

Division of Museums & History  
 Fiscal Year 2020  
 Morgan Stanley Investment Accounts  
 Summary For Month Ending January 31, 2020

DATE	ACCOUNT	Monthly Statement				Disbursement to Museums									
		CASH	MMF	STOCKS	TOTAL	Board Use	NSMLV	NHS	LCM	NSM	Bretzloff Endowment	NSRM	EERDM	BCRRM	TOTAL
Jan-20	171-101256-040 (BRANDES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jan-20	171-044095-040 (AAA)	45,681.11	7,914.07	0.00	53,595.18	-15,379.10	1,149.62	2,430.28	16,295.12	4,575.58	0.00	23,210.92	5,625.58	308.06	53,595.18
Jan-20	171-046543-040 (AAA-WHV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jan-20	171-101259-040 (BSA-UMA)	0.00	12,456.51	1,339,361.70	1,351,818.21	-41,622.00	60,269.56	265,966.72	474,188.06	136,044.17	249,459.38	110,182.06	51,109.98	4,598.28	1,351,818.21
<b>Total</b>		<b>\$45,681.11</b>	<b>\$20,370.58</b>	<b>\$1,339,361.70</b>	<b>\$1,405,413.39</b>	<b>-\$57,001.10</b>	<b>\$61,419.18</b>	<b>\$268,397.00</b>	<b>\$490,483.18</b>	<b>\$140,619.76</b>	<b>\$249,459.38</b>	<b>\$133,392.99</b>	<b>\$56,735.55</b>	<b>\$4,906.34</b>	<b>\$1,405,413.39</b>
<b>Private Funds Held in the Treasurer's Account</b>						<b>BMH</b>	<b>NSMLV</b>	<b>NHS</b>	<b>LCM</b>	<b>NSM</b>	<b>DMH</b>	<b>NSRM</b>			
						<b>33,756.34</b>	<b>105,382.47</b>	<b>2,032,864.49</b>	<b>100,841.59</b>	<b>371,582.11</b>	<b>16,775.07</b>	<b>514,748.37</b>	<b>3,175,950.44</b>		
						<b>As of 1/31/2020</b>						<b>Total Combined Funds</b>		<b>\$4,581,363.83</b>	

Division of Museums & History  
Morgan Stanley Investment Accounts  
171-044095-009 (AAA)  
Fiscal Year 2020

DATE	ACTIVITY	Monthly Statement				Board Use	NSMHS-LV	NHS	LCM	NSM	Bretzloff Endowment Restricted	NSRM	EERDM	BCRRM	TOTAL
		CASH	MMF	Certificates and Other Deposits	TOTAL										
Jul-19	Beginning Balance	45,657.94	7,914.07	0.00	53,572.01	-15,379.10	1,149.12 #	2,429.23	16,288.09	4,573.59	0.00	23,200.89	5,623.15	307.93	53,572.00
Jul-19	Dividends				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jul-19	Deposits				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jul-19	Security Redeemed				0.00										0.00
Jul-19	Change of Value	6.82			6.82		0.15	0.31	2.07	0.58	0.00	2.95	0.72	0.04	6.82
Jul-19	Withdrawals				0.00										0.00
Jul-19	Transfer				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jul-19	<b>Ending Balance</b>	<b>45,664.76</b>	<b>7,914.07</b>	<b>0.00</b>	<b>53,578.83</b>	<b>-15,379.10</b>	<b>1,149.27</b>	<b>2,429.54</b>	<b>16,290.16</b>	<b>4,574.19</b>	<b>0.00</b>	<b>23,203.84</b>	<b>5,623.86</b>	<b>307.97</b>	<b>53,578.83</b>
							2.15%	5%	30%	9%		43%	10%	1%	
Aug-19	Beginning Balance	45,664.76	7,914.07	0.00	53,578.83	-15,379.10	1,149.27	2,429.54	16,290.16	4,574.19	0.00	23,203.84	5,623.86	307.97	53,578.83
Aug-19	Dividends				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aug-19	Deposits				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aug-19	Security Redeemed				0.00										0.00
Aug-19	Change of Value	4.91			4.91		0.11 #	0.22	1.49	0.42	0.00	2.13	0.52	0.03	4.91
Aug-19	Withdrawals				0.00										0.00
Aug-19	Transfer				0.00		0.00 #	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aug-19	<b>Ending Balance</b>	<b>45,669.67</b>	<b>7,914.07</b>	<b>0.00</b>	<b>53,583.74</b>	<b>-15,379.10</b>	<b>1,149.38 #</b>	<b>2,429.76</b>	<b>16,291.65</b>	<b>4,574.60</b>	<b>0.00</b>	<b>23,205.97</b>	<b>5,624.38</b>	<b>307.99</b>	<b>53,583.74</b>
Sep-19	Beginning Balance	45,669.67	7,914.07	0.00	53,583.74	-15,379.10	1,149.38 #	2,429.76	16,291.65	4,574.60	0.00	23,205.97	5,624.38	307.99	53,583.74
Sep-19	Dividends				0.00		0.00 #	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sep-19	Deposits				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sep-19	Security Redeemed				0.00										0.00
Sep-19	Change of Value	4.40			4.40		0.09	0.20	1.34	0.38	0.00	1.91	0.46	0.03	4.40
Sep-19	Withdrawals				0.00										0.00
Sep-19	Transfer				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sep-19	<b>Ending Balance</b>	<b>45,674.07</b>	<b>7,914.07</b>	<b>0.00</b>	<b>53,588.14</b>	<b>-15,379.10</b>	<b>1,149.47 #</b>	<b>2,429.96</b>	<b>16,292.99</b>	<b>4,574.98</b>	<b>0.00</b>	<b>23,207.87</b>	<b>5,624.84</b>	<b>308.02</b>	<b>53,588.14</b>
Oct-19	Beginning Balance	45,674.07	7,914.07	0.00	53,588.14	-15,379.10	1,149.47	2,429.96	16,292.99	4,574.98	0.00	23,207.87	5,624.84	308.02	53,588.14
Oct-19	Dividends				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oct-19	Deposits				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oct-19	Security Redeemed				0.00										0.00
Oct-19	Change of Value	2.43			2.43		0.05	0.11	0.74	0.21		1.05	0.26	0.01	2.43
Oct-19	Withdrawals				0.00		0.00	0.00	0.00	0.00					0.00
Oct-19	Transfer				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oct-19	<b>Ending Balance</b>	<b>45,676.50</b>	<b>7,914.07</b>	<b>0.00</b>	<b>53,590.57</b>	<b>-15,379.10</b>	<b>1,149.52</b>	<b>2,430.07</b>	<b>16,293.73</b>	<b>4,575.19</b>	<b>0.00</b>	<b>23,208.93</b>	<b>5,625.09</b>	<b>308.03</b>	<b>53,590.57</b>
Nov-19	Beginning Balance	45,676.50	7,914.07	0.00	53,590.57	-15,379.10	1,149.52	2,430.07	16,293.73	4,575.19	0.00	23,208.93	5,625.09	308.03	53,590.57
Nov-19	Dividends				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nov-19	Deposits				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nov-19	Security Redeemed				0.00										0.00
Nov-19	Change of Value	1.88			1.88		0.04	0.09	0.57	0.16		0.81	0.20	0.01	1.88
Nov-19	Withdrawals				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nov-19	Transfer				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nov-19	<b>Ending Balance</b>	<b>45,678.38</b>	<b>7,914.07</b>	<b>0.00</b>	<b>53,592.45</b>	<b>-15,379.10</b>	<b>1,149.56</b>	<b>2,430.16</b>	<b>16,294.29</b>	<b>4,575.35</b>	<b>0.00</b>	<b>23,209.74</b>	<b>5,625.29</b>	<b>308.04</b>	<b>53,592.45</b>

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 171-044095-009 (AAA)  
 Fiscal Year 2020

