

Genesee Education Foundation, Inc.

Quarterly Financial Statement

Quantity	As of March 31, 2017	Current Yield %	Original Value	Market price	Market value	GAIN/ LOSS	Gain Loss/ Client Investment	Total Value of Investments
Local Government Investment Pool								
	Invested funds (0.1354%)				\$0.00			\$0.00

DA Davidson & Co. Investments

EQUITIES AND OPTIONS								
400	Amerigas Partners LTD Partnership	7.98	\$17,226.74	47.09	\$18,836.00	\$1,609.26		
425	AT& T Inc	4.72	\$15,199.96	41.550	\$17,658.75	\$2,458.79		
100	Automatic Data Processing, INC	2.23	\$6,745.39	102.390	\$10,239.00	\$3,493.61		
300	Bristol- Myer Squibb Co	2.87	\$6,999.62	54.380	\$16,314.00	\$9,314.38		
480	CHS Inc	6.53	\$12,496.28	28.720	\$13,785.60	\$1,289.32		
85	Chubb LTD	2.02	\$9,550.69	136.25	\$11,581.25	\$ 2,030.56		
266	Duke Energy Corp. New	4.17	\$11,073.19	82.010	\$21,814.66	\$10,741.47		
90	International Business Machines Corp	3.21	\$15,153.74	174.140	\$15,672.60	\$518.86		
120	Johnson and Johnson	2.57	\$6,629.75	124.550	\$14,946.00	\$8,316.25		
70	Kimberly Clark Corp	2.95	\$7,476.04	131.630	\$9,214.10	\$1,738.06		
275	Microsoft Corp	2.37	\$13,740.90	65.860	\$18,111.50	\$4,370.60		
255	Novartis AG Sponsored ADR	3.7	\$20,017.18	74.270	\$18,938.85	-\$1,078.33		
230	Proctor and Gamble	2.98	\$13,286.60	89.850	\$20,665.50	\$7,378.90		
400	Southern Company	4.5	\$19,590.92	49.780	\$19,912.00	\$321.08		
400	Verizon Communications	4.74	\$13,008.66	48.750	\$19,500.00	\$6,491.34		
300	Welltower Inc.	4.91	\$20,931.34	70.820	\$21,246.00	\$314.66		
Subtotal - Equities and options			\$209,127.00		\$268,435.81	\$59,308.81		\$268,435.81

MUTUAL FUNDS

Principal Strategic Asset Management Flex

858.369	Client Investment		\$10,000.00	12.180	\$10,454.93	\$454.93	\$454.93
43.87	Total Reinvestment		\$532.81	12.180	\$534.34	\$1.54	\$534.34
902.239	Total Quantity	2.7	\$10,532.81		\$10,989.27	\$456.47	\$989.27

Vanguard Wellesley Income Investor

2492.941	Client investment		\$56,662.74	25.860	\$64,467.45	\$7,804.71	\$7,804.71
100.583	Total Reinvestment		\$2,485.02	25.860	\$2,601.08	\$116.07	\$2,601.08
2593.524	Total Quantity	2.93	\$59,147.76		\$67,068.53	\$7,920.78	\$10,405.79

Subtotal - Mutual Funds			\$69,680.57		\$78,057.78	\$8,377.259	\$11,395.061	\$78,057.78
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1	Cash				\$225.00		
1	Bank Insured Deposit Program				\$450.97		

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Total Cash and Cash Equivalent	675.97
	347169.56

Wells Fargo Bank, Genesee	
checking account (4153)	\$1,298.07
savings account (2352)	\$19,686.08
	\$20,984.15

Total value of holdings	\$ 368,153.71
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Dividends and interest earned to date	
LGIP	\$0.00
Wells Fargo Bank, Genesee	\$1.47
D.A. Davidson	\$2,811.65

Total dividends & interest to date	\$2,813.12
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Funds available for projects

	interest and dividends earned		expenses	less projects	available
1993-2012	\$82,351.02		\$11,674.81	\$66,870.47	\$3,805.74
2013	\$8,672.52		\$1,562.00	\$3,912.84	\$3,197.68
2014	\$4,191.57		\$5,181.99	\$4,035.16	-\$5,025.58
2015	\$17,466.62		\$3,947.54	\$3,853.58	\$9,665.50
2016	\$10,597.65		4,918.75	\$6,036.89	-\$357.99
2017	\$2,813.12		19.60	\$2,671.19	\$122.33
Totals	\$126,092.50		\$27,304.69	\$87,380.13	\$11,407.68

Cash available for investment		cash on hand	funds available	cash available
(Cash) - (project funds) = (investment funds)		\$21,660.12	\$11,407.68	\$10,252.44
				\$10,252.44

Encumbered funds	1,197.61
Total funds available for projects	10,210.07
Total funds available for investment	10,252.44