

Greater Round Rock Community Foundation, Inc.
Hutto Education Foundation Endowment
As of August 31, 2020

Date	Name	Memo	Paid Amount
Ordinary Income/Expense			
Income			
Contributions			
Restricted			
08/29/2011	Hutto Education Foundation, Inc.	Hutto Education Foundation Donation	20,000.00
11/02/2011	Hutto Education Foundation, Inc.	2nd Installment	22,500.00
12/29/2012	Hutto Education Foundation, Inc.	3rd Installment	26,250.00
06/24/2014	Hutto Education Foundation, Inc.	4th Installment	87,000.00
12/01/2015	Hutto Education Foundation, Inc.	5th Installment	86,500.00
12/16/2016	Hutto Education Foundation, Inc.	6th Installment	91,500.00
12/19/2017	Hutto Education Foundation, Inc.	Donation to Hutto Education Foundat...	146,500.00
12/28/2018	Hutto Education Foundation, Inc.	Donation to Hutto Education Foundat...	146,500.00
12/29/2019	Hutto Education Foundation, Inc.	Donation to Hutto Education Foundat...	166,500.00
Total Restricted			793,250.00
Total Contributions			793,250.00
Investment Income			
Cap Gain Distributions (Div)			
12/31/2013		Cap Gain Distrib Inc-Dec 2013	41.34
01/31/2014		Cap Gain Distrib Inc-Jan 2014	0.06
04/30/2014		Cap Gain Distrib Inc-Apr 2014	2.26
12/31/2014		Cap Gain Distrib Inc-Dec 2014	184.94
04/30/2015		Cap Gain Distrib Inc-Apr 2015	4.05
12/31/2015		Cap Gain Distrib Inc-Dec 2015	262.47
12/31/2016		Cap Gain Distrib Inc-Dec 2016	48.48
04/30/2017		Cap Gain Distrib Inc-Apr 2017	0.63
12/31/2017		Cap Gain Distrib Inc-Dec 2017	7.25
12/31/2018		Cap Gain Distrib Inc-Dec 2018	0.52
Total Cap Gain Distributions (Div)			552.00
Dividend Income			
10/31/2013		Dividend Inc-Oct 2013	70.79
11/30/2013		Dividend Inc-Nov 2013	65.57
12/31/2013		Dividend Inc-Dec 2013	174.07
01/31/2014		Dividend Inc-Jan 2014	45.15
02/28/2014		Dividend Inc-Feb 2014	47.97
03/31/2014		Dividend Inc-Mar 2014	87.22
04/30/2014		Dividend Inc-Apr 2014	75.79
05/31/2014		Dividend Inc-May 2014	44.50
06/30/2014		Dividend Inc-Jun 2014	89.36
07/31/2014		Dividend Inc-Jul 2014	227.81
08/31/2014		Dividend Inc-Aug 2014	67.75
09/30/2014		Dividend Inc-Sep 2014	99.06
10/31/2014		Dividend Inc-Oct 2014	98.25
11/30/2014		Dividend Inc-Nov 2014	77.03
12/31/2014		Dividend Inc-Dec 2014	286.61
01/31/2015		Dividend Inc-Jan 2015	96.76
02/28/2015		Dividend Inc-Feb 2015	146.16
03/31/2015		Dividend Inc-Mar 2015	117.74
04/30/2015		Dividend Inc-Apr 2015	108.26
05/31/2015		Dividend Inc-May 2015	71.68
06/30/2015		Dividend Inc-Jun 2015	152.01
07/31/2015		Dividend Inc-Jul 2015	215.22
08/31/2015		Dividend Inc-Aug 2015	80.39
09/30/2015		Dividend Inc-Sep 2015	132.02
10/31/2015		Dividend Inc-Oct 2015	145.38
11/30/2015		Dividend Inc-Nov 2015	74.47
12/31/2015		Dividend Inc-Dec 2015	573.42
01/31/2016		Dividend Inc-Jan 2016	137.33
02/29/2016		Dividend Inc-Feb 2016	146.41
03/31/2016		Dividend Inc-Mar 2016	220.98
04/30/2016		Dividend Inc-Apr 2016	245.96
05/31/2016		Dividend Inc-May 2016	152.99

11:40 AM

09/18/20

Cash Basis

Greater Round Rock Community Foundation, Inc.
Hutto Education Foundation Endowment
As of August 31, 2020

