

**PROTESTANT EPISCOPAL CHURCH IN THE DIOCESE OF GA**

Accounting Summary

For the Period 01/01/2021 through 03/31/2021

Pool ID: GA  
Investment ID: 60-16-100-2953008

**PROTESTANT EPISCOPAL CHURCH IN THE DIOCESE OF GA**

**18 EAST 34TH STREET  
SAVANNAH, GA  
31401**

**PHILANTHROPIC MANAGEMENT  
MARK S. DRAKE  
3455 PEACHTREE RD NE  
MAIL CODE: GA7-024-16-02  
ATLANTA, GA 30326  
(404) 264-1377**

**PROTESTANT EPISCOPAL CHURCH IN THE DIOCESE OF GA**

For the Period 01/01/2021 through 03/31/2021

**Pool ID: GA**

Encroached (Prin Only)  
Standard Tax Cost

Sub Account Name	Beginning Tax Cost	Beginning Market Value	Additions	Disbursements	Transfer In	Transfer Out	Investment Earnings	Expenses	Realized Gain/Loss	Unrealized Gain/Loss	Ending Tax Cost	Ending Market Value
<b>01</b>												
<b>Anson Dodge Home Fd</b>												
Principal	950,671.21	1,324,703.82	0.00	0.00	0.00	0.00	3,632.29	-1,941.36	32,759.86	26,508.87	985,122.00	1,385,663.48
<b>Total</b>	<b>950,671.21</b>	<b>1,324,703.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,632.29</b>	<b>-1,941.36</b>	<b>32,759.86</b>	<b>26,508.87</b>	<b>985,122.00</b>	<b>1,385,663.48</b>
<b>02</b>												
<b>HM Bylesby Fund</b>												
Principal	335,280.32	449,247.31	0.00	0.00	0.00	0.00	1,231.82	-658.37	11,109.87	8,989.97	346,963.64	469,920.60
<b>Total</b>	<b>335,280.32</b>	<b>449,247.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,231.82</b>	<b>-658.37</b>	<b>11,109.87</b>	<b>8,989.97</b>	<b>346,963.64</b>	<b>469,920.60</b>
<b>03</b>												
<b>Bishop Stuart Fund</b>												
Principal	177,018.52	231,426.02	0.00	0.00	0.00	0.00	634.56	-339.16	5,723.15	4,631.11	183,037.07	242,075.68
<b>Total</b>	<b>177,018.52</b>	<b>231,426.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>634.56</b>	<b>-339.16</b>	<b>5,723.15</b>	<b>4,631.11</b>	<b>183,037.07</b>	<b>242,075.68</b>
<b>04</b>												
<b>Christ Church Frederica Fd</b>												
Principal	312,909.03	417,244.07	0.00	0.00	0.00	0.00	1,144.06	-611.47	10,318.43	8,349.54	323,760.05	436,444.63
<b>Total</b>	<b>312,909.03</b>	<b>417,244.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,144.06</b>	<b>-611.47</b>	<b>10,318.43</b>	<b>8,349.54</b>	<b>323,760.05</b>	<b>436,444.63</b>
<b>05</b>												
<b>Spencer Connerat Fund</b>												
Principal	216,743.79	359,874.04	0.00	0.00	0.00	0.00	986.76	-527.39	8,899.67	7,201.50	226,102.83	376,434.58
<b>Total</b>	<b>216,743.79</b>	<b>359,874.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>986.76</b>	<b>-527.39</b>	<b>8,899.67</b>	<b>7,201.50</b>	<b>226,102.83</b>	<b>376,434.58</b>
<b>07</b>												
<b>Endowment of Episcopate Fd</b>												
Principal	406,634.79	550,356.47	0.00	-4,997.16	0.00	0.00	1,502.12	-802.85	13,547.71	10,962.64	415,884.61	570,568.93
<b>Total</b>	<b>406,634.79</b>	<b>550,356.47</b>	<b>0.00</b>	<b>-4,997.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1,502.12</b>	<b>-802.85</b>	<b>13,547.71</b>	<b>10,962.64</b>	<b>415,884.61</b>	<b>570,568.93</b>
<b>09</b>												
<b>Episcopal Youth &amp; Chld Fund</b>												
Principal	695,407.04	947,665.01	0.00	0.00	0.00	0.00	2,598.46	-1,388.80	23,435.71	18,963.89	720,052.41	991,274.27
<b>Total</b>	<b>695,407.04</b>	<b>947,665.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,598.46</b>	<b>-1,388.80</b>	<b>23,435.71</b>	<b>18,963.89</b>	<b>720,052.41</b>	<b>991,274.27</b>

