

WMMAA

Endowment Investment Analysis - BNY Mellon, First Commonwealth, and Guyasuta  
at Fiscal Year ending 6/30/2020 & 6/30/2021

Account	MARKET VALUES		FY Distributions
	FMV 6/30/2020	FMV 6/30/2021	
<b>BNY MELLON</b>			
Coulter	\$ 822,145	\$ 998,793	\$ 39,000
Lynch (1960)	\$ 155,799	\$ 193,004	\$ 5,520 Funds for Art Acq
Woods-Marchand	\$ 2,768,421	\$ 3,382,612	\$ 140,700
Wm Jamison Trust (2870)	\$ 991,846	\$ 1,224,985	\$ 39,100 Funds for Art Acq
<b>TOTAL BNY MELLON</b>	<b>\$ 4,738,211</b>	<b>\$ 5,799,394</b>	<b>\$ 224,320</b>
<b>First Commonwealth</b>			
Chew	\$ 432,279	\$ 548,731	\$ 24,385
Collections	\$ 3,033,455	\$ 3,856,672	\$ 170,530
Eugenia Thompson Bequest	\$ -	\$ 1,513,463	\$ - Opened April, 2021
<b>Total - First Commonwealth</b>	<b>\$ 3,465,733</b>	<b>\$ 5,918,867</b>	<b>\$ 194,915</b>
Guyasuta	\$ 727,294	\$ 153,931	\$ - \$600,000 operating funds invested returned to Operations
<b>TOTAL</b>	<b>\$ 8,931,238</b>	<b>\$ 11,872,192</b>	<b>\$ 419,235</b>