

**Financial Summary of
Tree Research and Education Endowment Fund (F726)
For the Month Ended February 28, 2015**

Beginning Market Value 01/31/2015	\$ 2,842,930.91
Contributions	0.00
Grants Paid	0.00
Net Realized/Unrealized Gain/Loss	109,627.61
Net Investment Earnings	2,540.11
Administrative Fees	0.00
Administrative Expenses	0.00
Transfers	0.00
Miscellaneous Income	0.00
Miscellaneous Expenses	0.00
Ending Market Value 02/28/2015	\$ <u>2,955,098.63</u>
Account Holdings	
Investment Pool A	\$ 2,955,098.63
- 4,347.3560 units @ \$679.75 per share	
Total	\$ <u>2,955,098.63</u>

If you have questions about this statement or your fund, please contact:

Abbe Temkin
Director, Major and Planned Gifts
312-616-8000
atemkin@cct.org

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Spending Plan

Beginning Spendable Balance	\$	0.00
Spending Allocation FY 2015		122,900.00
Grants Paid Year To Date		(25,000.00)
Administrative Fees Year To Date		(2,099.00)
Administrative Expenses Year To Date		0.00
Trustee Fees Year To Date		0.00
Investment Management Fees Year To Date		0.00
Miscellaneous Expenses Year To Date		0.00
Remaining Spendable Balance as of 02/28/2015	\$	<u>95,801.00</u>

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