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Standard Tax Cost

Sub Account Name	Beginning Tax Cost	Beginning Market Value	Additions	Disbursements	Transfer In	Transfer Out	Investment Earnings	Expenses	Realized Gain/Loss	Unrealized Gain/Loss	Ending Tax Cost	Ending Market Value
<b>11</b>												
<b>General Diocesan Fd</b>												
Principal	1,356,583.65	1,839,357.64	0.00	-16,700.48	0.00	0.00	5,020.26	-2,683.19	45,278.11	36,638.49	1,387,498.35	1,906,910.83
<b>Total</b>	<b>1,356,583.65</b>	<b>1,839,357.64</b>	<b>0.00</b>	<b>-16,700.48</b>	<b>0.00</b>	<b>0.00</b>	<b>5,020.26</b>	<b>-2,683.19</b>	<b>45,278.11</b>	<b>36,638.49</b>	<b>1,387,498.35</b>	<b>1,906,910.83</b>
<b>15</b>												
<b>Mary Rhinelander King Fd</b>												
Principal	3,117.51	3,003.03	0.00	0.00	0.00	0.00	8.24	-4.40	74.27	60.09	3,195.62	3,141.23
<b>Total</b>	<b>3,117.51</b>	<b>3,003.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.24</b>	<b>-4.40</b>	<b>74.27</b>	<b>60.09</b>	<b>3,195.62</b>	<b>3,141.23</b>
<b>16</b>												
<b>James B. Lawrence Fd</b>												
Principal	4,557.44	6,144.61	0.00	0.00	0.00	0.00	16.85	-9.01	151.95	122.96	4,717.23	6,427.36
<b>Total</b>	<b>4,557.44</b>	<b>6,144.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.85</b>	<b>-9.01</b>	<b>151.95</b>	<b>122.96</b>	<b>4,717.23</b>	<b>6,427.36</b>
<b>20</b>												
<b>St. Andrew's Darien Cmtry Fd</b>												
Principal	18,238.40	24,213.31	0.00	0.00	0.00	0.00	66.39	-35.48	598.80	484.54	18,868.11	25,327.56
<b>Total</b>	<b>18,238.40</b>	<b>24,213.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.39</b>	<b>-35.48</b>	<b>598.80</b>	<b>484.54</b>	<b>18,868.11</b>	<b>25,327.56</b>
<b>24</b>												
<b>Trinity Church, Cochran Fd</b>												
Principal	95,349.27	121,496.48	0.00	0.00	0.00	0.00	333.14	-178.06	3,004.60	2,431.28	98,508.95	127,087.44
<b>Total</b>	<b>95,349.27</b>	<b>121,496.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333.14</b>	<b>-178.06</b>	<b>3,004.60</b>	<b>2,431.28</b>	<b>98,508.95</b>	<b>127,087.44</b>
<b>25</b>												
<b>Calvary Episc Church Endow Fd</b>												
Principal	385,334.48	498,165.59	0.00	0.00	0.00	0.00	1,365.95	-730.06	12,319.61	9,968.88	398,289.98	521,089.97
<b>Total</b>	<b>385,334.48</b>	<b>498,165.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,365.95</b>	<b>-730.06</b>	<b>12,319.61</b>	<b>9,968.88</b>	<b>398,289.98</b>	<b>521,089.97</b>
<b>29</b>												
<b>James H. Lewis Mem Fd</b>												
Principal	49,896.63	67,092.20	0.00	0.00	0.00	0.00	183.96	-98.32	1,659.19	1,342.60	51,641.46	70,179.63
<b>Total</b>	<b>49,896.63</b>	<b>67,092.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.96</b>	<b>-98.32</b>	<b>1,659.19</b>	<b>1,342.60</b>	<b>51,641.46</b>	<b>70,179.63</b>

