

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
6/7/2021	\$4,924,188.96	\$12,500.00	operations
6/9/2021	\$4,914,663.81	\$3,200.00	operations
6/11/2021	\$4,921,497.99	\$10,000.00	operations
6/14/2021	\$4,918,628.85	\$7,000.00	operations
6/15/2021	\$4,918,793.44	\$7,000.00	operations
6/25/2021	\$4,921,472.94	\$10,000.00	operations
6/28/2021	\$4,923,144.93	\$11,500.00	operations
6/29/2021	\$4,914,894.43	\$3,000.00	operations
7/2/2021	\$4,916,579.29	\$4,500.00	operations
7/6/2021	\$4,934,060.37	\$22,000.00	operations
7/8/2021	\$4,913,142.81	\$1,400.00	operations
7/12/2021	\$4,915,717.64	\$3,500.00	operations
7/13/2021	\$4,920,180.00	\$8,000.00	operations
7/26/2021	\$4,930,816.61	\$18,500.00	operations
7/27/2021	\$4,908,147.30	\$4,500.00	operations
7/30/2021	\$4,919,545.41	\$7,000.00	operations
8/6/2021	\$4,926,759.00	\$14,000.00	operations
8/16/2021	\$4,921,782.00	\$9,000.00	operations
8/25/2021	\$4,915,140.00	\$2,500.00	operations
8/26/2021	\$4,919,320.00	\$6,500.00	operations
8/30/2021	\$4,934,546.00	\$21,500.00	operations
8/31/2021	\$4,926,257.00	\$13,000.00	operations
9/2/2021	\$4,926,852.00	\$13,500.00	operations
9/3/2021	\$4,926,899.00	\$13,500.00	operations
9/7/2021	\$4,918,858.00	\$5,500.00	operations
11/4/2021	\$4,937,021.00	\$23,000.00	operations
11/5/2021	\$4,863,529.06	\$13,000.00	operations*
11/8/2021	\$4,867,988.98	\$17,000.00	operations
11/9/2021	\$4,855,319.00	\$5,000.00	operations
11/17/2021	\$4,862,340.83	\$12,000.00	operations

Total Withdrawal
\$666,600.00

*Please note, the non-restricted account is no longer included in balance