Date	Name	Memo	Paid Amount
06/30/2016		Dividend Inc-Jun 2016	539.37
07/31/2016		Dividend Inc-Jul 2016	280.92
08/31/2016		Dividend Inc-Aug 2016	169.11
09/30/2016		Dividend Inc-Sep 2016	269.47
10/31/2016		Dividend Inc-Oct 2016	216.28
11/30/2016		Dividend Inc-Nov 2016	157.70
12/31/2016		Dividend Inc-Dec 2016	617.30
01/31/2017		Dividend Inc-Jan 2017	198.00
02/28/2017		Dividend Inc-Feb 2017	206.57
03/31/2017		Dividend Inc-Mar 2017	273.97
04/30/2017		Dividend Inc-Apr 2017	254.87
05/31/2017		Dividend Inc-May 2017	314.41
06/30/2017		Dividend Inc-Jun 2017	709.05
07/31/2017		Dividend Inc-Jul 2017	255.51
08/31/2017		Dividend Inc-Aug 2017	218.01
09/30/2017		Dividend Inc-Sep 2017	267.09
10/31/2017		Dividend Inc-Oct 2017	305.40
11/30/2017		Dividend Inc-Nov 2017	201.03
12/31/2017		Dividend Inc-Dec 2017	904.58
01/31/2018		Dividend Inc-Jan 2018	263.52
02/28/2018		Dividend Inc-Feb 2018	232.49
03/31/2018		Dividend Inc-Mar 2018	410.32
04/30/2018		Dividend Inc-Apr 2018	403.18
05/31/2018		Dividend Inc-May 2018	278.05
06/30/2018		Dividend Inc-Jun 2018	970.61
07/31/2018		Dividend Inc-Jul 2018	384.18
08/31/2018		Dividend Inc-Aug 2018	326.59
09/30/2018		Dividend Inc-Sep 2018	492.77
10/31/2018		Dividend Inc-Oct 2018	464.61
11/30/2018		Dividend Inc-Nov 2018	331.13
12/31/2018		Dividend Inc-Dec 2018	1,083.82
01/31/2019		Dividend Inc-Jan 2019	385.75
02/28/2019		Dividend Inc-Feb 2019	405.16
03/31/2019		Dividend Inc-Mar 2019	543.78
04/30/2019		Dividend Inc-Apr 2019	558.23
05/31/2019		Dividend Inc-May 2019	481.02
06/30/2019		Dividend Inc-June 2019	1,363.11
07/31/2019		Dividend Inc-July 2019	768.55
08/31/2019		Dividend Inc-Aug 2019	625.58
09/30/2019		Dividend Inc-Sep 2019	779.48
10/31/2019		Dividend Inc-Oct 2019	610.58
11/30/2019		Dividend Inc-Nov 2019	590.68
12/31/2019		Dividend Inc-Dec 2019	1,322.07
01/31/2020		Dividend Inc-Jan 2020	637.43
02/28/2020		Dividend Inc-Feb 2020	348.84
03/30/2020		Dividend Inc-Mar 2020	1,054.76
04/29/2020		Dividend Inc-April 2020	913.24
05/30/2020		Dividend Inc-May 2020	641.70
06/29/2020		Dividend Inc-Jun 2020	2,482.02
07/30/2020		Dividend Inc-Jul 2020	574.90
08/30/2020		Dividend Inc-Aug 2020	631.02
Total Dividend Income			32,091.92
Interest Income			
10/31/2013		Interest Inc-Oct 2013	0.99
11/30/2013		Interest Inc-Nov 2013	1.17
12/31/2013		Interest Inc-Dec 2013	1.17
01/31/2014		Interest Inc-Jan 2014	1.00
02/28/2014		Interest Inc-Feb 2014	0.91
03/31/2014		Interest Inc-Mar 2014	1.03
04/30/2014		Interest Inc-Apr 2014	1.06
05/31/2014		Interest Inc-May 2014	1.16
06/30/2014		Interest Inc-Jun 2014	1.35
07/31/2014		Interest Inc-Jul 2014	2.18

11:40 AM

09/18/20

Cash Basis

Greater Round Rock Community Foundation, Inc.
Hutto Education Foundation Endowment
As of August 31, 2020

