

EDWARD JONES INVESTMENTS

DATE	INCOME	REALIZED GAIN	FEES	ADDITION/ WITHDRAWAL	MARKET VALUE	MV CHANGE FOR YEAR	PERFORMANCE YEAR-TO-DATE
12/31/2009					\$ 811,237.37		
1/29/2010	\$ 709.52	\$ 5,769.37	\$ 772.84		\$ 800,048.64	\$ (11,188.73)	-1.37922%
2/26/2010	\$ 726.81	\$ 227.97	\$ 782.74		\$ 813,747.83	\$ 2,510.46	0.30946%
3/26/2010	\$ 1,165.94	\$ 1,092.87	\$ 685.93		\$ 842,957.46	\$ 31,720.09	3.91009%
4/30/2010	\$ 1,574.90		\$ 790.04		\$ 853,961.83	\$ 42,724.46	5.26658%
5/28/2010	\$ 1,502.32		\$ 783.39		\$ 804,105.65	\$ (7,131.72)	-0.87912%
6/25/2010	\$ 2,050.56		\$ 774.05		\$ 802,919.85	\$ (8,317.52)	-1.02529%
7/30/2010	\$ 2,371.63		\$ 733.93		\$ 825,750.12	\$ 14,512.75	1.78896%
8/27/2010	\$ 1,492.34		\$ 764.95		\$ 811,164.79	\$ (72.58)	-0.00895%
9/24/2010	\$ 2,055.92		\$ 776.09		\$ 856,037.94	\$ 44,800.57	5.52250%
10/29/2010	\$ 2,612.33		\$ 766.36		\$ 879,032.06	\$ 78,983.42	9.73617%
11/26/2010	\$ 1,577.32	\$ (400.30)	\$ 833.73		\$ 876,120.50	\$ 64,883.13	7.99805%
12/31/2010	\$ 9,603.77		\$ 812.84		\$ 907,603.15	\$ 96,365.78	11.87886%
YTD TOTAL	\$ 27,443.36	\$ 6,689.91	\$ 9,276.89				
12/31/2010					\$ 907,603.15		
1/28/2011	\$ 1,547.39		\$ 853.97		\$ 917,223.97	\$ 9,620.82	1.06002%
2/25/2011	\$ 1,643.03		\$ 871.36		\$ 937,954.76	\$ 30,351.61	3.34415%
3/25/2011	\$ 2,025.45		\$ 2,052.75		\$ 936,771.86	\$ 29,168.71	3.21382%
4/30/2011	\$ 2,537.31		\$ 882.79		\$ 970,099.08	\$ 62,495.93	6.88582%
5/27/2011	\$ 1,625.13	\$ 28.70	\$ 1,493.79	\$ 50,000.00	\$ 1,005,297.39	\$ 97,694.24	5.25497%
6/24/2011	\$ 2,365.96		\$ 952.45		\$ 972,322.39	\$ 64,719.24	1.62177%
7/29/2011	\$ 2,695.61		\$ 900.52		\$ 985,082.71	\$ 77,479.56	3.02771%
8/26/2011	\$ 1,744.95		\$ 947.74		\$ 914,909.94	\$ 7,306.79	-4.70395%
9/30/2011	\$ 3,187.15	\$ 1,080.22	\$ 873.09		\$ 880,717.80	\$ (26,885.35)	-8.47125%
10/28/2011	\$ 1,581.16		\$ 824.94		\$ 965,766.27	\$ 58,163.12	0.89942%
11/25/2011	\$ 1,642.64		\$ 864.58		\$ 890,342.37	\$ (17,260.78)	-7.41081%
12/31/2011	\$ 9,099.02	\$ 5,850.97	\$ 839.30	\$ 6,050.00	\$ 944,106.26	\$ 36,503.11	-2.15368%
YTD TOTAL	\$ 31,694.80	\$ 6,959.89	\$ 12,357.28	\$ 56,050.00			
12/31/2011					\$ 944,106.26		
1/27/2012	\$ 1,568.14		\$ 875.44		\$ 986,654.78	\$ 42,548.52	4.50675%
2/24/2012	\$ 1,671.81		\$ 902.99		\$ 1,016,956.69	\$ 72,850.43	7.71634%
