

St. Augustine/Ketterlinus High School Alumni Association, Inc.
Jackets Forever Endowment Fund
August 7, 2013 to May 31, 2024

Contributions - Endowment		287,663.89
Transfer from Checking Account		100.00
Gain on Sale of Snap On Stock		3,579.90
Dividend Income		17,114.01
Capital Gain Distributions		527.92
Interest Income		<u>13,993.62</u>
	Subtotal	322,979.34
Less, Expenses:		
	Other disbursements/transfers	(20,479.87)
Unrealized Gains/(Losses) from Investments		<u>13,433.53</u>
		<u>\$ 315,933.00</u>

May 31, 2024 Balance

Ameris Bank - Checking		\$ 1,102.00
Merrill Lynch - Investments @ Fair Market Value (Money Market)		226,682.50
Merrill Lynch - Investments @ Fair Market Value (16,989.31 sh Franklin Income)		39,754.96
Merrill Lynch - Investments @ Fair Market Value (42.00 sh Vanguard 500 Index Fund)		20,354.04
Merrill Lynch - Investments @ Fair Market Value (155 sh Vanguard Div. Apprec. Fund)		<u>28,039.50</u>
		<u>\$ 315,933.00</u>

Note - Franklin Income C1 A1 (Fixed Income)(Symbol-FKINX) ; Vanguard Dividend Appreciation ETF (Equity)(Symbol-VIG) ;
Vanguard 500 Index Fund (Equity)(Symbol-V00)