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
08/31/2014		Interest Inc-Aug 2014	2.08
09/30/2014		Interest Inc-Sep 2014	2.46
10/31/2014		Interest Inc-Oct 2014	2.55
11/30/2014		Interest Inc-Nov 2014	2.44
12/31/2014		Interest Inc-Dec 2014	3.29
01/31/2015		Interest Inc-Jan 2015	2.89
02/28/2015		Interest Inc-Feb 2015	2.50
03/31/2015		Interest Inc-Mar 2015	2.24
04/30/2015		Interest Inc-Apr 2015	2.28
05/31/2015		Interest Inc-May 2015	1.81
06/30/2015		Interest Inc-Jun 2015	2.03
07/31/2015		Interest Inc-Jul 2015	1.99
08/31/2015		Interest Inc-Aug 2015	1.81
09/30/2015		Interest Inc-Sep 2015	1.86
10/31/2015		Interest Inc-Oct 2015	1.95
11/30/2015		Interest Inc-Nov 2015	1.99
12/31/2015		Interest Inc-Dec 2015	3.02
01/31/2016		Interest Inc-Jan 2016	3.33
02/29/2016		Interest Inc-Feb 2016	2.87
03/31/2016		Interest Inc-Mar 2016	3.11
04/30/2016		Interest Inc-Apr 2016	2.75
05/31/2016		Interest Inc-May 2016	2.52
06/30/2016		Interest Inc-Jun 2016	2.39
07/31/2016		Interest Inc-Jul 2016	2.25
08/31/2016		Interest Inc-Aug 2016	2.75
09/30/2016		Interest Inc-Sep 2016	2.75
10/31/2016		Interest Inc-Oct 2016	2.69
11/30/2016		Interest Inc-Nov 2016	2.42
12/31/2016		Interest Inc-Dec 2016	3.00
01/31/2017		Interest Inc-Jan 2017	3.51
02/28/2017		Interest Inc-Feb 2017	3.32
03/31/2017		Interest Inc-Mar 2017	3.55
04/30/2017		Interest Inc-Apr 2017	3.23
05/31/2017		Interest Inc-May 2017	6.61
06/30/2017		Interest Inc-Jun 2017	11.27
07/31/2017		Interest Inc-Jul 2017	51.06
08/31/2017		Interest Inc-Aug 2017	51.69
09/30/2017		Interest Inc-Sep 2017	34.88
10/31/2017		Interest Inc-Oct 2017	18.53
11/30/2017		Interest Inc-Nov 2017	8.09
12/31/2017		Interest Inc-Dec 2017	7.49
01/31/2018		Interest Inc-Jan 2018	94.58
02/28/2018		Interest Inc-Feb 2018	2.88
03/31/2018		Interest Inc-Mar 2018	3.49
04/30/2018		Interest Inc-Apr 2018	192.80
05/31/2018		Interest Inc-May 2018	9.75
06/30/2018		Interest Inc-Jun 2018	9.07
07/31/2018		Interest Inc-Jul 2018	289.46
08/31/2018		Interest Inc-Aug 2018	6.85
09/30/2018		Interest Inc-Sep 2018	12.23
10/31/2018		Interest Inc-Oct 2018	417.16
11/30/2018		Interest Inc-Nov 2018	4.94
12/31/2018		Interest Inc-Dec 2018	37.50
01/31/2019		Interest Inc-Jan 2019	578.76
02/28/2019		Interest Inc-Feb 2019	39.53
03/31/2019		Interest Inc-Mar 2019	41.77
04/30/2019		Interest Inc-Apr 2019	684.94
05/31/2019		Interest Inc-May 2019	39.81
06/30/2019		Interest Inc-June 2019	18.74
07/31/2019		Interest Inc-July 2019	718.10
08/31/2019		Interest Inc-Aug 2019	15.68
09/30/2019		Interest Inc-Sep 2019	21.30
10/31/2019		Interest Inc-Oct 2019	852.54
11/30/2019		Interest Inc-Nov 2019	12.08
12/31/2019		Interest Inc-Dec 2019	11.53

11:40 AM

09/18/20

Cash Basis

Greater Round Rock Community Foundation, Inc.
Hutto Education Foundation Endowment
As of August 31, 2020

