

Genesee Education Foundation, Inc.

Quarterly Financial Statement

Quantity	As of June 30, 2018	Identifier Ratings	Total Cost Basis	Market Value	Total Market Value	GAIN/ LOSS	Current Yield (%)	Total Value of Investments
Local Government Investment Pool								
Invested funds					\$0.00			\$0.00

DA Davidson & Co. Investments

EQUITIES AND OPTIONS								
400	Amerigas Partners LTD Partnership	APU	\$15,326.74	42.22	\$16,888.00	\$1,561.26	9	
425	AT& T Inc	T	\$15,199.96	32.110	\$13,646.75	-\$1,553.21	6.23	
300	Bristol- Myer Squibb Co	BMY	\$6,999.62	55.340	\$16,602.00	\$9,602.38	2.89	
480	CHS Inc	CHSCL	\$12,496.28	28.140	\$13,507.20	\$1,010.92	6.66	
85	Chubb LTD	CB	\$9,550.69	127.02	\$10,796.70	\$ 1,246.01	2.3	
300	Dominion Energy INC	D	\$23,811.18	68.18	\$20,454.00	\$ (3,357.18)	4.9	
266	Duke Energy Corp. New	DUK	\$11,073.19	79.080	\$21,035.28	\$9,962.09	4.5	
90	International Business Machines Corp	IBM	\$15,153.74	139.700	\$12,573.00	-\$2,580.74	4.49	
120	Johnson and Johnson	JNJ	\$6,629.75	121.340	\$14,560.80	\$7,931.05	2.97	
70	Kimberly Clark Corp	KMB	\$7,476.04	105.340	\$7,373.80	-\$102.24	3.8	
275	Microsoft Corp	MSFT	\$13,740.90	98.610	\$27,117.75	\$13,376.85	1.7	
255	Novartis AG Sponsored ADR	NVS	\$20,017.18	75.540	\$19,262.70	-\$754.48	3.89	
230	Proctor and Gamble	PG	\$13,286.60	78.060	\$17,953.80	\$4,667.20	3.67	
175	Qualcomm INC	QCOM	\$9,588.05	56.120	\$9,821.00	\$232.95	4.42	
400	Southern Company	SO	\$19,590.92	46.310	\$18,524.00	-\$1,066.92	5.18	
400	Verizon Communications	VZ	\$13,008.66	50.310	\$20,124.00	\$7,115.34	4.69	
400	Welltower Inc.	HCN	\$27,066.59	62.690	\$25,076.00	-\$1,990.59	5.55	
Subtotal - Equities and options			\$240,016.09		\$285,316.78	\$45,300.69		\$285,316.78

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	12.300	\$10,557.94	\$557.94	\$557.93	
43.87	Total Reinvestment		\$532.81	12.300	\$539.60	\$6.79	\$539.60	
902.239	Total Quantity		\$10,532.81		\$11,097.54	\$564.73	\$1,097.53	2.57
Vanguard Wellesley Income Investor								
2492.941	Client investment		\$56,662.74	26.000	\$64,816.47	\$8,153.73	\$8,153.73	
100.583	Total Reinvestment		\$2,485.02	26.000	\$2,615.16	\$130.14	\$2,615.16	
2593.524	Total Quantity	2.84	\$59,147.76		\$67,431.62	\$8,283.87	\$10,768.88	2.86

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Subtotal - Mutual Funds **\$69,680.57** **\$78,529.14** **\$8,848.595** **\$11,866.414** **\$78,529.14**

1 Cash \$0.00
 1 Bank Insured Deposit Program \$2,537.96
Total Cash and Cash Equivalent **2537.96**
366383.88

Wells Fargo Bank, Genesee

checking account (4153) \$689.10
 savings account (2352) \$15,426.10 **\$16,115.20**

Total value of holdings \$16,115.20 **\$ 382,499.08**

Dividends and interest earned to date

LGIP \$0.00
 Wells Fargo Bank, Genesee \$2.24
 D.A. Davidson \$7,660.65
Total dividends & interest to date \$7,662.89

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	\$ 7,662.89		0.00	\$2,557.77	\$5,105.12
Totals	\$142,961.57		\$34,168.41	\$96,777.77	\$12,015.39

Cash available for investment cash on hand funds available for projects cash available for investment
 (Cash) - (project funds) = (investment funds) **\$18,653.16** **\$12,015.39** \$6,637.77

Encumbered funds 5,000.00
Total funds available for projects **7,015.39**
Total funds available for investment **6,637.77**