

Converse County 4-H Foundation
Treasurer's report

Amended - January 17, 2018

Income in 2017

2016 Market Sale check (dep. 1/17/17)	\$8,361.08
Market Sale (10/18/17)	\$7,882.69
Donations (from sale)	\$908.25
Interest on CCB CD	<u>\$173.35</u>
<i>Total Income Received</i>	<i>\$17,325.37</i>

Expenses in 2017

Secretary of State	\$27.00
Converse County Fair	\$1,478.12
Current Projects	\$500.00
Achievement Awards (Rankin Memorial)	\$207.10
16 Scholarships @\$500	<u>\$8,000.00</u>
<i>Total Expenses Paid</i>	<i>\$10,212.22</i>

Account Balance

Converse County Bank Checking Account Balance as of 12/31/17 \$10,464.87

Other Assets – Restricted use funds

Converse County Bank CD Balance as of 12/8/17 \$18,354.53

The 18-month CD started on 12/8/15 with \$18,000. It matured and automatically renewed on 6/8/17 for a new maturity date of 12/8/18

Edward Jones as of 12/31/17

Total Account Value \$349,580.75

Edward Jones Past Account Value

12/31/16	12/31/14	12/31/12
\$290,084.19	\$268,549.62	\$195,424.56

Fun Facts

To the best of my knowledge, the Converse County 4-H Foundation has awarded 463 *scholarships totaling \$127,530.00* since the first 2 in 1981 of \$200 each.

The Foundation was started in 1976 with a whole \$658.00 in the bank.

We have come a long way in 42 years; lets keep up the good work!

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Performance Summary

Portfolio Objective: **Balanced Toward Growth**

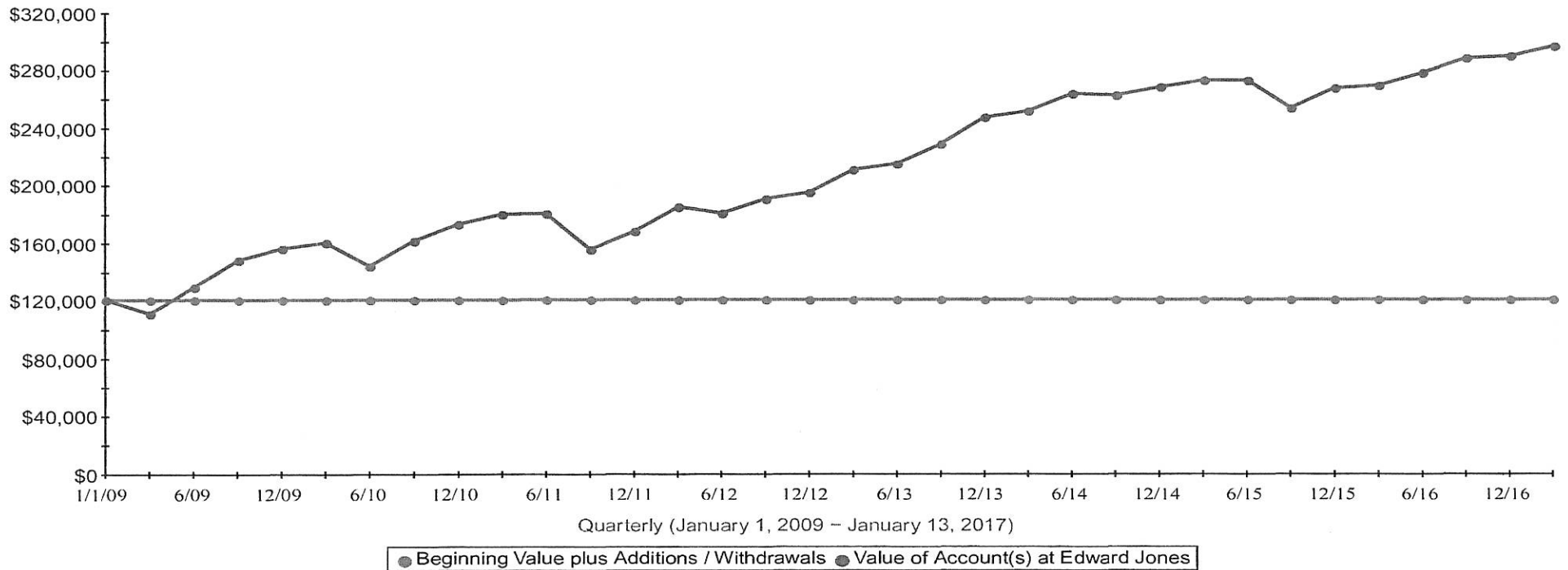
Merritt F Harris
Financial Advisor
(307) 358-9600

Prepared for: **Converse County 4-H Foundation**
Account Number **[REDACTED]**

January 17, 2017

Assets Held by Jones

This summary details the value of your account(s) at Edward Jones, excluding any annuities and linked mutual funds you own.



Value of Account(s) at Edward Jones	2014	2015	2016	2017	Since 01-Jan-2009
Beginning Value	\$247,568.09	\$268,549.63	\$267,856.65	\$290,084.19	\$121,101.99
Amount Added / Withdrawn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Return in \$	\$20,981.54	(\$692.97)	\$22,227.54	\$6,709.57	\$175,691.78
Ending Value of Account(s) at Edward Jones	\$268,549.63	\$267,856.65	\$290,084.19	\$296,793.76	\$296,793.76
					Annualized Return
Your Personal Rate of Return as of January 13, 2017	8.48%	-0.26%	8.30%	2.31%	11.79%

Please refer to "Putting Your Performance into Perspective" for Important Information.