Date	Name	Memo	Paid Amount
01/31/2020		Interest Inc-Jan 2020	869.71
02/28/2020		Interest Inc-Feb 2020	11.46
03/30/2020		Interest Inc-Mar 2020	4.98
04/29/2020		Interest Inc-Apr 2020	0.98
05/30/2020		Interest Inc-May 2020	0.22
06/29/2020		Interest Inc-Jun 2020	0.24
07/30/2020		Interest Inc-Jul 2020	0.25
08/30/2020		Interest Inc-Aug 2020	0.18
Total Interest Income			5,290.78
Interest/Dividend Income			
09/30/2011		Dividends & Interest-Sep 2011	35.49
10/31/2011		Dividends & Interest-Oct 2011	22.23
11/30/2011		Dividends & Interest-Nov 2011	35.45
12/31/2011		Dividends & Interest-Dec 2011	91.69
01/31/2012		Dividends & Interest-Jan 2012	45.91
02/29/2012		Dividends & Interest-Feb 2012	64.15
03/31/2012		Dividends & Interest-Mar 2012	162.53
04/30/2012		Dividends & Interest-Apr 2012	73.47
05/31/2012		Dividends & Interest-May 2012	49.17
06/30/2012		Dividends & Interest-Jun 2012	88.55
07/31/2012		Dividends & Interest-Jul 2012	43.12
08/31/2012		Dividends & Interest-Aug 2012	70.38
09/30/2012		Dividends & Interest-Sep 2012	94.65
10/31/2012		Dividends & Interest-Oct 2012	58.61
11/30/2012		Dividends & Interest-Nov 2012	40.85
12/31/2012		Dividends & Interest-Dec 2012	117.56
01/31/2013		Dividends & Interest-Jan 2013	43.97
02/28/2013		Dividends & Interest-Feb 2013	61.66
03/31/2013		Dividends & Interest-Mar 2013	102.62
04/30/2013		Dividends & Interest-Apr 2013	89.68
05/31/2013		Dividends & Interest-May 2013	50.74
06/30/2013		Dividends & Interest-Jun 2013	105.56
07/31/2013		Dividends & Interest-Jul 2013	138.57
08/31/2013		Dividends & Interest-Aug 2013	58.83
09/30/2013		Dividends & Interest-Sep 2013	94.71
Total Interest/Dividend Income			1,840.15
Realized Gain/Loss-Securities			
09/30/2011		Market Gain/Loss-Sep 2011	144.41
11/30/2011		Market Gain/Loss-Nov 2011	50.92
01/31/2012		Market Gain/Loss-Jan 2012	56.28
02/29/2012		Market Gain/Loss-Feb 2012	1,112.80
03/31/2012		Market Gain/Loss-Mar 2012	-36.01
04/30/2012		Market Gain/Loss-Apr 2012	168.54
05/31/2012		Market Gain/Loss-May 2012	-29.55
06/30/2012		Market Gain/Loss-Jun 2012	79.45
07/31/2012		Market Gain/Loss-Jul 2012	-115.62
08/31/2012		Market Gain/Loss-Aug 2012	-171.00
10/31/2012		Market Gain/Loss-Oct 2012	-20.48
12/31/2012		Market Gain/Loss-Dec 2012	1.60
01/31/2013		Market Gain/Loss-Jan 2013	-51.89
02/28/2013		Market Gain/Loss-Feb 2013	1,333.39
03/31/2013		Market Gain/Loss-Mar 2013	-45.16
04/30/2013		Market Gain/Loss-Apr 2013	-8.45
05/31/2013		Market Gain/Loss-May 2013	67.99
06/30/2013		Market Gain/Loss- Jun 2013	66.10
07/31/2013		Market Gain/Loss- Jul 2013	99.08
08/31/2013		Market Gain/Loss- Aug 2013	154.60
09/30/2013		Market Gain/Loss- Sep 2013	698.58
10/31/2013		Market Gain/Loss- Oct 2013	415.10
11/30/2013		Market Gain/Loss- Nov 2013	70.19
12/31/2013		Market Gain/Loss- Dec 2013	-44.28
03/31/2014		Market Gain/Loss- Mar 2014	123.99

11:40 AM

09/18/20

Cash Basis

Greater Round Rock Community Foundation, Inc.
Hutto Education Foundation Endowment
As of August 31, 2020