3/30/2012	\$ 3,165.93		\$ 871.29	\$ 62,384.85	\$ 1,090,844.39	\$ 146,738.13	8.93472%
4/27/2012	\$ 1,755.44		\$ 960.50		\$ 1,094,427.10	\$ 150,320.84	9.31420%
5/25/2012	\$ 1,677.46		\$ 962.59		\$ 1,036,023.55	\$ 91,917.29	3.12808%
6/29/2012	\$ 3,385.05		\$ 889.14	\$ 30,829.47	\$ 1,091,300.76	\$ 147,194.50	5.71760%
7/27/2012	\$ 1,565.24		\$ 877.77		\$ 1,106,436.18	\$ 162,329.92	7.32074%
8/31/2012	\$ 1,682.34		\$ 929.36		\$ 1,122,899.54	\$ 178,793.28	9.06455%
9/28/2012	\$ 2,661.26	\$ 537.54	\$ 951.41		\$ 1,145,020.38	\$ 200,914.12	11.40759%
10/26/2012	\$ 1,608.75		\$ 939.72		\$ 1,139,272.19	\$ 195,165.93	10.79874%
11/30/2012	\$ 2,054.42	\$ 343.97	\$ 971.80		\$ 1,151,613.47	\$ 207,507.21	12.10593%
12/31/2012	\$ 8,434.86	\$ 6,327.55	\$ 926.22	\$ 11,100.00	\$ 1,176,949.94	\$ 232,843.68	13.61387%
YTD TOTAL	\$ 31,230.70	\$ 7,209.06	\$ 11,058.23	\$ 104,314.32			
12/31/2012					\$ 1,176,949.94		
1/25/2013	\$ 1,539.79		\$ 980.90		\$ 1,213,452.71	\$ 36,502.77	3.10147%
2/28/2013	\$ 1,697.95		\$ 1,012.98		\$ 1,214,311.81	\$ 37,361.87	3.17447%
3/31/2013	\$ 2,897.02	\$ 59.88	\$ 916.06		\$ 1,240,020.25	\$ 63,070.31	5.35879%
4/30/2013	\$ 1,847.54		\$ 1,038.43		\$ 1,253,882.66	\$ 76,932.72	6.53662%
5/31/2013	\$ 1,769.29		\$ 1,008.21		\$ 1,271,446.98	\$ 94,497.04	8.02898%
6/30/2013	\$ 3,316.85	\$ 73.06	\$ 1,074.63		\$ 1,245,622.64	\$ 68,672.70	5.83480%
7/31/2013	\$ 1,610.20		\$ 1,019.71	\$ 70,767.28	\$ 1,364,503.96	\$ 187,554.02	9.92283%
8/31/2013	\$ 1,885.48		\$ 1,084.22		\$ 1,334,737.97	\$ 157,788.03	7.39375%
9/30/2013	\$ 3,519.77	\$ 189.14	\$ 1,136.17		\$ 1,385,526.69	\$ 208,576.75	11.70903%
10/31/2013	\$ 1,962.02		\$ 1,156.92		\$ 1,425,118.69	\$ 248,168.75	15.07298%
11/30/2013	\$ 1,861.84		\$ 1,124.48		\$ 1,435,899.46	\$ 258,949.52	15.98898%
12/31/2013	\$ 8,218.46	\$ 18,058.75	\$ 1,147.78		\$ 1,455,574.04	\$ 278,624.10	17.66063%
YTD TOTAL	\$ 32,126.21	\$ 18,380.83	\$ 12,700.49	\$ 70,767.28			
12/31/2013					\$ 1,455,574.04		
1/31/2014	\$ 1,885.78		\$ 1,194.64		\$ 1,426,900.14	\$ (28,673.90)	-1.96994%
2/28/2014	\$ 2,124.27		\$ 1,204.10		\$ 1,516,045.64	\$ 60,471.60	4.15448%
3/31/2014	\$ 3,320.12	\$ 749.18	\$ 1,089.28		\$ 1,509,146.89	\$ 53,572.85	3.68053%
4/30/2014	\$ 2,195.35		\$ 1,253.87		\$ 1,512,485.99	\$ 56,911.95	3.90993%
5/31/2014	\$ 2,171.41		\$ 1,209.92		\$ 1,548,172.33	\$ 92,598.29	6.36163%