DATE	ACTIVITY	Monthly Statement				Board Use	NSMHS-LV	NHS	LCM	NSM	Bretzloff Endowment Restricted	NSRM	EERDM	BCRRM	TOTAL
		CASH	MMF	Certificates and Other Deposits	TOTAL										
Dec-19	Beginning Balance	45,678.38	7,914.07	0.00	53,592.45	-15,379.10	1,149.56	2,430.16	16,294.29	4,575.35	0.00	23,209.74	5,625.29	308.04	53,592.45
Dec-19	Dividends				0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Dec-19	Deposits				0.00										0.00
Dec-19	Security Redeemed				0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Dec-19	Change of Value	1.36			1.36		0.03	0.06	0.41	0.12		0.59	0.14	0.01	1.36
Dec-19	Withdrawals				0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Dec-19	Transfer				0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Dec-19	<b>Ending Balance</b>	<b>45,679.74</b>	<b>7,914.07</b>	<b>0.00</b>	<b>53,593.81</b>	<b>-15,379.10</b>	<b>1,149.59</b>	<b>2,430.22</b>	<b>16,294.70</b>	<b>4,575.46</b>	<b>0.00</b>	<b>23,210.33</b>	<b>5,625.43</b>	<b>308.05</b>	<b>53,593.81</b>
Jan-20	Beginning Balance	45,679.74	7,914.07	0.00	53,593.81	-15,379.10	1,149.59	2,430.22	16,294.70	4,575.46	0.00	23,210.33	5,625.43	308.05	53,593.81
Jan-20	Dividends				0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Jan-20	Deposits				0.00										0.00
Jan-20	Security Redeemed				0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Jan-20	Change of Value	1.37			1.37		0.03	0.06	0.42	0.12		0.59	0.14	0.01	1.37
Jan-20	Withdrawals				0.00										0.00
Jan-20	Transfer				0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Jan-20	<b>Ending Balance</b>	<b>45,681.11</b>	<b>7,914.07</b>	<b>0.00</b>	<b>53,595.18</b>	<b>-15,379.10</b>	<b>1,149.62</b>	<b>2,430.28</b>	<b>16,295.12</b>	<b>4,575.58</b>	<b>0.00</b>	<b>23,210.92</b>	<b>5,625.58</b>	<b>308.06</b>	<b>53,595.18</b>

Division of Museums & History  
Morgan Stanley Investment Accounts  
171-101259-009 (BSA-UMA)  
Fiscal Year 2020

DATE	ACTIVITY	Monthly Statement				Board Use	NSMHS-LV	NHS	LCM	NSM	Bretzloff Endowment	NSRM	EERDM	BCRRM	TOTAL
		CASH	MMF	STOCKS	TOTAL										
							0.05	0.24	0.43	0.12		0.10	0.05	0.00	
Jul-19	Beginning Balance	0.00	4,303.80	1,389,619.70	1,393,923.50	0.00	62,588.18	276,198.69	492,430.49	141,277.91	249,155.95	114,420.86	53,076.22	4,775.18	1,393,923.50
Jul-19	Dividends		4,168.94		4,168.94		187.19	826.05	1,472.76	422.53	745.17	342.21	158.74	14.28	4,168.94
Jul-19	Deposits				0.00										0.00
Jul-19	Security Redeemed				0.00										0.00
Jul-19	Change of Value			6,189.18	6,189.18		277.90	1,226.35	2,186.45	627.29	1,106.28	508.04	235.66	21.20	6,189.18
Jul-19	Withdrawals				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jul-19	Transfer		2,108.83	-9,539.17	-7,430.34		-333.63	-1,472.28	-2,624.91	-753.09	-1,328.13	-609.92	-282.92	-25.45	-7,430.34
Jul-19	Ending Balance	0.00	10,581.57	1,386,269.71	1,396,851.28	0.00	62,719.64	276,778.82	493,464.79	141,574.65	249,679.28	114,661.19	53,187.70	4,785.21	1,396,851.28
Aug-19	Beginning Balance	0.00	10,581.57	1,386,269.71	1,396,851.28	0.00	62,719.64	276,778.82	493,464.79	141,574.65	249,679.28	114,661.19	53,187.70	4,785.21	1,396,851.28
Aug-19	Dividends		1,176.25		1,176.25		52.81	233.07	415.53	119.22	210.25	96.55	44.79	4.03	1,176.25
Aug-19	Deposits				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aug-19	Security Redeemed				0.00										0.00
Aug-19	Change of Value			-8,236.22	-8,236.22		-369.81	-1,631.96	-2,909.60	-834.76	-1,472.18	-676.07	-313.61	-28.21	-8,236.22
Aug-19	Withdrawals				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aug-19	Transfer		-723.10	-0.98	-724.08		-32.51	-143.47	-255.80	-73.39	-129.43	-59.44	-27.57	-2.48	-724.08
Aug-19	Ending Balance	0.00	11,034.72	1,378,032.51	1,389,067.23	0.00	62,370.13	275,236.45	490,714.92	140,785.72	248,287.92	114,022.24	52,891.31	4,758.55	1,389,067.23
Sep-19	Beginning Balance	0.00	11,034.72	1,378,032.51	1,389,067.23	0.00	62,370.13	275,236.45	490,714.92	140,785.72	248,287.92	114,022.24	52,891.31	4,758.55	1,389,067.23
Sep-19	Dividends		2,077.18		2,077.18		93.27	411.58	733.80	210.53	371.28	170.51	79.09	7.12	2,077.18
Sep-19	Deposits				0.00										0.00
Sep-19	Security Redeemed				0.00										0.00
Sep-19	Change of Value				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sep-19	Withdrawals	-110,708.00			-110,708.00	-41,622.00	-2,275.61	-10,042.16	-76,990.02	-5,136.65	-10,000.00	-4,160.17	-1,929.77	-173.62	-110,708.00
Sep-19	Transfer	110,708.00	-3,493.18	-103,137.63	4,077.19		-2,918.94	-12,881.16	36,120.38	-6,588.82	-1,619.96	-5,336.28	-2,475.33	-222.70	4,077.19
Sep-19	Ending Balance	0.00	9,618.72	1,274,894.88	1,284,513.60	-41,622.00	57,268.85	252,724.71	450,579.08	129,270.78	237,039.25	104,696.29	48,565.30	4,369.34	1,284,513.60
Oct-19	Beginning Balance	0.00	9,618.72	1,274,894.88	1,284,513.60	-41,622.00	57,268.85	252,724.71	450,579.08	129,270.78	237,039.25	104,696.29	48,565.30	4,369.34	1,284,513.60
Oct-19	Dividends		1,769.22		1,769.22		78.88	348.09	620.60	178.05	326.49	144.20	66.89	6.02	1,769.22
Oct-19	Deposits				0.00							0.00	0.00	0.00	0.00
Oct-19	Security Redeemed				0.00							0.00	0.00	0.00	0.00
Oct-19	Change of Value			21,340.23	21,340.23		951.43	4,198.63	7,485.68	2,147.64	3,938.04	1,739.37	806.84	72.59	21,340.23
Oct-19	Withdrawals				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oct-19	Transfer		1,954.82	-6,779.03	-4,824.21		-215.08	-949.15	-1,692.23	-485.50	-890.24	-393.20	-182.40	-16.41	-4,824.21
Oct-19	Ending Balance	0.00	13,342.76	1,289,456.08	1,302,798.84	-41,622.00	58,084.08	256,322.28	456,993.14	131,110.97	240,413.54	106,186.66	49,256.64	4,431.54	1,302,798.84
Nov-19	Beginning Balance	0.00	13,342.76	1,289,456.08	1,302,798.84	-41,622.00	58,084.08	256,322.28	456,993.14	131,110.97	240,413.54	106,186.66	49,256.64	4,431.54	1,302,798.84
Nov-19	Dividends		2,646.75		2,646.75		118.00	520.74	928.42	266.36	488.42	215.73	100.07	9.00	2,646.75
Nov-19	Deposits				0.00										0.00
Nov-19	Security Redeemed				0.00										0.00
Nov-19	Change of Value			20,315.40	20,315.40		905.74	3,997.00	7,126.19	2,044.50	3,748.93	1,655.84	768.09	69.10	20,315.40
Nov-19	Withdrawals				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nov-19	Transfer		-2,469.33	-177.42	-2,646.75		-118.00	-520.74	-928.42	-266.36	-488.42	-215.73	-100.07	-9.00	-2,646.75
Nov-19	Ending Balance	0.00	13,520.18	1,309,594.06	1,323,114.24	-41,622.00	58,989.82	260,319.29	464,119.33	133,155.47	244,162.46	107,842.50	50,024.73	4,500.64	1,323,114.24
Dec-19	Beginning Balance	0.00	13,520.18	1,309,594.06	1,323,114.24	-41,622.00	58,989.82	260,319.29	464,119.33	133,155.47	244,162.46	107,842.50	50,024.73	4,500.64	1,323,114.24
Dec-19	Dividends		35,925.61		35,925.61		1,601.71	7,068.27	12,601.91	3,615.48	6,629.58	2,928.17	1,358.29	122.20	35,925.61
Dec-19	Deposits				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dec-19	Security Redeemed				0.00										0.00
Dec-19	Change of Value			21,521.09	21,521.09		959.50	4,234.22	7,549.12	2,165.84	3,971.42	1,754.11	813.68	73.21	21,521.09
Dec-19	Withdrawals				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dec-19	Transfer		-35,925.27	-0.34	-35,925.61		-1,601.71	-7,068.27	-12,601.91	-3,615.48	-6,629.58	-2,928.17	-1,358.29	-122.20	-35,925.61
Dec-19	Ending Balance	0.00	13,520.52	1,331,114.81	1,344,635.33	-41,622.00	59,949.32	264,553.50	471,668.46	135,321.30	248,133.88	109,596.61	50,838.40	4,573.85	1,344,635.33
Jan-20	Beginning Balance	0.00	13,520.52	1,331,114.81	1,344,635.33	-41,622.00	59,949.32	264,553.50	471,668.46	135,321.30	248,133.88	109,596.61	50,838.40	4,573.85	1,344,635.33
Jan-20	Dividends		1,163.85		1,163.85		51.89	228.98	408.25	117.13	214.77	94.86	44.00	3.96	1,163.85
Jan-20	Deposits				0.00										0.00
Jan-20	Security Redeemed				0.00										0.00
Jan-20	Change of Value			8,247.22	8,247.22		367.69	1,622.62	2,892.94	829.98	1,521.91	672.20	311.81	28.05	8,247.22
Jan-20	Withdrawals				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jan-20	Transfer		-2,227.86	-0.33	-2,228.19		-99.34	-438.39	-781.60	-224.24	-411.18	-181.61	-84.24	-7.58	-2,228.19
Jan-20	Ending Balance	0.00	12,456.51	1,339,361.70	1,351,818.21	-41,622.00	60,269.56	265,966.72	474,188.06	136,044.17	249,459.38	110,182.06	51,109.98	4,598.28	1,351,818.21