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<b>34</b>												
<b>Diocesan Mission Dev Fd</b>												
Principal	70,691.89	95,020.20	0.00	0.00	0.00	0.00	260.54	-139.25	2,349.84	1,901.46	73,163.02	99,392.79
<b>Total</b>	<b>70,691.89</b>	<b>95,020.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.54</b>	<b>-139.25</b>	<b>2,349.84</b>	<b>1,901.46</b>	<b>73,163.02</b>	<b>99,392.79</b>
<b>35</b>												
<b>St. John Epis Ch Alby Fld Ins Fd</b>												
Principal	-11,368.32	799.01	0.00	0.00	0.00	0.00	2.19	-1.18	19.76	15.99	-11,347.55	835.77
<b>Total</b>	<b>-11,368.32</b>	<b>799.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>-1.18</b>	<b>19.76</b>	<b>15.99</b>	<b>-11,347.55</b>	<b>835.77</b>
<b>40</b>												
<b>Robt and Clara Black Fd</b>												
Principal	1,043,082.16	1,497,724.71	0.00	-17,148.45	0.00	0.00	4,076.41	-2,178.72	36,765.37	29,750.08	1,064,596.77	1,548,989.40
<b>Total</b>	<b>1,043,082.16</b>	<b>1,497,724.71</b>	<b>0.00</b>	<b>-17,148.45</b>	<b>0.00</b>	<b>0.00</b>	<b>4,076.41</b>	<b>-2,178.72</b>	<b>36,765.37</b>	<b>29,750.08</b>	<b>1,064,596.77</b>	<b>1,548,989.40</b>
<b>42</b>												
<b>Episc Church of the Annunciation</b>												
Principal	179,886.14	248,368.32	0.00	0.00	0.00	0.00	681.01	-363.98	6,142.13	4,970.14	186,345.30	259,797.62
<b>Total</b>	<b>179,886.14</b>	<b>248,368.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>681.01</b>	<b>-363.98</b>	<b>6,142.13</b>	<b>4,970.14</b>	<b>186,345.30</b>	<b>259,797.62</b>
<b>48</b>												
<b>St. Anne's Organ Fund</b>												
Principal	85,681.94	117,990.69	0.00	0.00	0.00	0.00	323.53	-172.92	2,917.91	2,361.13	88,750.46	123,420.34
<b>Total</b>	<b>85,681.94</b>	<b>117,990.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323.53</b>	<b>-172.92</b>	<b>2,917.91</b>	<b>2,361.13</b>	<b>88,750.46</b>	<b>123,420.34</b>
<b>49</b>												
<b>The Agnes Wis Fund</b>												
Principal	151,738.30	209,132.80	0.00	0.00	0.00	0.00	573.43	-306.48	5,171.84	4,184.99	157,177.09	218,756.58
<b>Total</b>	<b>151,738.30</b>	<b>209,132.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>573.43</b>	<b>-306.48</b>	<b>5,171.84</b>	<b>4,184.99</b>	<b>157,177.09</b>	<b>218,756.58</b>
<b>51</b>												
<b>Honey Creek Endowment</b>												
Principal	84,868.39	99,647.03	0.00	0.00	0.00	0.00	273.23	-146.04	2,464.27	1,994.06	87,459.85	104,232.55
<b>Total</b>	<b>84,868.39</b>	<b>99,647.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273.23</b>	<b>-146.04</b>	<b>2,464.27</b>	<b>1,994.06</b>	<b>87,459.85</b>	<b>104,232.55</b>

