

## Rebele Endowment Q1 2024 Financial Position

As of: Mar 31st 2024 | Filtered by: Fund

Accounts	Mar 31, 2024	Jan 01, 2024	\$ Change
<b>Assets</b>			
1363 ECF/SSGA SubAcct 1	2,913,892	2,806,807	107,085
<b>Total Assets</b>	<b>\$ 2,913,892</b>	<b>\$ 2,806,807</b>	<b>\$ 107,085</b>
<b>Liabilities &amp; Net Assets</b>			
<b>Liabilities</b>			
Total Liabilities	0	0	0
<b>Net Assets</b>			
3901 Current Surplus or (Deficit)	107,085	0	107,085
3913 Unencumbered Cash or (Accumulated Deficit)	2,806,807	2,806,807	0
Total Net Assets	2,913,892	2,806,807	107,085
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 2,913,892</b>	<b>\$ 2,806,807</b>	<b>\$ 107,085</b>