6/30/2014	\$	5,287.35	\$	1,824.74	\$	1,265.50	\$	1,568,709.99	\$	113,135.95	7.77260%
7/31/2014	\$	2,142.16			\$	1,239.26	\$	1,569,586.14	\$	114,012.10	7.83279%
8/31/2014	\$	2,279.85			\$	1,289.75	\$	1,577,795.82	\$	122,221.78	8.39681%
9/30/2014	\$	3,115.73	\$	918.07	\$	1,280.38	\$	1,566,553.13	\$	110,979.09	7.62442%
10/31/2014	\$	2,348.12			\$	1,239.09	\$	1,577,459.96	\$	121,885.92	8.37374%
11/30/2014	\$	2,198.28			\$	1,253.79	\$	1,599,375.28	\$	143,801.24	9.87935%
12/31/2014	\$	10,546.40	\$	39,223.68	\$	1,240.77	\$	1,583,734.16	\$	128,160.12	8.80478%
YTD TOTAL	\$	39,614.82	\$	42,715.67	\$	14,760.35	\$	-			

12/31/2014										\$	1,583,734.16					
1/31/2015	\$	2,226.50				\$	1,281.28	\$	59,093.78	\$	1,629,552.07	\$	45,817.91		0.83826%	
2/28/2015	\$	2,251.22				\$	1,297.42	\$	300,000.00	\$	1,987,393.01	\$	403,658.85		2.81392%	
3/31/2015	\$	3,179.69	\$	1,122.15		\$	1,335.97	\$		\$	1,960,525.04	\$	376,790.88		1.11743%	
4/30/2015	\$	2,565.13				\$	1,372.31	\$		\$	2,006,631.16	\$	422,897.00		4.02866%	
5/31/2015	\$	2,399.31				\$	1,323.67	\$		\$	1,992,474.63	\$	408,740.47		3.13479%	
6/30/2015	\$	4,012.57	\$	845.50		\$	1,379.61	\$	12,052.40	\$	1,989,923.96	\$	406,189.80		2.97373%	
7/31/2015	\$	1,398.28	\$	46.47		\$	1,324.55	\$		\$	1,979,922.86	\$	396,188.70		2.34224%	
8/31/2015	\$	976.43				\$	1,367.19	\$		\$	1,899,225.47	\$	315,491.31		-2.75314%	
9/30/2015	\$	3,137.15	\$	593.56		\$	1,350.44	\$		\$	1,852,117.52	\$	268,383.36		-5.72763%	
10/31/2015	\$	1,848.55				\$	1,265.70	\$		\$	1,938,464.06	\$	354,729.90		-0.27554%	
11/30/2015	\$	936.36				\$	1,337.71	\$		\$	1,933,909.01	\$	350,174.85		-0.56316%	
12/31/2015	\$	10,837.55	\$	33,220.43		\$	1,299.64	\$	300,876.98	\$	2,199,564.05	\$	615,829.89		-2.78714%	
YTD TOTAL	\$	35,768.74	\$	35,828.11		\$	15,935.49	\$	672,023.16							