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<b>52</b>												
<b>Robert A. Wolfe Trust</b>												
Principal	111,904.16	141,264.88	0.00	0.00	0.00	0.00	387.34	-207.02	3,493.47	2,826.87	115,577.95	147,765.54
<b>Total</b>	<b>111,904.16</b>	<b>141,264.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>387.34</b>	<b>-207.02</b>	<b>3,493.47</b>	<b>2,826.87</b>	<b>115,577.95</b>	<b>147,765.54</b>
<b>53</b>												
<b>Paul Hoornstra Fund</b>												
Principal	93,793.45	121,370.68	0.00	0.00	0.00	0.00	332.80	-177.87	3,001.49	2,428.77	96,949.87	126,955.87
<b>Total</b>	<b>93,793.45</b>	<b>121,370.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>332.80</b>	<b>-177.87</b>	<b>3,001.49</b>	<b>2,428.77</b>	<b>96,949.87</b>	<b>126,955.87</b>
<b>54</b>												
<b>The Mission Fund</b>												
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>55</b>												
<b>Theological Education Fund</b>												
Principal	125,801.83	166,488.36	0.00	0.00	0.00	0.00	456.50	-243.99	4,117.25	3,331.63	130,131.59	174,149.75
<b>Total</b>	<b>125,801.83</b>	<b>166,488.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>456.50</b>	<b>-243.99</b>	<b>4,117.25</b>	<b>3,331.63</b>	<b>130,131.59</b>	<b>174,149.75</b>
<b>56</b>												
<b>St. Richard's Mission Endowment Fund</b>												
Principal	61,501.84	78,849.47	0.00	0.00	0.00	0.00	216.20	-115.55	1,949.95	1,577.87	63,552.44	82,477.94
<b>Total</b>	<b>61,501.84</b>	<b>78,849.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.20</b>	<b>-115.55</b>	<b>1,949.95</b>	<b>1,577.87</b>	<b>63,552.44</b>	<b>82,477.94</b>
<b>57</b>												
<b>Grace Episcopal Church</b>												
Principal	151,671.49	191,459.06	0.00	0.00	0.00	0.00	524.98	-280.59	4,734.77	3,831.32	156,650.65	200,269.54
<b>Total</b>	<b>151,671.49</b>	<b>191,459.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>524.98</b>	<b>-280.59</b>	<b>4,734.77</b>	<b>3,831.32</b>	<b>156,650.65</b>	<b>200,269.54</b>
<b>58</b>												
<b>All Saints Tybee Mission Fund</b>												
Principal	471,206.33	606,477.30	0.00	0.00	0.00	0.00	1,662.93	-888.79	14,998.16	12,136.32	486,978.63	634,385.92
<b>Total</b>	<b>471,206.33</b>	<b>606,477.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,662.93</b>	<b>-888.79</b>	<b>14,998.16</b>	<b>12,136.32</b>	<b>486,978.63</b>	<b>634,385.92</b>

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<b>59</b>												
<b>St. James Quitman Endowment Fd</b>												
Principal	141,140.22	192,052.87	0.00	0.00	0.00	0.00	526.61	-281.46	4,749.45	3,843.20	146,134.82	200,890.67
<b>Total</b>	<b>141,140.22</b>	<b>192,052.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>526.61</b>	<b>-281.46</b>	<b>4,749.45</b>	<b>3,843.20</b>	<b>146,134.82</b>	<b>200,890.67</b>
<b>60</b>												
<b>St. Matthews Epis Ch of Savannah Endow Fd</b>												
Principal	62,851.04	85,147.33	0.00	0.00	0.00	0.00	233.47	-124.78	2,105.69	1,703.90	65,065.42	89,065.61
<b>Total</b>	<b>62,851.04</b>	<b>85,147.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.47</b>	<b>-124.78</b>	<b>2,105.69</b>	<b>1,703.90</b>	<b>65,065.42</b>	<b>89,065.61</b>
<b>61</b>												
<b>St. Patrick's Albany Legacy Fund</b>												
Principal	117,716.45	146,621.45	1,150.00	-5,927.51	0.00	0.00	394.65	-210.93	3,559.38	2,880.21	116,682.04	148,467.25
<b>Total</b>	<b>117,716.45</b>	<b>146,621.45</b>	<b>1,150.00</b>	<b>-5,927.51</b>	<b>0.00</b>	<b>0.00</b>	<b>394.65</b>	<b>-210.93</b>	<b>3,559.38</b>	<b>2,880.21</b>	<b>116,682.04</b>	<b>148,467.25</b>
<b>62</b>												
<b>St. Patrick's Albany Vestry Designated Funds</b>												
Principal	103,339.24	125,858.86	1,809.23	0.00	0.00	0.00	349.40	-186.74	3,151.26	2,549.96	108,462.39	133,531.97
<b>Total</b>	<b>103,339.24</b>	<b>125,858.86</b>	<b>1,809.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>349.40</b>	<b>-186.74</b>	<b>3,151.26</b>	<b>2,549.96</b>	<b>108,462.39</b>	<b>133,531.97</b>
<b>63</b>												
<b>St. George's Endowment Fund</b>												
Principal	107,540.33	153,271.15	0.00	0.00	0.00	0.00	420.26	-224.62	3,790.39	3,067.13	111,526.36	160,324.31
<b>Total</b>	<b>107,540.33</b>	<b>153,271.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420.26</b>	<b>-224.62</b>	<b>3,790.39</b>	<b>3,067.13</b>	<b>111,526.36</b>	<b>160,324.31</b>
<b>64</b>												
<b>Mary Rawlings Endowment Fund</b>												
Principal	218,521.54	254,790.38	0.00	-8,942.00	0.00	0.00	683.37	-365.24	6,163.36	4,987.31	216,061.03	257,317.18
<b>Total</b>	<b>218,521.54</b>	<b>254,790.38</b>	<b>0.00</b>	<b>-8,942.00</b>	<b>0.00</b>	<b>0.00</b>	<b>683.37</b>	<b>-365.24</b>	<b>6,163.36</b>	<b>4,987.31</b>	<b>216,061.03</b>	<b>257,317.18</b>
<b>65</b>												
<b>St. Thomas Episcopal Church Endowment Fund</b>												
Principal	125,953.82	145,957.56	0.00	0.00	0.00	0.00	400.21	-213.91	3,609.52	2,920.79	129,749.64	152,674.17
<b>Total</b>	<b>125,953.82</b>	<b>145,957.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.21</b>	<b>-213.91</b>	<b>3,609.52</b>	<b>2,920.79</b>	<b>129,749.64</b>	<b>152,674.17</b>