**Division of Museums & History**  
**Fiscal Year 2020**  
**Morgan Stanley Investment Accounts**  
**Summary For Month Ending Feb 29, 2020**

DATE	ACCOUNT	Monthly Statement				Disbursement to Museums									
		CASH	MMF	STOCKS	TOTAL	Board Use	NSMLV	NHS	LCM	NSM	Bretzloff Endowment	NSRM	EERDM	BCRRM	TOTAL
Feb-20	171-101256-040 (BRANDES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Feb-20	171-044095-040 (AAA)	45,682.38	7,914.07	0.00	53,596.45	-15,379.10	1,149.65	2,430.34	16,295.51	4,575.69	0.00	23,211.47	5,625.71	308.07	53,596.45
Feb-20	171-046543-040 (AAA-WHV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Feb-20	171-101259-040 (BSA-UMA)	0.00	14,049.24	1,287,614.23	1,301,663.47	-41,622.00	58,033.46	256,098.90	456,594.88	130,996.70	240,204.02	106,094.12	49,213.71	4,427.68	1,301,663.47
	<b>Total</b>	<b>\$45,682.38</b>	<b>\$21,963.31</b>	<b>\$1,287,614.23</b>	<b>\$1,355,259.92</b>	<b>-\$57,001.10</b>	<b>\$59,183.11</b>	<b>\$258,529.24</b>	<b>\$472,890.39</b>	<b>\$135,572.39</b>	<b>\$240,204.02</b>	<b>\$129,305.60</b>	<b>\$54,839.42</b>	<b>\$4,735.75</b>	<b>1,355,259.92</b>
	<b>Private Funds Held in the Treasurer's Account</b>					<b>BMH</b>	<b>NSMLV</b>	<b>NHS</b>	<b>LCM</b>	<b>NSM</b>	<b>DMH</b>	<b>NSRM</b>			
						<b>33,433.09</b>	<b>109,774.52</b>	<b>2,039,271.99</b>	<b>99,919.01</b>	<b>448,354.88</b>	<b>16,887.81</b>	<b>527,536.07</b>			<b>3,275,177.37</b>
											<b>As of 2/29/2020</b>	<b>Total Combined Funds</b>			<b>\$4,630,437.29</b>

Division of Museums & History  
Morgan Stanley Investment Accounts  
171-044095-009 (AAA)  
Fiscal Year 2020

DATE	ACTIVITY	Monthly Statement			TOTAL	Board Use	NSMHS-LV	NHS	LCM	NSM	Bretzloff Endowment Restricted	NSRM	EERDM	BCRRM	TOTAL
		CASH	MMF	Certificates and Other Deposits											
Jul-19	Beginning Balance	45,657.94	7,914.07	0.00	53,572.01	-15,379.10	1,149.12 #	2,429.23	16,288.09	4,573.59	0.00	23,200.89	5,623.15	307.93	53,572.00
Jul-19	Dividends				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jul-19	Deposits				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jul-19	Security Redeemed				0.00										0.00
Jul-19	Change of Value	6.82			6.82		0.15	0.31	2.07	0.58	0.00	2.95	0.72	0.04	6.82
Jul-19	Withdrawals				0.00										0.00
Jul-19	Transfer				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jul-19	<b>Ending Balance</b>	<b>45,664.76</b>	<b>7,914.07</b>	<b>0.00</b>	<b>53,578.83</b>	<b>-15,379.10</b>	<b>1,149.27</b>	<b>2,429.54</b>	<b>16,290.16</b>	<b>4,574.19</b>	<b>0.00</b>	<b>23,203.84</b>	<b>5,623.86</b>	<b>307.97</b>	<b>53,578.83</b>
							2.15%	5%	30%	9%		43%	10%	1%	
Aug-19	Beginning Balance	45,664.76	7,914.07	0.00	53,578.83	-15,379.10	1,149.27	2,429.54	16,290.16	4,574.19	0.00	23,203.84	5,623.86	307.97	53,578.83
Aug-19	Dividends				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aug-19	Deposits				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aug-19	Security Redeemed				0.00										0.00
Aug-19	Change of Value	4.91			4.91		0.11 #	0.22	1.49	0.42	0.00	2.13	0.52	0.03	4.91
Aug-19	Withdrawals				0.00										0.00
Aug-19	Transfer				0.00		0.00 #	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aug-19	<b>Ending Balance</b>	<b>45,669.67</b>	<b>7,914.07</b>	<b>0.00</b>	<b>53,583.74</b>	<b>-15,379.10</b>	<b>1,149.38 #</b>	<b>2,429.76</b>	<b>16,291.65</b>	<b>4,574.60</b>	<b>0.00</b>	<b>23,205.97</b>	<b>5,624.38</b>	<b>307.99</b>	<b>53,583.74</b>
Sep-19	Beginning Balance	45,669.67	7,914.07	0.00	53,583.74	-15,379.10	1,149.38 #	2,429.76	16,291.65	4,574.60	0.00	23,205.97	5,624.38	307.99	53,583.74
Sep-19	Dividends				0.00		0.00 #	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sep-19	Deposits				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sep-19	Security Redeemed				0.00										0.00
Sep-19	Change of Value	4.40			4.40		0.09	0.20	1.34	0.38	0.00	1.91	0.46	0.03	4.40
Sep-19	Withdrawals				0.00										0.00
Sep-19	Transfer				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sep-19	<b>Ending Balance</b>	<b>45,674.07</b>	<b>7,914.07</b>	<b>0.00</b>	<b>53,588.14</b>	<b>-15,379.10</b>	<b>1,149.47 #</b>	<b>2,429.96</b>	<b>16,292.99</b>	<b>4,574.98</b>	<b>0.00</b>	<b>23,207.87</b>	<b>5,624.84</b>	<b>308.02</b>	<b>53,588.14</b>
Oct-19	Beginning Balance	45,674.07	7,914.07	0.00	53,588.14	-15,379.10	1,149.47	2,429.96	16,292.99	4,574.98	0.00	23,207.87	5,624.84	308.02	53,588.14
Oct-19	Dividends				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oct-19	Deposits				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oct-19	Security Redeemed				0.00										0.00
Oct-19	Change of Value	2.43			2.43		0.05	0.11	0.74	0.21	0.00	1.05	0.26	0.01	2.43
Oct-19	Withdrawals				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oct-19	Transfer				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oct-19	<b>Ending Balance</b>	<b>45,676.50</b>	<b>7,914.07</b>	<b>0.00</b>	<b>53,590.57</b>	<b>-15,379.10</b>	<b>1,149.52</b>	<b>2,430.07</b>	<b>16,293.73</b>	<b>4,575.19</b>	<b>0.00</b>	<b>23,208.93</b>	<b>5,625.09</b>	<b>308.03</b>	<b>53,590.57</b>
Nov-19	Beginning Balance	45,676.50	7,914.07	0.00	53,590.57	-15,379.10	1,149.52	2,430.07	16,293.73	4,575.19	0.00	23,208.93	5,625.09	308.03	53,590.57
Nov-19	Dividends				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nov-19	Deposits				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nov-19	Security Redeemed				0.00										0.00
Nov-19	Change of Value	1.88			1.88		0.04	0.09	0.57	0.16	0.00	0.81	0.20	0.01	1.88
Nov-19	Withdrawals				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nov-19	Transfer				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nov-19	<b>Ending Balance</b>	<b>45,678.38</b>	<b>7,914.07</b>	<b>0.00</b>	<b>53,592.45</b>	<b>-15,379.10</b>	<b>1,149.56</b>	<b>2,430.16</b>	<b>16,294.29</b>	<b>4,575.35</b>	<b>0.00</b>	<b>23,209.74</b>	<b>5,625.29</b>	<b>308.04</b>	<b>53,592.45</b>
Dec-19	Beginning Balance	45,678.38	7,914.07	0.00	53,592.45	-15,379.10	1,149.56	2,430.16	16,294.29	4,575.35	0.00	23,209.74	5,625.29	308.04	53,592.45
Dec-19	Dividends				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dec-19	Deposits				0.00										0.00
Dec-19	Security Redeemed				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dec-19	Change of Value	1.36			1.36		0.03	0.06	0.41	0.12	0.00	0.59	0.14	0.01	1.36
Dec-19	Withdrawals				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dec-19	Transfer				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dec-19	<b>Ending Balance</b>	<b>45,679.74</b>	<b>7,914.07</b>	<b>0.00</b>	<b>53,593.81</b>	<b>-15,379.10</b>	<b>1,149.59</b>	<b>2,430.22</b>	<b>16,294.70</b>	<b>4,575.46</b>	<b>0.00</b>	<b>23,210.33</b>	<b>5,625.43</b>	<b>308.05</b>	<b>53,593.81</b>