12/31/2015										\$	2,199,564.05				
1/31/2016	\$	2,723.54	\$	-	\$	1,329.50	\$	-	\$	2,122,880.53	\$	(76,683.52)		-3.48631%	
2/28/2016	\$	2,148.95	\$	-	\$	1,962.82	\$	90,000.00	\$	2,215,681.95	\$	16,117.90		0.73278%	
3/31/2016	\$	6,139.93	\$	741.07	\$	1,178.25	\$	99,170.25	\$	2,397,339.18	\$	197,775.13		8.99156%	
4/30/2016	\$	3,393.84			\$	1,314.51	\$	-	\$	2,453,044.54	\$	253,480.49		11.52412%	
5/31/2016	\$	2,379.78			\$	1,318.01			\$	2,470,417.64	\$	270,853.59		12.31397%	
6/30/2016	\$	8,483.86	\$	620.33	\$	1,378.19			\$	2,426,384.88	\$	226,820.83		10.31208%	
7/31/2016	\$	3,502.31	\$	51.43	\$	1,344.86			\$	2,543,251.40	\$	343,687.35		15.62525%	
8/31/2016	\$	4,661.38			\$	1,408.70			\$	2,546,250.48	\$	346,686.43		15.76160%	
9/30/2016	\$	7,258.02			\$	1,431.35			\$	2,553,419.51	\$	353,855.46		16.08753%	
10/31/2016	\$	2,696.42			\$	1,382.84			\$	2,512,409.69	\$	312,845.64		14.22307%	
11/30/2016	\$	2,281.25			\$	1,425.58	\$	25,613.25	\$	2,569,185.44	\$	369,621.39		16.80430%	
12/31/2016	\$	1,438.70	\$	29,649.96	\$	1,372.36	\$	(515.37)	\$	2,594,060.65	\$	394,496.60		17.93522%	
YTD TOTAL	\$	47,107.98	\$	31,062.79	\$	16,846.97	\$	214,268.13							

These funds include donations for the OAAA Loyalty Fund Endowment, scholarship funds, and special funds restricted for athletics, wellness and other perpetual special funds to generate operating income.

12/31/2016						\$	2,594,060.65							
1/31/2017	\$	2,777.08				\$	1,443.46	\$	2,649,885.06	\$	55,824.41		2.15201%	
2/28/2017	\$	2,497.40				\$	1,470.49	\$	2,698,703.41	\$	104,642.76		4.03394%	
3/31/2017	\$	3,444.97	\$	817.10		\$	1,343.60	\$	2,707,934.27	\$	113,873.62		4.38978%	
4/30/2017	\$	2,775.76				\$	1,616.08	\$	2,734,889.53	\$	140,828.88		5.42890%	
5/31/2017	\$	2,247.90				\$	1,464.44	\$	2,774,656.63	\$	180,595.98		6.96190%	
6/30/2017	\$	2,328.39	\$	1,367.26		\$	1,547.10	\$	2,778,484.08	\$	184,423.43		7.10945%	
7/31/2017	\$	2,864.28	\$	132.18		\$	1,512.72	\$	2,824,107.63	\$	230,046.98		8.86822%	
8/31/2017	\$	2,404.50				\$	1,581.49	\$	2,806,058.20	\$	211,997.55		8.17242%	
9/30/2017	\$	2,431.52				\$	1,587.37	\$	2,875,482.91	\$	281,422.26		10.84872%	
10/31/2017	\$	2,780.50				\$	1,554.74	\$	2,902,375.38	\$	308,314.73		11.88541%	
11/30/2017	\$	2,655.08				\$	1,629.56	\$	519.33	\$	2,928,361.09	\$	334,300.44	12.88715%
12/31/2017	\$	1,607.83				\$	1,582.02	\$	250.00	\$	2,981,436.88	\$	387,376.23	14.93320%
YTD TOTAL	\$	30,815.21	\$	2,316.54		\$	18,333.07	\$	769.33					