Date	Name	Memo	Paid Amount
04/30/2014		Market Gain/Loss- Apr 2014	-164.23
05/31/2014		Market Gain/Loss- May 2014	749.75
07/31/2014		Market Gain/Loss- Jul 2014	1,261.73
08/31/2014		Market Gain/Loss- Aug 2014	-12.36
09/30/2014		Market Gain/Loss- Sep 2014	-6.30
10/31/2014		Market Gain/Loss- Oct 2014	3.53
11/30/2014		Market Gain/Loss- Nov 2014	170.22
02/28/2015		Market Gain/Loss- Feb 2015	1,479.67
03/31/2015		Market Gain/Loss- Mar 2015	398.41
08/31/2015		Market Gain/Loss- Aug 2015	-55.73
09/30/2015		Market Gain/Loss- Sep 2015	55.83
10/31/2015		Market Gain/Loss- Oct 2015	625.50
11/30/2015		Market Gain/Loss- Nov 2015	-64.18
12/31/2015		Market Gain/Loss- Dec 2015	-739.41
01/31/2016		Market Gain/Loss- Jan 2016	154.18
02/29/2016		Market Gain/Loss- Feb 2016	-2,647.87
05/31/2016		Market Gain/Loss- May 2016	825.32
06/30/2016		Market Gain/Loss- Jun 2016	364.71
07/31/2016		Market Gain/Loss- Jul 2016	693.57
08/31/2016		Market Gain/Loss- Aug 2016	520.57
10/31/2016		Market Gain/Loss- Oct 2016	5.91
11/30/2016		Market Gain/Loss- Nov 2016	-39.93
12/31/2016		Market Gain/Loss- Dec 2016	707.41
01/31/2017		Market Gain/Loss- Jan 2017	878.31
02/28/2017		Market Gain/Loss- Feb 2017	442.45
05/31/2017		Market Gain/Loss- May 2017	-29.45
06/30/2017		Market Gain/Loss- Jun 2017	-17.60
08/31/2017		Market Gain/Loss- Aug 2017	705.47
09/30/2017		Market Gain/Loss- Sep 2017	1,273.00
10/31/2017		Market Gain/Loss- Oct 2017	1,192.01
11/30/2017		Market Gain/Loss- Nov 2017	-101.96
12/31/2017		Market Gain/Loss- Dec 2017	1.79
01/31/2018		Market Gain/Loss- Jan 2018	1,857.99
03/31/2018		Market Gain/Loss- Mar 2018	5,073.47
04/30/2018		Market Gain/Loss- Apr 2018	397.13
05/31/2018		Market Gain/Loss- May 2018	324.59
06/30/2018		Market Gain/Loss- Jun 2018	-6.11
07/31/2018		Market Gain/Loss- Jul 2018	-134.09
09/30/2018		Market Gain/Loss- Sep 2018	2,751.48
10/31/2018		Market Gain/Loss- Oct 2018	486.84
11/30/2018		Market Gain/Loss- Nov 2018	821.19
12/31/2018		Market Gain/Loss- Dec 2018	-39.73
01/31/2019		Market Gain/Loss- Jan 2019	-25.28
02/28/2019		Market Gain/Loss- Feb 2019	1,386.14
03/31/2019		Market Gain/Loss- Mar 2019	552.29
04/30/2019		Market Gain/Loss- Apr 2019	278.45
05/31/2019		Market Gain/Loss- May 2019	-382.37
06/30/2019		Market Gain/Loss- Jun 2019	2,013.82
07/31/2019		Market Gain/Loss- Jul 2019	544.52
09/30/2019		Market Gain/Loss- Sep 2019	2,602.29
10/31/2019		Market Gain/Loss- Oct 2019	1,984.14
11/30/2019		Market Gain/Loss- Nov 2019	-25.35
12/31/2019		Market Gain/Loss- Dec 2019	-32.73
02/28/2020		Market Gain/Loss-Feb 2020	1,433.32
03/30/2020		Market Gain/Loss-Mar 2020	277.14
05/30/2020		Market Gain/Loss-May 2020	-267.60
06/29/2020		Market Gain/Loss-Jun 2020	988.99
Total Realized Gain/Loss-Securities			35,611.43
Unrealized Gain/Loss-Securities			
09/30/2011		Market Change-Sep 2011	-768.83
10/31/2011		Market Change-Oct 2011	816.70
11/30/2011		Market Change-Nov 2011	-96.42
12/31/2011		Market Change-Dec 2011	-24.83

11:40 AM

09/18/20

Cash Basis

Greater Round Rock Community Foundation, Inc.
Hutto Education Foundation Endowment
As of August 31, 2020

