

WMAA

Endowment Investment Balances - BNY Mellon, First Commonwealth, and Guyasuta

MARKET VALUES

Account	FMV 6/30/2020	FMV 9/30/2020	
BNY MELLON			
Coulter	\$ 822,145	\$ 822,145	Not available yet
Lynch (1960)	\$ 155,799	\$ 162,910	
Woods-Marchand	\$ 2,768,420	\$ 2,873,993	
Wm Jamison Trust (2870)	\$ 991,846	\$ 1,032,888	
TOTAL BNY MELLON	\$ 4,738,210	\$ 4,891,936	
First Commonwealth			
Chew	\$ 440,570	\$ 470,754	
Collections	\$ 3,067,872	\$ 3,272,221	
Total - First Commonwealth	\$ 3,508,442	\$ 3,742,975	
Guyasuta	\$ 125,372	\$ 132,635	
TOTAL	\$ 8,509,222	\$ 8,740,866	

Distributions	1Q 2020
Coulter	\$ 9,750
Lynch (For ART)	\$ 1,380.00
Woods-Marchand	\$ 35,100
Wm Jamison Trust (FOR ART)	\$ 8,750
FC - Chew	\$ 5,507
FC - Collections	\$ 38,348
	\$ -
TOTAL DISTRIBUTIONS	\$ 98,835