**Division of Museums & History**  
**Morgan Stanley Investment Accounts**  
**171-044095-009 (AAA)**  
**Fiscal Year 2020**

DATE	ACTIVITY	Monthly Statement				Board Use	NSMHS-LV	NHS	LCM	NSM	Bretzloff Endowment Restricted	NSRM	EERDM	BCRRM	TOTAL
		CASH	MMF	Certificates and Other Deposits	TOTAL										
Jan-20	Beginning Balance	45,679.74	7,914.07	0.00	53,593.81	-15,379.10	1,149.59	2,430.22	16,294.70	4,575.46	0.00	23,210.33	5,625.43	308.05	53,593.81
Jan-20	Dividends				0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Jan-20	Deposits				0.00										0.00
Jan-20	Security Redeemed				0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Jan-20	Change of Value	1.37			1.37		0.03	0.06	0.42	0.12		0.59	0.14	0.01	1.37
Jan-20	Withdrawals				0.00										0.00
Jan-20	Transfer				0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Jan-20	<b>Ending Balance</b>	<b>45,681.11</b>	<b>7,914.07</b>	<b>0.00</b>	<b>53,595.18</b>	<b>-15,379.10</b>	<b>1,149.62</b>	<b>2,430.28</b>	<b>16,295.12</b>	<b>4,575.58</b>	<b>0.00</b>	<b>23,210.92</b>	<b>5,625.58</b>	<b>308.06</b>	<b>53,595.18</b>
Feb-20	Beginning Balance	45,681.11	7,914.07	0.00	53,595.18	-15,379.10	1,149.62	2,430.28	16,295.12	4,575.58	0.00	23,210.92	5,625.58	308.06	53,595.18
Feb-20	Dividends				0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Feb-20	Deposits				0.00										0.00
Feb-20	Security Redeemed				0.00										0.00
Feb-20	Change of Value	1.27			1.27		0.03	0.06	0.39	0.11		0.55	0.13	0.01	1.27
Feb-20	Withdrawals				0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Feb-20	Transfer				0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Feb-20	<b>Ending Balance</b>	<b>45,682.38</b>	<b>7,914.07</b>	<b>0.00</b>	<b>53,596.45</b>	<b>-15,379.10</b>	<b>1,149.65</b>	<b>2,430.34</b>	<b>16,295.51</b>	<b>4,575.69</b>	<b>0.00</b>	<b>23,211.47</b>	<b>5,625.71</b>	<b>308.07</b>	<b>53,596.45</b>

Division of Museums & History  
Morgan Stanley Investment Accounts  
171-101259-009 (BSA-UMA)  
Fiscal Year 2020

