

Date	Endowment Amount	Withdrawal Amount	Purpose
1/4/2021	\$4,929,971.30	\$23,000.00	operations
1/8/2021	\$4,945,865.02	\$38,000.00	operations
1/11/2021	\$4,929,301.81	\$21,000.00	operations
1/21/2021	\$4,948,459.49	\$40,000.00	operations
2/5/2021	\$4,916,043.02	\$7,500.00	operations
2/8/2021	\$4,926,728.33	\$18,000.00	operations
2/9/2021	\$4,937,046.37	\$28,000.00	operations
2/10/2021	\$4,917,412.96	\$7,000.00	operations
2/11/2021	\$4,915,325.66	\$6,000.00	operations
2/12/2021	\$4,922,657.35	\$13,000.00	operations
2/16/2021	\$4,923,067.05	\$13,500.00	operations
4/6/2021	\$4,914,506.40	\$5,000.00	operations
4/9/2021	\$4,927,315.84	\$17,500.00	operations
4/12/2021	\$4,924,825.23	\$15,000.00	operations
4/13/2021	\$4,919,770.58	\$10,000.00	operations
4/16/2021	\$4,943,461.01	\$33,000.00	operations
4/19/2021	\$4,955,588.24	\$45,000.00	operations
4/30/2021	\$4,915,601.04	\$5,000.00	operations
6/1/2021	\$4,914,084.60	\$3,000.00	operations
6/2/2021	\$4,919,979.39	\$8,500.00	operations
6/3/2021	\$4,918,642.48	\$7,000.00	operations
		Total Withdrawal	
		\$364,000.00	