Date	Name	Memo	Paid Amount
01/31/2012		Market Change-Jan 2012	972.77
02/29/2012		Market Change-Feb 2012	-398.06
03/31/2012		Market Change-Mar 2012	-133.85
04/30/2012		Market Change-Apr 2012	-359.98
05/31/2012		Market Change-May 2012	-1,648.02
06/30/2012		Market Change-Jun 2012	665.96
07/31/2012		Market Change-Jul 2012	309.97
08/31/2012		Market Change-Aug 2012	497.41
09/30/2012		Market Change-Sep 2012	344.11
10/31/2012		Market Change-Oct 2012	-404.73
11/30/2012		Market Change-Nov 2012	403.88
12/31/2012		Market Change-Dec 2012	138.68
01/31/2013		Market Change-Jan 2013	2,139.32
02/28/2013		Market Change-Feb 2013	-1,576.31
03/31/2013		Market Change-Mar 2013	1,087.99
04/30/2013		Market Change-Apr 2013	393.96
05/31/2013		Market Change-May 2013	170.74
06/30/2013		Market Change-Jun 2013	-1,265.84
07/31/2013		Market Change-Jul 2013	1,914.56
08/31/2013		Market Change-Aug 2013	-1,657.16
09/30/2013		Market Change-Sep 2013	1,176.80
10/31/2013		Market Change-Oct 2013	1,356.48
11/30/2013		Market Change-Nov 2013	1,244.05
12/31/2013		Market Change-Dec 2013	943.31
01/31/2014		Market Change-Jan 2014	-1,258.27
02/28/2014		Market Change-Feb 2014	1,567.37
03/31/2014		Market Change-Mar 2014	108.65
04/30/2014		Market Change-Apr 2014	469.64
05/31/2014		Market Change-May 2014	100.88
06/30/2014		Market Change-Jun 2014	510.04
07/31/2014		Market Change-Jul 2014	-2,435.61
08/31/2014		Market Change-Aug 2014	1,488.36
09/30/2014		Market Change-Sep 2014	-1,487.31
10/31/2014		Market Change-Oct 2014	1,731.39
11/30/2014		Market Change-Nov 2014	1,358.71
12/31/2014		Market Change-Dec 2014	-968.43
01/31/2015		Market Change-Jan 2015	-1,010.73
02/28/2015		Market Change-Feb 2015	1,152.48
03/31/2015		Market Change-Mar 2015	-1,215.92
04/30/2015		Market Change-Apr 2015	611.89
05/31/2015		Market Change-May 2015	226.44
06/30/2015		Market Change-Jun 2015	-1,733.82
07/31/2015		Market Change-Jul 2015	843.49
08/31/2015		Market Change-Aug 2015	-3,836.09
09/30/2015		Market Change-Sep 2015	-1,819.63
10/31/2015		Market Change-Oct 2015	3,536.19
11/30/2015		Market Change-Nov 2015	327.84
12/31/2015		Market Change-Dec 2015	-3,185.62
01/31/2016		Market Change-Jan 2016	-4,119.27
02/29/2016		Market Change-Feb 2016	934.16
03/31/2016		Market Change-Mar 2016	6,012.14
04/30/2016		Market Change-Apr 2016	1,100.50
05/31/2016		Market Change-May 2016	59.42
06/30/2016		Market Change-Jun 2016	169.54
07/31/2016		Market Change-Jul 2016	2,473.82
08/31/2016		Market Change-Aug 2016	-449.93
09/30/2016		Market Change-Sep 2016	262.14
10/31/2016		Market Change-Oct 2016	-2,598.83
11/30/2016		Market Change-Nov 2016	1,697.33
12/31/2016		Market Change-Dec 2016	1,333.48
01/31/2017		Market Change-Jan 2017	2,104.58
02/28/2017		Market Change-Feb 2017	3,327.56
03/31/2017		Market Change-Mar 2017	659.61
04/30/2017		Market Change-Apr 2017	2,485.74
05/31/2017		Market Change-May 2017	1,408.90

11:40 AM

09/18/20

Cash Basis

Greater Round Rock Community Foundation, Inc.
Hutto Education Foundation Endowment
As of August 31, 2020

Date	Name	Memo	Paid Amount
06/30/2017		Market Change-Jun 2017	-1,162.41
07/31/2017		Market Change-Jul 2017	2,572.55
08/31/2017		Market Change-Aug 2017	16.13
09/30/2017		Market Change-Sep 2017	551.33
10/31/2017		Market Change-Oct 2017	2,365.91
11/30/2017		Market Change-Nov 2017	3,075.91
12/31/2017		Market Change-Dec 2017	1,008.45
01/31/2018		Market Change-Jan 2018	5,761.88
02/28/2018		Market Change-Feb 2018	-7,834.77
03/31/2018		Market Change-Mar 2018	-7,049.56
04/30/2018		Market Change-Apr 2018	61.75
05/31/2018		Market Change-May 2018	1,373.91
06/30/2018		Market Change-Jun 2018	-978.43
07/31/2018		Market Change-Jul 2018	5,489.96
08/31/2018		Market Change-Aug 2018	3,045.01
09/30/2018		Market Change-Sep 2018	-2,439.89
10/31/2018		Market Change-Oct 2018	-11,481.44
11/30/2018		Market Change-Nov 2018	2,097.32
12/31/2018		Market Change-Dec 2018	-10,680.18
01/31/2019		Market Change-Jan 2019	10,496.17
02/28/2019		Market Change-Feb 2019	3,529.61
03/31/2019		Market Change-Mar 2019	2,426.94
04/30/2019		Market Change-Apr 2019	6,644.66
05/31/2019		Market Change-May 2019	-6,895.54
06/30/2019		Market Change-Jun 2019	7,737.80
07/31/2019		Market Change-Jul 2019	605.78
08/31/2019		Market Change-Aug 2019	-559.22
09/30/2019		Market Change-Sep 2019	-225.54
10/31/2019		Market Change-Oct 2019	12.06
11/30/2019		Market Change-Nov 2019	3,719.33
12/31/2019		Market Change-Dec 2019	3,624.72
01/30/2020		Market Change-Jan 2020	-4,003.34
01/31/2020		Market Change-Jan 2020	1,307.84
02/28/2020		Market Change-Feb 2020	-29,274.95
03/30/2020		Market Change-Mar 2020	-37,545.32
04/29/2020		Market Change-April 2020	47,505.26
05/30/2020		Market Change-May 2020	25,128.46
06/29/2020		Market Change-June 2020	9,724.95
07/30/2020		Market Change-Jul 2020	30,107.36
08/30/2020		Market Change-Aug 2020	31,948.86
Total Unrealized Gain/Loss-Securities			109,994.81
Total Investment Income			185,381.09
Total Income			978,631.09
Gross Profit			978,631.09
Expense			
Operational Expenses			
Investment Fees			
10/31/2011		Investment Fees-Oct 2011	17.07
12/31/2011		Investment Fees-Dec 2011	1.62
01/31/2012		Investment Fees-Jan 2012	41.99
02/29/2012		Investment Fees-Feb 2012	0.13
04/30/2012		Investment Fees-Apr 2012	109.38
07/31/2012		Investment Fees-Jul 2012	63.42
08/31/2012		Investment Fees-Aug 2012	0.48
10/31/2012		Investment Fees-Oct 2012	61.55
01/31/2013		Investment Fees-Jan 2013	131.85
02/28/2013		Investment Fees, Net Refund-Feb 2013	-40.46
04/30/2013		Investment Fees-Apr 2013	102.04
07/31/2013		Investment Fees-Jul 2013	103.15
10/31/2013		Investment Fees-Oct 2013	92.15
01/31/2014		Investment Fees-Jan 2014	93.63