12/31/2017						\$	2,981,436.88						
1/31/2018	\$	1,953.23				\$	1,657.47	\$	3,123,661.99	\$	142,225.11		4.77035%
2/28/2018	\$	2,834.29				\$	1,702.74	\$	3,016,014.27	\$	34,577.39		1.15976%
3/31/2018	\$	2,953.66	\$	613.33		\$	1,502.23	\$	2,953,088.84	\$	(28,348.04)		-0.95082%
4/30/2018	\$	3,222.11				\$	1,660.59	\$	2,973,833.99	\$	(7,602.89)		-0.25501%
5/31/2018	\$	2,661.85				\$	1,598.55	\$	2,991,376.22	\$	9,939.34		0.33337%
6/30/2018	\$	4,519.94	\$	1,150.05		\$	1,659.71	\$	2,979,088.31	\$	(2,348.57)		-0.07877%
7/31/2018	\$	3,132.20	\$	40.89		\$	1,599.03	\$	3,041,187.12	\$	59,750.24		2.00408%
8/31/2018	\$	3,051.39				\$	1,659.32	\$	3,060,616.84	\$	79,179.96		2.65577%
9/30/2018	\$	5,142.36				\$	1,677.20	\$	3,061,763.69	\$	80,326.81		2.69423%

10/31/2018	\$	3,258.35			\$	1,629.01		\$	2,873,947.00	\$	(107,489.88)	-3.60530%	
11/30/2018	\$	3,179.03			\$	1,632.98		\$	2,954,985.52	\$	(26,451.36)	-0.88720%	
12/31/2018	\$	13,973.81	\$	60,933.77	\$	1,565.46	\$	1,023.67	\$	2,804,819.54	\$	(176,617.34)	-5.92390%
YTD TOTAL	\$	49,882.22	\$	62,738.04	\$	19,544.29	\$	1,023.67					

12/31/2018									\$	2,804,819.54				
1/31/2019	\$	3,446.54				\$	1,569.25		\$	2,925,176.72	\$	120,357.18	4.29108%	
2/28/2019	\$	1,420.31				\$	1,597.16		\$	3,022,862.10	\$	218,042.56	7.77385%	
3/31/2019	\$	4,675.38	\$	1,811.02		\$	1,492.53		\$	3,053,051.49	\$	248,231.95	8.85019%	
4/30/2019	\$	1,845.99				\$	1,811.90		\$	3,115,198.49	\$	310,378.95	11.06592%	
5/31/2019	\$	3,307.62				\$	1,647.96		\$	3,003,108.66	\$	198,289.12	7.06959%	
6/30/2019	\$	5,699.85	\$	639.94		\$	1,690.03		\$	3,140,698.95	\$	335,879.41	11.97508%	
7/31/2019	\$	3,435.25	\$	138.88		\$	1,648.78		\$	3,182,645.29	\$	377,825.75	13.47059%	
8/31/2019	\$	3,359.48				\$	1,793.41		\$	3,129,457.15	\$	324,637.61	11.57428%	
9/30/2019	\$	3,382.16				\$	1,707.37		\$	3,161,768.48	\$	356,948.94	12.72627%	
10/31/2019	\$	3,492.43				\$	1,678.90		\$	3,198,339.33	\$	393,519.79	14.03013%	
11/30/2019	\$	3,318.86				\$	1,734.76		\$	3,277,411.71	\$	472,592.17	16.84929%	
12/31/2019	\$	14,976.26	\$	28,330.68		\$	1,715.66	\$	1,000.20	\$	3,352,547.37	\$	547,727.83	19.52810%
YTD TOTAL	\$	52,360.13	\$	30,920.52		\$	20,087.71	\$	1,000.20					

