	\$0

Handwritten notes:
1 + 3 = 4
3 + 1 = 4