DATE	ACTIVITY	Monthly Statement				Board Use	NSMHS-LV	NHS	LCM	NSM	Bretzloff Endowment	NSRM	EERDM	BCRRM	TOTAL
		CASH	MMF	STOCKS	TOTAL										
Jul-19	Beginning Balance	0.00	4,303.80	1,389,619.70	1,393,923.50	0.00	0.05	0.24	0.43	0.12		0.10	0.05	0.00	1,393,923.50
Jul-19	Dividends		4,168.94		4,168.94		62,588.18 #	276,198.69	492,430.49	141,277.91	249,155.95	114,420.86	53,076.22	4,775.18	4,168.94
Jul-19	Deposits				0.00		187.19	826.05	1,472.76	422.53	745.17	342.21	158.74	14.28	0.00
Jul-19	Security Redeemed				0.00										0.00
Jul-19	Change of Value			6,189.18	6,189.18		277.90	1,226.35	2,186.45	627.29	1,106.28	508.04	235.66	21.20	6,189.18
Jul-19	Withdrawals				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jul-19	Transfer		2,108.83	-9,539.17	-7,430.34		-333.63	-1,472.28	-2,624.91	-753.09	-1,328.13	-609.92	-282.92	-25.45	-7,430.34
Jul-19	Ending Balance	0.00	10,581.57	1,386,269.71	1,396,851.28	0.00	62,719.64	276,778.82	493,464.79	141,574.65	249,679.28	114,661.19	53,187.70	4,785.21	1,396,851.28
Aug-19	Beginning Balance	0.00	10,581.57	1,386,269.71	1,396,851.28	0.00	62,719.64	276,778.82	493,464.79	141,574.65	249,679.28	114,661.19	53,187.70	4,785.21	1,396,851.28
Aug-19	Dividends		1,176.25		1,176.25		52.81	233.07	415.53	119.22	210.25	96.55	44.79	4.03	1,176.25
Aug-19	Deposits				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aug-19	Security Redeemed				0.00										0.00
Aug-19	Change of Value			-8,236.22	-8,236.22		-369.81 #	-1,631.96	-2,909.60	-834.76	-1,472.18	-676.07	-313.61	-28.21	-8,236.22
Aug-19	Withdrawals				0.00										0.00
Aug-19	Transfer		-723.10	-0.98	-724.08		-32.51	-143.47	-255.80	-73.39	-129.43	-59.44	-27.57	-2.48	-724.08
Aug-19	Ending Balance	0.00	11,034.72	1,378,032.51	1,389,067.23	0.00	62,370.13	275,236.45	490,714.92	140,785.72	248,287.92	114,022.24	52,891.31	4,758.55	1,389,067.23
Sep-19	Beginning Balance	0.00	11,034.72	1,378,032.51	1,389,067.23	0.00	62,370.13 #	275,236.45	490,714.92	140,785.72	248,287.92	114,022.24	52,891.31	4,758.55	1,389,067.23
Sep-19	Dividends		2,077.18		2,077.18		93.27	411.58	733.80	210.53	371.28	170.51	79.09	7.12	2,077.18
Sep-19	Deposits				0.00										0.00
Sep-19	Security Redeemed				0.00										0.00
Sep-19	Change of Value				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sep-19	Withdrawals	-110,708.00			-110,708.00	-41,622.00	-2,275.61	-10,042.16	-76,990.02	-5,136.65	-10,000.00	-4,160.17	-1,929.77	-173.62	-110,708.00
Sep-19	Transfer	110,708.00	-3,493.18	-103,137.63	4,077.19		-2,918.94	-12,881.16	36,120.38	-6,588.82	-1,619.96	-5,336.28	-2,475.33	-222.70	4,077.19
Sep-19	Ending Balance	0.00	9,618.72	1,274,894.88	1,284,513.60	-41,622.00	57,268.85 #	252,724.71	450,579.08	129,270.78	237,039.25	104,696.29	48,565.30	4,369.34	1,284,513.60
Oct-19	Beginning Balance	0.00	9,618.72	1,274,894.88	1,284,513.60	-41,622.00	57,268.85 #	252,724.71	450,579.08	129,270.78	237,039.25	104,696.29	48,565.30	4,369.34	1,284,513.60
Oct-19	Dividends		1,769.22		1,769.22		78.88	348.09	620.60	178.05	326.49	144.20	66.89	6.02	1,769.22
Oct-19	Deposits				0.00							0.00	0.00	0.00	0.00
Oct-19	Security Redeemed				0.00							0.00	0.00	0.00	0.00
Oct-19	Change of Value			21,340.23	21,340.23		951.43	4,198.63	7,485.68	2,147.64	3,938.04	1,739.37	806.84	72.59	21,340.23
Oct-19	Withdrawals				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oct-19	Transfer		1,954.82	-6,779.03	-4,824.21		-215.08	-949.15	-1,692.23	-485.50	-890.24	-393.20	-182.40	-16.41	-4,824.21
Oct-19	Ending Balance	0.00	13,342.76	1,289,456.08	1,302,798.84	-41,622.00	58,084.08	256,322.28	456,993.14	131,110.97	240,413.54	106,186.66	49,256.64	4,431.54	1,302,798.84
Nov-19	Beginning Balance	0.00	13,342.76	1,289,456.08	1,302,798.84	-41,622.00	58,084.08 #	256,322.28	456,993.14	131,110.97	240,413.54	106,186.66	49,256.64	4,431.54	1,302,798.84
Nov-19	Dividends		2,646.75		2,646.75		118.00	520.74	928.42	266.36	488.42	215.73	100.07	9.00	2,646.75
Nov-19	Deposits				0.00										0.00
Nov-19	Security Redeemed				0.00										0.00
Nov-19	Change of Value			20,315.40	20,315.40		905.74	3,997.00	7,126.19	2,044.50	3,748.93	1,655.84	768.09	69.10	20,315.40
Nov-19	Withdrawals				0.00		0.00 #	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nov-19	Transfer		-2,469.33	-177.42	-2,646.75		-118.00	-520.74	-928.42	-266.36	-488.42	-215.73	-100.07	-9.00	-2,646.75
Nov-19	Ending Balance	0.00	13,520.18	1,309,594.06	1,323,114.24	-41,622.00	58,989.82	260,319.29	464,119.33	133,155.47	244,162.46	107,842.50	50,024.73	4,500.64	1,323,114.24
Dec-19	Beginning Balance	0.00	13,520.18	1,309,594.06	1,323,114.24	-41,622.00	58,989.82 #	260,319.29	464,119.33	133,155.47	244,162.46	107,842.50	50,024.73	4,500.64	1,323,114.24
Dec-19	Dividends		35,925.61		35,925.61		1,601.71	7,068.27	12,601.91	3,615.48	6,629.58	2,928.17	1,358.29	122.20	35,925.61
Dec-19	Deposits				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dec-19	Security Redeemed				0.00										0.00
Dec-19	Change of Value			21,521.09	21,521.09		959.50	4,234.22	7,549.12	2,165.84	3,971.42	1,754.11	813.68	73.21	21,521.09
Dec-19	Withdrawals				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dec-19	Transfer		-35,925.27	-0.34	-35,925.61		-1,601.71	-7,068.27	-12,601.91	-3,615.48	-6,629.58	-2,928.17	-1,358.29	-122.20	-35,925.61
Dec-19	Ending Balance	0.00	13,520.52	1,331,114.81	1,344,635.33	-41,622.00	59,949.32	264,553.50	471,668.46	135,321.30	248,133.88	109,596.61	50,838.40	4,573.85	1,344,635.33



Division of Museums & History  
Morgan Stanley Investment Accounts  
171-101259-009 (BSA-UMA)  
Fiscal Year 2020

DATE	ACTIVITY	Monthly Statement															TOTAL
		CASH	MMF	STOCKS	TOTAL	Board Use	NSMHS-LV	NHS	LCM	NSM	Bretzloff Endowment	NSRM	EERDM	BCRRM			
							0.05	0.24	0.43	0.12		0.10	0.05	0.00			
Jan-20	Beginning Balance	0.00	13,520.52	1,331,114.81	1,344,635.33	-41,622.00	59,949.32 #	264,553.50	471,668.46	135,321.30	248,133.88	109,596.61	50,838.40	4,573.85	1,344,635.33		
Jan-20	Dividends		1,163.85		1,163.85		51.89	228.98	408.25	117.13	214.77	94.86	44.00	3.96	1,163.85		
Jan-20	Deposits				0.00										0.00		
Jan-20	Security Redeemed				0.00										0.00		
Jan-20	Change of Value			8,247.22	8,247.22		367.69	1,622.62	2,892.94	829.98	1,521.91	672.20	311.81	28.05	8,247.22		
Jan-20	Withdrawals				0.00		0.00 #	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jan-20	Transfer		-2,227.86	-0.33	-2,228.19		-93.34	-438.39	-781.60	-224.24	-411.18	-181.61	-84.24	-7.58	-2,228.19		
Jan-20	<b>Ending Balance</b>	<b>0.00</b>	<b>12,456.51</b>	<b>1,339,361.70</b>	<b>1,351,818.21</b>	<b>-41,622.00</b>	<b>60,269.56</b>	<b>265,966.72</b>	<b>474,188.06</b>	<b>136,044.17</b>	<b>249,459.38</b>	<b>110,182.06</b>	<b>51,109.98</b>	<b>4,598.28</b>	<b>1,351,818.21</b>		
Feb-20	Beginning Balance	0.00	12,456.51	1,339,361.70	1,351,818.21	-41,622.00	60,269.56 #	265,966.72	474,188.06	136,044.17	249,459.38	110,182.06	51,109.98	4,598.28	1,351,818.21		
Feb-20	Dividends		1,139.17		1,139.17		50.79	224.13	399.60	114.64	210.22	92.85	43.07	3.87	1,139.17		
Feb-20	Deposits				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Feb-20	Security Redeemed				0.00										0.00		
Feb-20	Change of Value			-49,153.32	-49,153.32		-2,191.46	-9,670.79	-17,241.90	-4,946.69	-9,070.57	-4,006.32	-1,858.40	-167.20	-49,153.32		
Feb-20	Withdrawals				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Feb-20	Transfer		453.56	-2,594.15	-2,140.59		-95.44	-421.16	-750.87	-215.42	-395.02	-174.47	-80.93	-7.28	-2,140.59		
Feb-20	<b>Ending Balance</b>	<b>0.00</b>	<b>14,049.24</b>	<b>1,287,614.23</b>	<b>1,301,663.47</b>	<b>-41,622.00</b>	<b>58,033.46</b>	<b>256,098.90</b>	<b>456,594.88</b>	<b>130,996.70</b>	<b>240,204.02</b>	<b>106,094.12</b>	<b>49,213.71</b>	<b>4,427.68</b>	<b>1,301,663.47</b>		

Division of Museums & History  
 Fiscal Year 2020  
 Morgan Stanley Investment Accounts  
 Summary For Month Ending March 31, 2020

