

# Memphis Symphony Endowment

## Distinct Investment Funds

Fund	Most Recent Value	Additional Pledged	Draw Rate	Expected Draw at Maturity
ArtsMemphis	\$862,794	\$0	Set by ArtsMemphis	\$40,000
University of Memphis Foundation	\$2,981,844	\$500,000	5%	\$175,000
Community Foundation 1	\$8,670,479	\$230,000	5%	\$400,000
Community Foundation 2	\$9,390,590	\$0	5%	\$500,000
Christian Community Foundation	\$709,100	\$0	5%	\$35,000
<b>TOTAL</b>	<b>\$22,614,807</b>	<b>\$730,000</b>		<b>\$1,150,000</b>

Updated 3/1/24