

Genesee Education Foundation Account Balances

As of March 31, 2018		
Account Assets		
Bank and Cash Accounts	4/30/18	12/31/17
Wells Fargo Savings	787.32	26,167.16
Wells Fargo Checking	14,057.83	1,225.07
Total Bank and Cash Accounts	\$14,845.15	\$27,392.23
Investment Accounts		
Cash - DA Davidson	\$0.00	\$1,999.48
DA Davidson and Co. Investments	\$365,550.13	\$368,840.86
Local Gov't Investment Pool	\$0.00	\$0.00
Total Investment Accounts	\$365,550.13	\$370,840.34
Total Assets	\$380,395.28	\$398,232.57
Net Worth	\$380,395.28	\$398,232.57

Genesee Education Foundation, Inc.

Quarterly Financial Statement

Total Value of
Investments

Quantity As of March 31, 2018

Identifier
RatingsTotal Cost
BasisMarket
ValueTotal Market
Value

GAIN/ LOSS Current Yield (%)

Local Government Investment Pool

Invested funds (0.1354%)

\$0.00

\$0.00

DA Davidson & Co. Investments

EQUITIES AND OPTIONS							
400	Amerigas Partners LTD Partnership	APU	\$15,706.74	39.97	\$15,988.00	\$281.26	9.51
425	AT& T Inc	T	\$15,199.96	35.650	\$15,151.25	-\$48.71	5.61
300	Bristol- Myer Squibb Co	BMY	\$6,999.62	63.250	\$18,975.00	\$11,975.38	2.53
480	CHS Inc	CHSCL	\$12,496.28	27.810	\$13,348.80	\$852.52	6.74
85	Chubb LTD	CB	\$9,550.69	136.77	\$11,625.45	\$ 2,074.76	2.08
300	Dominion Energy INC	D	\$23,811.18	67.43	\$20,229.00	\$ (3,582.18)	4.95
266	Duke Energy Corp. New	DUK	\$11,073.19	77.470	\$20,607.02	\$9,533.83	4.59
90	International Business Machines Corp	IBM	\$15,153.74	153.430	\$13,808.70	-\$1,345.04	3.91
120	Johnson and Johnson	JNJ	\$6,629.75	128.150	\$15,378.00	\$8,748.25	2.62
70	Kimberly Clark Corp	KMB	\$7,476.04	110.130	\$7,709.10	\$233.06	3.63
275	Microsoft Corp	MSFT	\$13,740.90	91.270	\$25,099.25	\$11,358.35	1.84
255	Novartis AG Sponsored ADR	NVS	\$20,017.18	80.850	\$20,616.75	\$599.57	3.68
230	Proctor and Gamble	PG	\$13,286.60	79.280	\$18,234.40	\$4,947.80	3.48
175	Qualcomm INC	QCOM	\$9,588.05	55.410	\$9,696.75	\$108.70	4.11
400	Southern Company	SO	\$19,590.92	44.660	\$17,864.00	-\$1,726.92	5.19
400	Verizon Communications	VZ	\$13,008.66	47.820	\$19,128.00	\$6,119.34	4.93
400	Welltower Inc.	HCN	\$27,066.59	54.430	\$21,772.00	-\$5,294.59	6.39
Subtotal - Equities and options			\$240,396.09		\$285,231.47	\$44,835.38	\$285,231.47

MUTUAL FUNDS

Principal Strategic Asset Management Flex		Total Cost	Market Value	Total Mkt Value	Gain/Loss	Gain/Loss Client Investment	Current Yield
858.369	Client Investment	\$10,000.00	12.290	\$10,549.36	\$549.36	\$721.02	
43.87	Total Reinvestment	\$532.81	12.290	\$539.16	\$15.14	\$547.94	
902.239	Total Quantity	\$10,532.81		\$11,088.52	\$564.50	\$1,268.96	2.41
Vanguard Wellesley Income Investor							
2492.941	Client investment	\$56,662.74	26.130	\$65,140.55	\$8,477.81	\$8,477.81	
100.583	Total Reinvestment	\$2,485.02	26.130	\$2,628.23	\$196.52	\$2,628.23	
2593.524	Total Quantity	\$59,147.76		\$67,768.78	\$8,674.33	\$11,106.04	2.86

Subtotal - Mutual Funds \$69,680.57 \$78,857.28 \$9,238.823 \$12,375.002 \$78,857.28

1 Cash \$0.00
 1 Bank Insured Deposit Program \$1,236.37
Total Cash and Cash Equivalent 1236.37
365325.12

Wells Fargo Bank, Genesee

checking account (4153) \$787.32
 savings account (2352) \$14,057.83
\$14,845.15

Total value of holdings \$14,845.15 **\$ 380,170.27**

Dividends and interest earned to date

LGIP \$0.00
 Wells Fargo Bank, Genesee \$1.17
 D.A. Davidson \$3,153.46
Total dividends & interest to date \$3,154.63

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	\$12,019.30	6,883.32	\$9,511.06	-\$4,375.08
2018	\$ 3,154.63	0.00	\$700.00	\$2,454.63
Totals	\$138,453.31	\$34,168.41	\$94,920.00	\$9,364.90

Cash available for investment cash on hand funds available for projects cash available for investment
 (Cash) - (project funds) = (investment funds) **\$16,081.52** **\$9,364.90** **\$6,716.62**

Encumbered funds 815.75
Total funds available for projects **8,549.15**
Total funds available for investment **6,716.62**