DATE	ACCOUNT	Monthly Statement				Disbursement to Museums									
		CASH	MMF	STOCKS	TOTAL	Board Use	NSMLV	NHS	LCM	NSM	Bretzloff Endowment	NSRM	EERDM	TOTAL	
Mar-20	171-101256-040 (BRANDES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mar-20	171-044095-040 (AAA)	45,682.92	7,914.07	0.00	53,596.99	-15,379.10	1,149.66	2,430.36	16,295.67	4,575.74	0.00	23,211.71	5,625.77	308.07	53,596.99
Mar-20	171-046543-040 (AAA-WHV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mar-20	171-101259-040 (BSA-UMA)	0.00	13,010.76	1,140,370.44	1,153,381.20	-41,622.00	51,422.43	226,924.75	404,580.72	116,073.89	212,840.57	94,008.14	43,607.41	3,923.29	1,153,381.20
<b>Total</b>		<b>\$45,682.92</b>	<b>\$20,924.83</b>	<b>\$1,140,370.44</b>	<b>\$1,206,978.19</b>	<b>-\$57,001.10</b>	<b>\$52,572.09</b>	<b>\$229,355.11</b>	<b>\$420,876.40</b>	<b>\$120,649.62</b>	<b>\$212,840.57</b>	<b>\$117,219.85</b>	<b>\$49,233.17</b>	<b>\$4,231.36</b>	<b>\$1,206,978.20</b>
<b>Private Funds Held in the Treasurer's Account</b>						<b>BMH</b>	<b>NSMLV</b>	<b>NHS</b>	<b>LCM</b>	<b>NSM</b>	<b>DMH</b>	<b>NSRM</b>			
						<b>32,014.62</b>	<b>109,324.50</b>	<b>2,038,084.92</b>	<b>95,844.21</b>	<b>455,027.67</b>	<b>17,325.14</b>	<b>526,953.79</b>	<b>3,274,574.85</b>		
						<b>As of 3/31/2020</b>						<b>Total Combined Funds</b>		<b>\$4,481,553.05</b>	

Division of Museums & History  
Morgan Stanley Investment Accounts  
171-044095-009 (AAA)  
Fiscal Year 2020

DATE	ACTIVITY	Monthly Statement				Board Use	NSMHS-LV	NHS	LCM	NSM	Bretzloff Endowment Restricted	NSRM	EERDM	BCRRM	TOTAL
		CASH	MMF	Certificates and Other Deposits	TOTAL										
Jul-19	Beginning Balance	45,657.94	7,914.07	0.00	53,572.01	-15,379.10	1,149.12 #	2,429.23	16,288.09	4,573.59	0.00	23,200.89	5,623.15	307.93	53,572.00
Jul-19	Dividends				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jul-19	Deposits				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jul-19	Security Redeemed				0.00										0.00
Jul-19	Change of Value	6.82			6.82		0.15	0.31	2.07	0.58	0.00	2.95	0.72	0.04	6.82
Jul-19	Withdrawals				0.00										0.00
Jul-19	Transfer				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jul-19	<b>Ending Balance</b>	<b>45,664.76</b>	<b>7,914.07</b>	<b>0.00</b>	<b>53,578.83</b>	<b>-15,379.10</b>	<b>1,149.27</b>	<b>2,429.54</b>	<b>16,290.16</b>	<b>4,574.19</b>	<b>0.00</b>	<b>23,203.84</b>	<b>5,623.86</b>	<b>307.97</b>	<b>53,578.83</b>
							2.15%	5%	30%	9%		43%	10%	1%	
Aug-19	Beginning Balance	45,664.76	7,914.07	0.00	53,578.83	-15,379.10	1,149.27	2,429.54	16,290.16	4,574.19	0.00	23,203.84	5,623.86	307.97	53,578.83
Aug-19	Dividends				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aug-19	Deposits				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aug-19	Security Redeemed				0.00										0.00
Aug-19	Change of Value	4.91			4.91		0.11 #	0.22	1.49	0.42	0.00	2.13	0.52	0.03	4.91
Aug-19	Withdrawals				0.00										0.00
Aug-19	Transfer				0.00		0.00 #	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aug-19	<b>Ending Balance</b>	<b>45,669.67</b>	<b>7,914.07</b>	<b>0.00</b>	<b>53,583.74</b>	<b>-15,379.10</b>	<b>1,149.38 #</b>	<b>2,429.76</b>	<b>16,291.65</b>	<b>4,574.60</b>	<b>0.00</b>	<b>23,205.97</b>	<b>5,624.38</b>	<b>307.99</b>	<b>53,583.74</b>
Sep-19	Beginning Balance	45,669.67	7,914.07	0.00	53,583.74	-15,379.10	1,149.38 #	2,429.76	16,291.65	4,574.60	0.00	23,205.97	5,624.38	307.99	53,583.74
Sep-19	Dividends				0.00		0.00 #	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sep-19	Deposits				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sep-19	Security Redeemed				0.00										0.00
Sep-19	Change of Value	4.40			4.40		0.09	0.20	1.34	0.38	0.00	1.91	0.46	0.03	4.40
Sep-19	Withdrawals				0.00										0.00
Sep-19	Transfer				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sep-19	<b>Ending Balance</b>	<b>45,674.07</b>	<b>7,914.07</b>	<b>0.00</b>	<b>53,588.14</b>	<b>-15,379.10</b>	<b>1,149.47 #</b>	<b>2,429.96</b>	<b>16,292.99</b>	<b>4,574.98</b>	<b>0.00</b>	<b>23,207.87</b>	<b>5,624.84</b>	<b>308.02</b>	<b>53,588.14</b>
Oct-19	Beginning Balance	45,674.07	7,914.07	0.00	53,588.14	-15,379.10	1,149.47	2,429.96	16,292.99	4,574.98	0.00	23,207.87	5,624.84	308.02	53,588.14
Oct-19	Dividends				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oct-19	Deposits				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oct-19	Security Redeemed				0.00										0.00
Oct-19	Change of Value	2.43			2.43		0.05	0.11	0.74	0.21		1.05	0.26	0.01	2.43
Oct-19	Withdrawals				0.00		0.00	0.00	0.00	0.00					0.00
Oct-19	Transfer				0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Oct-19	<b>Ending Balance</b>	<b>45,676.50</b>	<b>7,914.07</b>	<b>0.00</b>	<b>53,590.57</b>	<b>-15,379.10</b>	<b>1,149.52</b>	<b>2,430.07</b>	<b>16,293.73</b>	<b>4,575.19</b>	<b>0.00</b>	<b>23,208.93</b>	<b>5,625.09</b>	<b>308.03</b>	<b>53,590.57</b>
Nov-19	Beginning Balance	45,676.50	7,914.07	0.00	53,590.57	-15,379.10	1,149.52	2,430.07	16,293.73	4,575.19	0.00	23,208.93	5,625.09	308.03	53,590.57
Nov-19	Dividends				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nov-19	Deposits				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nov-19	Security Redeemed				0.00										0.00
Nov-19	Change of Value	1.88			1.88		0.04	0.09	0.57	0.16		0.81	0.20	0.01	1.88
Nov-19	Withdrawals				0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Nov-19	Transfer				0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Nov-19	<b>Ending Balance</b>	<b>45,678.38</b>	<b>7,914.07</b>	<b>0.00</b>	<b>53,592.45</b>	<b>-15,379.10</b>	<b>1,149.56</b>	<b>2,430.16</b>	<b>16,294.29</b>	<b>4,575.35</b>	<b>0.00</b>	<b>23,209.74</b>	<b>5,625.29</b>	<b>308.04</b>	<b>53,592.45</b>
Dec-19	Beginning Balance	45,678.38	7,914.07	0.00	53,592.45	-15,379.10	1,149.56	2,430.16	16,294.29	4,575.35	0.00	23,209.74	5,625.29	308.04	53,592.45
Dec-19	Dividends				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dec-19	Deposits				0.00										0.00
Dec-19	Security Redeemed				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dec-19	Change of Value	1.36			1.36		0.03	0.06	0.41	0.12		0.59	0.14	0.01	1.36
Dec-19	Withdrawals				0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Dec-19	Transfer				0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Dec-19	<b>Ending Balance</b>	<b>45,679.74</b>	<b>7,914.07</b>	<b>0.00</b>	<b>53,593.81</b>	<b>-15,379.10</b>	<b>1,149.59</b>	<b>2,430.22</b>	<b>16,294.70</b>	<b>4,575.46</b>	<b>0.00</b>	<b>23,210.33</b>	<b>5,625.43</b>	<b>308.05</b>	<b>53,593.81</b>

Division of Museums & History  
Morgan Stanley Investment Accounts  
171-044095-009 (AAA)  
Fiscal Year 2020