12/31/2019								\$	3,352,547.37			
1/31/2020	\$	2,018.28			\$	1,795.67		\$	3,322,396.73	\$	(30,150.64)	-0.89934%
2/28/2020	\$	3,177.90			\$	1,818.29		\$	3,144,316.91	\$	(208,230.46)	-6.21111%
3/31/2020	\$	5,113.35	\$	721.76	\$	1,688.97		\$	2,771,140.97	\$	(581,406.40)	-17.34223%
4/30/2020	\$	3,743.89			\$	1,569.57		\$	2,963,444.83	\$	(389,102.54)	-11.60618%
5/31/2020	\$	2,906.03			\$	1,532.94		\$	3,133,131.78	\$	(219,415.59)	-6.54474%
6/30/2020	\$	3,818.88	\$	1,250.55	\$	1,637.96		\$	3,129,707.21	\$	(222,840.16)	-6.64689%
7/31/2020	\$	3,715.13	\$	31.75	\$	1,666.88		\$	3,296,052.92	\$	(56,494.45)	-1.68512%
8/31/2020	\$	2,988.28			\$	1,752.24		\$	3,423,681.34	\$	71,133.97	2.12179%
9/30/2020	\$	3,804.63			\$	1,803.69		\$	3,298,527.07	\$	(54,020.30)	-1.61132%
10/31/2020	\$	4,417.09			\$	1,738.14		\$	3,279,286.55	\$	(73,260.82)	-2.18523%
11/30/2020	\$	4,149.45	\$	1,087.78	\$	1,817.00		\$	3,603,202.25	\$	250,654.88	7.47655%
12/31/2020	\$	1,824.04	\$	37,078.14	\$	1,824.04		\$	3,689,810.13	\$	337,262.76	10.05990%
YTD TOTAL	\$	41,676.95	\$	40,169.98	\$	20,645.39	\$	-				

12/31/2020									\$	3,689,810.13			
1/31/2021	\$	3,975.89			\$	1,954.05			\$	3,668,281.66	\$	(21,528.47)	-1.35935%
2/28/2021	\$	3,325.33			\$	2,004.08			\$	3,765,074.26	\$	75,264.13	4.75232%
3/31/2021	\$	3,388.76			\$	1,842.96			\$	3,884,339.35	\$	194,529.22	12.28295%
4/30/2021	\$	2,963.95	\$	320.06	\$	2,052.99			\$	3,991,872.20	\$	302,062.07	19.07278%
5/31/2021	\$	3,377.52			\$	2,034.41			\$	4,049,816.12	\$	360,005.99	22.73147%
6/30/2021	\$	3,913.63	\$	2,070.16	\$	2,124.13			\$	4,071,274.82	\$	381,464.69	24.08641%
7/31/2021	\$	5,293.05	\$	108.89	\$	2,075.49			\$	4,099,941.66	\$	410,131.53	25.89649%
8/31/2021	\$	3,310.57			\$	2,150.25			\$	4,169,035.92	\$	479,225.79	30.25923%
9/30/2021	\$	4,167.30			\$	2,169.00			\$	4,130,823.42	\$	441,013.29	27.84642%
10/31/2021	\$	5,159.32			\$	2,100.67			\$	4,201,037.76	\$	511,227.63	32.27989%
11/30/2021	\$	3,294.54			\$	2,166.05	\$	639.19	\$	4,150,077.38	\$	460,267.25	29.06215%
12/31/2021	\$	15,672.46	\$	114,346.78	\$	2,126.59	\$	1,578.06	\$	4,266,884.87	\$	577,074.74	36.43760%
YTD TOTAL	\$	57,842.32	\$	116,845.89	\$	24,800.67	\$	2,217.25					