11:40 AM

09/18/20

Cash Basis

Greater Round Rock Community Foundation, Inc.
Hutto Education Foundation Endowment
As of August 31, 2020

Date	Name	Memo	Paid Amount
04/30/2014		Investment Fees-Apr 2014	95.23
07/31/2014		Investment Fees-Jul 2014	118.14
10/31/2014		Investment Fees-Oct 2014	133.03
01/31/2015		Investment Fees-Jan 2015	139.61
04/30/2015		Investment Fees-Apr 2015	130.96
05/31/2015		Investment Fees-May 2015	-38.32
06/30/2015		Investment Fees-Jun 2015	42.39
07/31/2015		Investment Fees-Jul 2015	56.28
08/31/2015		Investment Fees-Aug 2015	46.68
09/30/2015		Investment Fees-Sep 2015	45.83
10/31/2015		Investment Fees-Oct 2015	45.21
11/30/2015		Investment Fees-Nov 2015	49.28
12/31/2015		Investment Fees-Dec 2015	64.37
01/31/2016		Investment Fees-Jan 2016	78.04
02/29/2016		Investment Fees-Feb 2016	76.32
03/31/2016		Investment Fees-Mar 2016	76.06
04/30/2016		Investment Fees-Apr 2016	79.75
04/30/2016		Foreign Div Tax-Apr 2016	9.89
05/31/2016		Investment Fees-May 2016	81.58
06/30/2016		Investment Fees-Jun 2016	80.45
07/31/2016		Investment Fees-Jul 2016	80.42
07/31/2016		Foreign Div Tax-Jul 2016	12.13
08/31/2016		Investment Fees-Aug 2016	82.52
09/30/2016		Investment Fees-Sep 2016	83.11
09/30/2016		Foreign Div Tax Adj-Sep 2016	-3.08
10/31/2016		Foreign Div Tax Adj-Oct 2016	8.90
10/31/2016		Investment Fees-Oct 2016	83.46
11/30/2016		Investment Fees-Nov 2016	82.09
12/31/2016		Investment Fees-Dec 2016	91.50
01/31/2017		Investment Fees-Jan 2017	98.76
01/31/2017		Foreign Div Tax-Jan 2017	10.16
02/28/2017		Investment Fees-Feb 2017	96.94
03/31/2017		Investment Fees-Mar 2017	98.12
04/30/2017		Investment Fees-Apr 2017	98.10
04/30/2017		Foreign Div Tax-Apr 2017	9.59
05/31/2017		Investment Fees-May 2017	97.23
06/30/2017		Investment Fees-Jun 2017	97.09
06/30/2017		Foreign Div Tax-Jun 2017	9.89
07/31/2017		Investment Fees-Jul 2017	96.82
08/31/2017		Investment Fees-Aug 2017	98.61
09/30/2017		Investment Fees-Sep 2017	89.15
10/31/2017		Investment Fees-Oct 2017	88.85
10/31/2017		Foreign Div Tax-Oct 2017	10.11
11/30/2017		Investment Fees-Nov 2017	87.20
12/31/2017		Investment Fees-Dec 2017	113.28
01/31/2018		Investment Fees-Jan 2018	101.60
01/31/2018		Foreign Div Tax-Jan 2018	11.93
02/28/2018		Investment Fees-Feb 2018	103.00
03/31/2018		Investment Fees-Mar 2018	98.86
04/30/2018		Investment Fees-Apr 2018	97.25
04/30/2018		Foreign Div Tax-Apr 2018	10.63
05/31/2018		Investment Fees-May 2018	92.51
06/30/2018		Investment Fees-Jun 2018	93.48
07/31/2018		Investment Fees-Jul 2018	93.45
07/31/2018		Foreign Div Tax-Jul 2018	9.51
08/31/2018		Investment Fees-Aug 2018	98.71
09/30/2018		Investment Fees-Sep 2018	100.44
10/31/2018		Investment Fees-Oct 2018	99.45
10/31/2018		Foreign Div Tax-Oct 2018	10.00
11/30/2018		Investment Fees-Nov 2018	93.04
12/31/2018		Investment Fees-Dec 2018	95.23
01/31/2019		Investment Fees-Jan 2019	97.65
01/31/2019		Foreign Div Tax-Jan 2019	10.53
02/28/2019		Investment Fees-Feb 2019	103.67
03/31/2019		Investment Fees-Mar 2019	106.03