DATE	ACTIVITY	Monthly Statement				Board Use	NSMHS-LV	NHS	LCM	NSM	Bretzloff Endowment Restricted	NSRM	EERDM	BCRRM	TOTAL
		CASH	MMF	Certificates and Other Deposits	TOTAL										
Jan-20	Beginning Balance	45,679.74	7,914.07	0.00	53,593.81	-15,379.10	1,149.59	2,430.22	16,294.70	4,575.46	0.00	23,210.33	5,625.43	308.05	53,593.81
Jan-20	Dividends				0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Jan-20	Deposits				0.00										0.00
Jan-20	Security Redeemed				0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Jan-20	Change of Value	1.37			1.37		0.03	0.06	0.42	0.12		0.59	0.14	0.01	1.37
Jan-20	Withdrawals				0.00										0.00
Jan-20	Transfer				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jan-20	<b>Ending Balance</b>	<b>45,681.11</b>	<b>7,914.07</b>	<b>0.00</b>	<b>53,595.18</b>	<b>-15,379.10</b>	<b>1,149.62</b>	<b>2,430.28</b>	<b>16,295.12</b>	<b>4,575.58</b>	<b>0.00</b>	<b>23,210.92</b>	<b>5,625.58</b>	<b>308.06</b>	<b>53,595.18</b>
Feb-20	Beginning Balance	45,681.11	7,914.07	0.00	53,595.18	-15,379.10	1,149.62	2,430.28	16,295.12	4,575.58	0.00	23,210.92	5,625.58	308.06	53,595.18
Feb-20	Dividends				0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Feb-20	Deposits				0.00										0.00
Feb-20	Security Redeemed				0.00										0.00
Feb-20	Change of Value	1.27			1.27		0.03	0.06	0.39	0.11		0.55	0.13	0.01	1.27
Feb-20	Withdrawals				0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Feb-20	Transfer				0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Feb-20	<b>Ending Balance</b>	<b>45,682.38</b>	<b>7,914.07</b>	<b>0.00</b>	<b>53,596.45</b>	<b>-15,379.10</b>	<b>1,149.65</b>	<b>2,430.34</b>	<b>16,295.51</b>	<b>4,575.69</b>	<b>0.00</b>	<b>23,211.47</b>	<b>5,625.71</b>	<b>308.07</b>	<b>53,596.45</b>
Mar-20	Beginning Balance	45,682.38	7,914.07	0.00	53,596.45	-15,379.10	1,149.65	2,430.34	16,295.51	4,575.69	0.00	23,211.47	5,625.71	308.07	53,596.45
Mar-20	Dividends				0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Mar-20	Deposits				0.00										0.00
Mar-20	Security Redeemed				0.00										0.00
Mar-20	Change of Value	0.54			0.54		0.01	0.02	0.16	0.05		0.23	0.06	0.00	0.54
Mar-20	Withdrawals				0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Mar-20	Transfer				0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Mar-20	<b>Ending Balance</b>	<b>45,682.92</b>	<b>7,914.07</b>	<b>0.00</b>	<b>53,596.99</b>	<b>-15,379.10</b>	<b>1,149.66</b>	<b>2,430.36</b>	<b>16,295.67</b>	<b>4,575.74</b>	<b>0.00</b>	<b>23,211.71</b>	<b>5,625.77</b>	<b>308.07</b>	<b>53,596.99</b>

Division of Museums & History  
Morgan Stanley Investment Accounts  
171-101259-009 (BSA-UMA)  
Fiscal Year 2020

DATE	ACTIVITY	Monthly Statement				Board Use	NSMHS-LV	NHS	LCM	NSM	Bretziloff Endowment	NSRM	EERDM	BCRRM	TOTAL
		CASH	MMF	STOCKS	TOTAL										
							<b>0.05</b>	<b>0.24</b>	<b>0.43</b>	<b>0.12</b>		<b>0.10</b>	<b>0.05</b>	<b>0.00</b>	
Jul-19	Beginning Balance	0.00	4,303.80	1,389,619.70	1,393,923.50	0.00	62,588.18 #	276,198.69	492,430.49	141,277.91	249,155.95	114,420.86	53,076.22	4,775.18	1,393,923.50
Jul-19	Dividends		4,168.94		4,168.94		187.19	826.05	1,472.76	422.53	745.17	342.21	158.74	14.28	4,168.94
Jul-19	Deposits				0.00										0.00
Jul-19	Security Redeemed				0.00										0.00
Jul-19	Change of Value			6,189.18	6,189.18		277.90	1,226.35	2,186.45	627.29	1,106.28	508.04	235.66	21.20	6,189.18
Jul-19	Withdrawals				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jul-19	Transfer		2,108.83	-9,539.17	-7,430.34		-333.63	-1,472.28	-2,624.91	-753.09	-1,328.13	-609.92	-282.92	-25.45	-7,430.34
Jul-19	<b>Ending Balance</b>	<b>0.00</b>	<b>10,581.57</b>	<b>1,386,269.71</b>	<b>1,396,851.28</b>	<b>0.00</b>	<b>62,719.64</b>	<b>276,778.82</b>	<b>493,464.79</b>	<b>141,574.65</b>	<b>249,679.28</b>	<b>114,661.19</b>	<b>53,187.70</b>	<b>4,785.21</b>	<b>1,396,851.28</b>
Aug-19	Beginning Balance	0.00	10,581.57	1,386,269.71	1,396,851.28	0.00	62,719.64	276,778.82	493,464.79	141,574.65	249,679.28	114,661.19	53,187.70	4,785.21	1,396,851.28
Aug-19	Dividends		1,176.25		1,176.25		52.81	233.07	415.53	119.22	210.25	96.55	44.79	4.03	1,176.25
Aug-19	Deposits				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aug-19	Security Redeemed				0.00										0.00
Aug-19	Change of Value			-8,236.22	-8,236.22		-369.81 #	-1,631.96	-2,909.60	-834.76	-1,472.18	-676.07	-313.61	-28.21	-8,236.22
Aug-19	Withdrawals				0.00										0.00
Aug-19	Transfer		-723.10	-0.98	-724.08		-32.51	-143.47	-255.80	-73.39	-129.43	-59.44	-27.57	-2.48	-724.08
Aug-19	<b>Ending Balance</b>	<b>0.00</b>	<b>11,034.72</b>	<b>1,378,032.51</b>	<b>1,389,067.23</b>	<b>0.00</b>	<b>62,370.13</b>	<b>275,236.45</b>	<b>490,714.92</b>	<b>140,785.72</b>	<b>248,287.92</b>	<b>114,022.24</b>	<b>52,891.31</b>	<b>4,758.55</b>	<b>1,389,067.23</b>
Sep-19	Beginning Balance	0.00	11,034.72	1,378,032.51	1,389,067.23	0.00	62,370.13 #	275,236.45	490,714.92	140,785.72	248,287.92	114,022.24	52,891.31	4,758.55	1,389,067.23
Sep-19	Dividends		2,077.18		2,077.18		93.27	411.58	733.80	210.53	371.28	170.51	79.09	7.12	2,077.18
Sep-19	Deposits				0.00										0.00
Sep-19	Security Redeemed				0.00										0.00
Sep-19	Change of Value				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sep-19	Withdrawals	-110,708.00			-110,708.00	-41,622.00	-2,275.61	-10,042.16	-76,990.02	-5,136.65	-10,000.00	-4,160.17	-1,929.77	-173.62	-110,708.00
Sep-19	Transfer	110,708.00	-3,493.18	-103,137.63	4,077.19		-2,918.94	-12,881.16	36,120.38	-6,588.82	-1,619.96	-5,336.28	-2,475.33	-222.70	4,077.19
Sep-19	<b>Ending Balance</b>	<b>0.00</b>	<b>9,618.72</b>	<b>1,274,894.88</b>	<b>1,284,513.60</b>	<b>-41,622.00</b>	<b>57,268.85 #</b>	<b>252,724.71</b>	<b>450,579.08</b>	<b>129,270.78</b>	<b>237,039.25</b>	<b>104,696.29</b>	<b>48,565.30</b>	<b>4,369.34</b>	<b>1,284,513.60</b>
Oct-19	Beginning Balance	0.00	9,618.72	1,274,894.88	1,284,513.60	-41,622.00	57,268.85 #	252,724.71	450,579.08	129,270.78	237,039.25	104,696.29	48,565.30	4,369.34	1,284,513.60
Oct-19	Dividends		1,769.22		1,769.22		78.88	348.09	620.60	178.05	326.49	144.20	66.89	6.02	1,769.22
Oct-19	Deposits				0.00							0.00			0.00
Oct-19	Security Redeemed				0.00								0.00		0.00
Oct-19	Change of Value			21,340.23	21,340.23		951.43	4,198.63	7,485.68	2,147.64	3,938.04	1,739.37	806.84	72.59	21,340.23
Oct-19	Withdrawals				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oct-19	Transfer		1,954.82	-6,779.03	-4,824.21		-215.08	-949.15	-1,692.23	-485.50	-890.24	-393.20	-182.40	-16.41	-4,824.21
Oct-19	<b>Ending Balance</b>	<b>0.00</b>	<b>13,342.76</b>	<b>1,289,456.08</b>	<b>1,302,798.84</b>	<b>-41,622.00</b>	<b>58,084.08</b>	<b>256,322.28</b>	<b>456,993.14</b>	<b>131,110.97</b>	<b>240,413.54</b>	<b>106,186.66</b>	<b>49,256.64</b>	<b>4,431.54</b>	<b>1,302,798.84</b>
Nov-19	Beginning Balance	0.00	13,342.76	1,289,456.08	1,302,798.84	-41,622.00	58,084.08 #	256,322.28	456,993.14	131,110.97	240,413.54	106,186.66	49,256.64	4,431.54	1,302,798.84
Nov-19	Dividends		2,646.75		2,646.75		118.00	520.74	928.42	266.36	488.42	215.73	100.07	9.00	2,646.75
Nov-19	Deposits				0.00										0.00
Nov-19	Security Redeemed				0.00										0.00
Nov-19	Change of Value			20,315.40	20,315.40		905.74	3,997.00	7,126.19	2,044.50	3,748.93	1,655.84	768.09	69.10	20,315.40
Nov-19	Withdrawals				0.00		0.00 #	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nov-19	Transfer		-2,469.33	-177.42	-2,646.75		-118.00	-520.74	-928.42	-266.36	-488.42	-215.73	-100.07	-9.00	-2,646.75
Nov-19	<b>Ending Balance</b>	<b>0.00</b>	<b>13,520.18</b>	<b>1,309,594.06</b>	<b>1,323,114.24</b>	<b>-41,622.00</b>	<b>58,989.82</b>	<b>260,319.29</b>	<b>464,119.33</b>	<b>133,155.47</b>	<b>244,162.46</b>	<b>107,842.50</b>	<b>50,024.73</b>	<b>4,500.64</b>	<b>1,323,114.24</b>
Dec-19	Beginning Balance	0.00	13,520.18	1,309,594.06	1,323,114.24	-41,622.00	58,989.82 #	260,319.29	464,119.33	133,155.47	244,162.46	107,842.50	50,024.73	4,500.64	1,323,114.24
Dec-19	Dividends		35,925.61		35,925.61		1,601.71	7,068.27	12,601.91	3,615.48	6,629.58	2,928.17	1,358.29	122.20	35,925.61
Dec-19	Deposits				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dec-19	Security Redeemed				0.00										0.00
Dec-19	Change of Value			21,521.09	21,521.09		959.50	4,234.22	7,549.12	2,165.84	3,971.42	1,754.11	813.68	73.21	21,521.09
Dec-19	Withdrawals				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dec-19	Transfer		-35,925.27	-0.34	-35,925.61		-1,601.71	-7,068.27	-12,601.91	-3,615.48	-6,629.58	-2,928.17	-1,358.29	-122.20	-35,925.61
Dec-19	<b>Ending Balance</b>	<b>0.00</b>	<b>13,520.52</b>	<b>1,331,114.81</b>	<b>1,344,635.33</b>	<b>-41,622.00</b>	<b>59,949.32</b>	<b>264,553.50</b>	<b>471,668.46</b>	<b>135,321.30</b>	<b>248,133.88</b>	<b>109,596.61</b>	<b>50,838.40</b>	<b>4,573.85</b>	<b>1,344,635.33</b>

