



Cornell University

Robert Trent Jones Memorial Delta Kappa Epsilon Fraternity Scholarship

This endowment is invested as part of Cornell's overall endowment in the Cornell University Long Term Investment Pool. The investment objectives and guidelines, the choice of fund managers, and the expense and payout policies of this pool are determined by the Board of Trustees' Investment Committee. All numbers are rounded to the nearest dollar.

This fund was established on April 11, 2000.

Book Value *Total of gifts from all donors plus reinvested payout and adjustments*

June 30, 2016	(2015-2016)	\$620,157
June 30, 2017	(2016-2017)	\$656,284
as of March 31, 2018		\$772,213

Market Value *Value of endowment, held in the Long Term Investment Pool*

June 30, 2016		\$630,662
June 30, 2017	<i>12,729 shares at \$55.509402</i>	\$706,579
March 31, 2018	<i>14,836 shares at \$56.952844</i>	\$844,952

The market value reflects the investment performance of this endowment fund. Cornell is committed to the strongest performance possible within the constraints of reasonable risk guidelines.

Support Provided by Endowment

Payout from this fund provides undergraduate scholarship support.

2016-2017

Payout: \$33,992

Projection, 2017-2018

Payout: \$37,763

Amount available: \$37,763