12/31/2021									\$	4,266,884.87			
1/31/2022	\$	2,116.20			\$	2,165.80			\$	4,060,812.84	\$	(206,072.03)	-4.82957%
2/28/2022	\$	3,434.90			\$	2,150.78			\$	4,039,032.97	\$	(227,851.90)	-5.34001%
3/31/2022	\$	3,435.64			\$	1,902.45			\$	4,062,307.12	\$	(204,577.75)	-4.79455%
4/30/2022	\$	4,930.81	\$	371.81	\$	2,058.57			\$	3,813,569.20	\$	(453,315.67)	-10.62404%
5/31/2022	\$	3,359.29			\$	1,964.61			\$	3,864,569.17	\$	(402,315.70)	-9.42879%
6/30/2022	\$	3,095.90	\$	1,075.75	\$	1,939.08			\$	3,653,352.20	\$	(613,532.67)	-14.37894%
7/31/2022	\$	5,552.01			\$	1,833.20			\$	3,774,165.53	\$	(492,719.34)	-11.54752%
8/31/2022	\$	1,753.92		289.79	\$	1,888.28			\$	3,726,789.49	\$	(540,095.38)	-12.65784%
9/30/2022	\$	3,767.73			\$	1,947.31			\$	3,396,190.83	\$	(870,694.04)	-20.40585%
10/31/2022	\$	4,565.76			\$	1,792.37			\$	3,589,820.26	\$	(677,064.61)	-15.86789%
11/30/2022	\$	3,561.74	\$	416.06	\$	1,798.52	\$	621,346.93	\$	4,379,738.53	\$	112,853.66	2.64487%
12/31/2022	\$	13,378.01	\$	31,337.27	\$	1,818.26	\$	2,352.88	\$	4,309,722.07	\$	42,837.20	1.00395%
YTD TOTAL	\$	52,951.91	\$	33,490.68	\$	23,259.23	\$	623,699.81					

12/31/2022								\$	4,309,722.07			
1/31/2023	\$	6,573.98			\$	1,902.86		\$	4,511,126.80	\$	201,404.73	4.72018%
2/28/2023	\$	4,062.74			\$	1,946.26		\$	4,398,057.70	\$	88,335.63	2.07026%
3/31/2023	\$	4,819.52	\$	360.49	\$	1,777.61		\$	4,515,444.03	\$	205,721.96	4.82136%

4/30/2023	\$	5,043.81		\$	1,928.95	\$	4,578,946.55	\$	269,224.48	6.30963%	
5/31/2023	\$	3,957.69			\$	1,908.00	\$	4,541,471.66	\$	231,749.59	5.43135%
6/30/2023	\$	5,741.69	\$	583.31	\$	1,968.10	\$	4,706,255.90	\$	396,533.83	9.29329%
7/31/2023	\$	4,643.87			\$	1,933.77	\$	4,814,230.42	\$	504,508.35	11.82381%
8/31/2023	\$	4,250.26	\$	97.25	\$	2,034.96	\$	4,642,026.54	\$	332,304.47	7.78799%
9/30/2023	\$	5,760.39			\$	2,011.92	\$	4,538,338.63	\$	228,616.56	5.35793%
10/31/2023	\$	4,901.34			\$	1,929.65	\$	4,402,805.87	\$	93,083.80	2.18154%
11/30/2023	\$	4,436.31			\$	1,932.89	\$	1,906.40	\$	4,768,063.89	10.74184%
12/31/2023	\$	40,905.06	\$	23,694.02	\$	1,930.80	\$	780.76	\$	4,995,600.47	16.07445%
YTD TOTAL	\$	95,096.66	\$	24,735.07	\$	23,205.77	\$	2,687.16			

12/31/2023							\$	4,995,600.47			
1/31/2024	\$	5,706.09			\$	2,082.88	\$	5,037,884.54	\$	42,284.07	0.84643%
2/29/2024	\$	4,616.75			\$	2,103.06	\$	5,184,002.39	\$	188,401.92	3.77136%
3/31/2024	\$	4,796.60	\$	2,017.11	\$	2,005.15	\$	5,342,931.77	\$	347,331.30	6.95274%
4/30/2024	\$	5,527.92			\$	2,191.73	\$	5,222,183.54	\$	226,583.07	4.53565%
5/31/2024	\$	5,133.53			\$	2,094.36	\$	5,367,021.37	\$	371,420.90	7.43496%
6/30/2024	\$	6,659.76	\$	444.59	\$	2,199.82	\$	5,439,760.29	\$	444,159.82	8.89102%
7/31/2024	\$	4,906.86			\$	2,067.84	\$	5,507,973.64	\$	512,373.17	10.25649%
8/31/2024	\$	5,467.45	\$	149.68	\$	2,166.96	\$	5,693,784.61	\$	698,184.14	13.97598%
9/30/2024	\$	6,036.70			\$	2,180.53	\$	5,804,872.98	\$	809,272.51	16.19970%
10/31/2024	\$	6,492.21			\$	2,153.08	\$	123,916.10	\$	923,996.19	18.49620%
11/30/2024	\$	5,377.63	\$	790.43	\$	2,220.69	\$	1,026.69	\$	6,078,084.65	21.66875%
12/31/2024	\$	19,175.10	\$	68,085.72	\$	2,157.58	\$	661.80	\$	5,896,592.75	18.03572%
YTD TOTAL	\$	79,896.60	\$	71,487.53	\$	25,623.68	\$	125,604.59			