**PROTESTANT EPISCOPAL CHURCH IN THE DIOCESE OF GA**

For the Period 01/01/2021 through 03/31/2021

**Pool ID: GA**

Encroached (Prin Only)  
Standard Tax Cost

<b>Sub Account Name</b>	<b>Beginning Tax Cost</b>	<b>Beginning Market Value</b>	<b>Additions</b>	<b>Disbursements</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>Investment Earnings</b>	<b>Expenses</b>	<b>Realized Gain/Loss</b>	<b>Unrealized Gain/Loss</b>	<b>Ending Tax Cost</b>	<b>Ending Market Value</b>
<b>67</b>												
<b>The St. Thomas Aquinas Baxley Fund</b>												
Principal	222,614.98	276,032.15	0.00	0.00	0.00	0.00	756.87	-404.52	6,826.26	5,523.72	229,793.59	288,734.48
<b>Total</b>	<b>222,614.98</b>	<b>276,032.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>756.87</b>	<b>-404.52</b>	<b>6,826.26</b>	<b>5,523.72</b>	<b>229,793.59</b>	<b>288,734.48</b>
<b>68</b>												
<b>St Luke's Episcopal Church Building Fund</b>												
Principal	465,238.91	529,132.54	0.00	0.00	0.00	0.00	1,450.86	-775.45	13,085.43	10,588.56	478,999.75	553,481.94
<b>Total</b>	<b>465,238.91</b>	<b>529,132.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,450.86</b>	<b>-775.45</b>	<b>13,085.43</b>	<b>10,588.56</b>	<b>478,999.75</b>	<b>553,481.94</b>
<b>69</b>												
<b>Bishop Benhase Legacy Fund</b>												
Principal	12,163.11	13,833.53	0.00	0.00	0.00	0.00	37.93	-20.27	342.10	276.83	12,522.87	14,470.12
<b>Total</b>	<b>12,163.11</b>	<b>13,833.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.93</b>	<b>-20.27</b>	<b>342.10</b>	<b>276.83</b>	<b>12,522.87</b>	<b>14,470.12</b>

**PROTESTANT EPISCOPAL CHURCH IN THE DIOCESE OF GA**

For the Period 01/01/2021 through 03/31/2021

**Pool ID: GA**

Encroached (Prin Only)  
Standard Tax Cost

Sub Account Name	Beginning Tax Cost	Beginning Market Value	Additions	Disbursements	Transfer In	Transfer Out	Investment Earnings	Expenses	Realized Gain/Loss	Unrealized Gain/Loss	Ending Tax Cost	Ending Market Value
<b>Account Totals</b>												
Principal	9,205,281.32	12,337,279.93	2,959.23	-53,715.60	0.00	0.00	33,749.58	-18,038.22	304,389.98	246,308.60	9,474,626.29	12,852,933.50
<b>Total</b>	<b>9,205,281.32</b>	<b>12,337,279.93</b>	<b>2,959.23</b>	<b>-53,715.60</b>	<b>0.00</b>	<b>0.00</b>	<b>33,749.58</b>	<b>-18,038.22</b>	<b>304,389.98</b>	<b>246,308.60</b>	<b>9,474,626.29</b>	<b>12,852,933.50</b>

**Reporting Information**

38 Sub-Accounts

Sorted by Sub-Acct ID

Sub-Accounts for all statuses are included in report

Account Type is Encroached (Prin Only)

Basis is Tax Cost

Pace Accounts: 60161002952992  
60161002953164  
60161002953255  
60161002953289  
60161002800282  
60161003012713  
60161003012937  
60161003013182  
60161003356185  
60161000014822