Division of Museums & History  
Morgan Stanley Investment Accounts  
171-101259-009 (BSA-UMA)  
Fiscal Year 2020

DATE	ACTIVITY	Monthly Statement				Board Use	NSMHS-LV	NHS	LCM	NSM	Bretzloff Endowment	NSRM	EERDM	BCRRM	TOTAL
		CASH	MMF	STOCKS	TOTAL										
							<b>0.05</b>	<b>0.24</b>	<b>0.43</b>	<b>0.12</b>		<b>0.10</b>	<b>0.05</b>	<b>0.00</b>	
Jan-20	Beginning Balance	0.00	13,520.52	1,331,114.81	1,344,635.33	-41,622.00	59,949.32 #	264,553.50	471,668.46	135,321.30	248,133.88	109,596.61	50,838.40	4,573.85	1,344,635.33
Jan-20	Dividends		1,163.85		1,163.85		51.89	228.98	408.25	117.13	214.77	94.86	44.00	3.96	1,163.85
Jan-20	Deposits				0.00										0.00
Jan-20	Security Redeemed				0.00										0.00
Jan-20	Change of Value			8,247.22	8,247.22		367.69	1,622.62	2,892.94	829.98	1,521.91	672.20	311.81	28.05	8,247.22
Jan-20	Withdrawals				0.00		0.00 #	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jan-20	Transfer		-2,227.86	-0.33	-2,228.19		-99.34	-438.39	-781.60	-224.24	-411.18	-181.61	-84.24	-7.58	-2,228.19
Jan-20	<b>Ending Balance</b>	<b>0.00</b>	<b>12,456.51</b>	<b>1,339,361.70</b>	<b>1,351,818.21</b>	<b>-41,622.00</b>	<b>60,269.56</b>	<b>265,966.72</b>	<b>474,188.06</b>	<b>136,044.17</b>	<b>249,459.38</b>	<b>110,182.06</b>	<b>51,109.98</b>	<b>4,598.28</b>	<b>1,351,818.21</b>
Feb-20	Beginning Balance	0.00	12,456.51	1,339,361.70	1,351,818.21	-41,622.00	60,269.56 #	265,966.72	474,188.06	136,044.17	249,459.38	110,182.06	51,109.98	4,598.28	1,351,818.21
Feb-20	Dividends		1,139.17		1,139.17		50.79	224.13	399.60	114.64	210.22	92.85	43.07	3.87	1,139.17
Feb-20	Deposits				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Feb-20	Security Redeemed				0.00										0.00
Feb-20	Change of Value			-49,153.32	-49,153.32		-2,191.46	-9,670.79	-17,241.90	-4,946.69	-9,070.57	-4,006.32	-1,858.40	-167.20	-49,153.32
Feb-20	Withdrawals				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Feb-20	Transfer		453.56	-2,594.15	-2,140.59		-95.44	-421.16	-750.87	-215.42	-395.02	-174.47	-80.93	-7.28	-2,140.59
Feb-20	<b>Ending Balance</b>	<b>0.00</b>	<b>14,049.24</b>	<b>1,287,614.23</b>	<b>1,301,663.47</b>	<b>-41,622.00</b>	<b>58,033.46</b>	<b>256,098.90</b>	<b>456,594.88</b>	<b>130,996.70</b>	<b>240,204.02</b>	<b>106,094.12</b>	<b>49,213.71</b>	<b>4,427.68</b>	<b>1,301,663.47</b>
Mar-20	Beginning Balance	0.00	14,049.24	1,287,614.23	1,301,663.47	-41,622.00	58,033.46	256,098.90	456,594.88	130,996.70	240,204.02	106,094.12	49,213.71	4,427.68	1,301,663.47
Mar-20	Dividends		1,440.37		1,440.37		64.22	283.39	505.25	144.96	265.80	117.40	54.46	4.90	1,440.37
Mar-20	Deposits				0.00										0.00
Mar-20	Security Redeemed				0.00										0.00
Mar-20	Change of Value			-147,243.65	-147,243.65		-6,564.72	-28,969.81	-51,649.83	-14,818.29	-27,171.78	-12,001.32	-5,567.04	-500.86	-147,243.65
Mar-20	Withdrawals				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mar-20	Transfer		-2,478.85	-0.14	-2,478.99		-110.52	-487.73	-869.58	-249.48	-457.46	-202.05	-93.73	-8.43	-2,478.99
Mar-20	<b>Ending Balance</b>	<b>0.00</b>	<b>13,010.76</b>	<b>1,140,370.44</b>	<b>1,153,381.20</b>	<b>-41,622.00</b>	<b>51,422.43</b>	<b>226,924.75</b>	<b>404,580.72</b>	<b>116,073.89</b>	<b>212,840.57</b>	<b>94,008.14</b>	<b>43,607.41</b>	<b>3,923.29</b>	<b>1,153,381.20</b>