12/31/2024						\$	5,896,592.75				
1/31/2025	\$	6,264.97			\$	2,225.73	\$	6,080,504.35	\$	183,911.60	3.11895%
2/28/2025	\$	4,887.54			\$	2,219.64	\$	6,056,528.03	\$	159,935.28	2.71233%
3/31/2025	\$	12,421.79			\$	2,036.99	\$	5,845,086.67	\$	(51,506.08)	-0.87349%
4/30/2025	\$	6,267.72			\$	2,208.53	\$	5,826,487.40	\$	(70,105.35)	-1.18891%
5/31/2025	\$	5,344.92			\$	2,064.31	\$	6,137,577.60	\$	240,984.85	4.08685%
6/30/2025	\$	4,471.37	\$	1,471.24	\$	2,238.86	\$	6,357,739.34	\$	461,146.59	7.82056%
7/31/2025	\$	5,744.40			\$	2,213.64	\$	6,522,820.71	\$	626,227.96	10.62017%
8/31/2025	\$	5,675.24	\$	338.02	\$	2,340.88	\$	6,562,928.27	\$	666,335.52	11.30035%
9/30/2025	\$	6,177.17			\$	2,360.55	\$	6,675,984.40	\$	779,391.65	13.21766%
10/31/2025	\$	7,025.80			\$	2,322.50	\$	6,785,600.06	\$	889,007.31	15.07663%
11/30/2025	\$	5,562.45	\$	1,961.51	\$	2,421.52	\$	1,559.98	\$	6,821,317.66	15.68236%
12/31/2025	\$	35,628.61	\$	99,520.39	\$	2,335.52	\$	3,250.02	\$	6,810,656.74	15.50156%
YTD TOTAL	\$	105,471.98	\$	103,291.16	\$	26,988.67	\$	4,810.00			

12/31/2025						\$	6,810,656.74				
1/31/2026	\$	6,933.68			\$	2,433.16	\$	6,926,366.34	\$	115,709.60	1.96231%
2/28/2026	\$	5,477.85			\$	2,468.19	\$	7,047,633.44	\$	236,976.70	4.01888%
3/31/2026	\$	5,869.71	\$	715.21	\$	2,236.08	\$	6,552,858.34	\$	(257,798.40)	-4.37199%
4/30/2026	\$	6,885.95			\$	2,405.30	\$	7,116,051.53	\$	305,394.79	5.17917%
5/31/2026	\$	5,689.45			\$	2,380.20	\$	7,354,347.25	\$	543,690.51	9.22042%
6/30/2026	\$	7,626.74	\$	1,225.18	\$	2,512.51	\$	105,361.07	\$	7,399,628.47	9.98834%
7/31/2026											0.00000%
8/31/2026											0.00000%
9/30/2026											0.00000%
10/31/2026											0.00000%
11/30/2026											0.00000%
12/31/2026											0.00000%

These funds include donations for the OAAA Loyalty Fund Endowment, scholarship funds, and special funds restricted for athletics, wellness and other perpetual special funds to generate operating income.

Acct #	Current Balance	
245-00386-1-3	\$ 4,035,852.00	Scholarships & OAAA bond
245-12729-1-4	\$ 940,349.95	OAAA
245-12731-1-0	\$ 885,296.89	Special funds
245-12733-1-8	\$ 813,355.60	Special funds
245-17392-1-9	\$ 724,774.03	OAAA
Total	\$ 7,399,628.47	