Greater Round Rock Community Foundation, Inc.
Hutto Education Foundation Endowment
As of August 31, 2020

Date	Name	Memo	Paid Amount
04/30/2019		Investment Fees-Apr 2019	107.47
04/30/2019		Foreign Div Tax-Apr 2019	12.97
05/31/2019		Investment Fees-May 2019	109.56
06/30/2019		Investment Fees-Jun 2019	105.95
07/31/2019		Investment Fees-Jul 2019	110.00
07/31/2019		Foreign Div Tax-Jul 2019	14.02
08/31/2019		Investment Fees-Aug 2019	105.78
09/30/2019		Investment Fees-Sep 2019	101.76
10/31/2019		Investment Fees-Oct 2019	100.81
10/31/2019		Foreign Div Tax-Oct 2019	13.22
11/30/2019		Investment Fees-Nov 2019	101.13
12/31/2019		Investment Fees-Dec 2019	103.40
01/31/2020		Investment Fees-Jan 2020	185.52
01/31/2020		Foreign Div Tax-Jan 2020	13.25
02/28/2020		Investment Fees-Jan & Feb 2020	388.15
03/30/2020		Investment Fees-Mar 2020	344.59
04/29/2020		Investments Fees-April 2020	329.99
04/29/2020		Foreign Div Tax-Apr 2020	45.16
05/30/2020		Investment Fees-May 2020	349.46
06/29/2020		Investment Fees-Jun 2020	359.92
07/30/2020		Investments Fees-Jul 2020	365.40
08/30/2020		Investment Fees-Aug 2020	379.84
Total Investment Fees			9,184.05
Total Operational Expenses			9,184.05
Programs Expense			
Grants			
06/03/2019	Hutto Education Foundation	Distrubution ffrom Endowment	12,000.00
Total Grants			12,000.00
Admin Fees			
09/30/2011	Greater Round Rock Community ...	Admin Fee - Balance of annual \$500 ...	41.67
10/31/2011	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Oct 2011	16.14
11/30/2011	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Nov 2011	30.88
12/31/2011	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Dec 2011	35.53
01/31/2012	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Jan 2012	35.55
02/29/2012	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Feb 2012	36.38
03/31/2012	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Mar 2012	37.00
04/30/2012	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Apr 2012	36.97
05/31/2012	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-May 2012	36.75
06/30/2012	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Jun 2012	35.36
07/31/2012	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Jul 2012	36.02
08/31/2012	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Aug 2012	36.14
09/30/2012	Greater Round Rock Community ...	Admin Fee - Balance of annual \$500 ...	127.28
10/31/2012	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Oct 2012	36.70
11/30/2012	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Nov 2012	36.31
12/31/2012	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Dec 2012	42.12
01/31/2013	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Jan 2013	58.71
02/28/2013	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Feb 2013	60.32
03/31/2013	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Mar 2013	60.16
04/30/2013	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Apr 2013	61.06
05/31/2013	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-May 2013	61.32
06/30/2013	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Jun 2013	61.51
07/31/2013	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Jul 2013	60.55
08/31/2013	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Aug 2013	62.21
09/30/2013	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Sep 2013	60.95
10/31/2013	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Oct 2013	62.54
11/30/2013	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Nov 2013	63.95
12/31/2013	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Dec 2013	65.05
01/31/2014	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Jan 2014	65.92
02/28/2014	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Feb 2014	64.78
03/31/2014	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Mar 2014	66.07
04/30/2014	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Apr 2014	66.28

11:40 AM

09/18/20

Cash Basis

Greater Round Rock Community Foundation, Inc.
Hutto Education Foundation Endowment
As of August 31, 2020

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
05/31/2014	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-May 2014	66.47
06/30/2014	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Jun 2014	85.29
07/31/2014	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Jul 2014	140.09
08/31/2014	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Aug 2014	139.09
09/30/2014	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Sep 2014	140.26
10/31/2014	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Oct 2014	138.98
11/30/2014	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Nov 2014	140.29
12/31/2014	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Dec 2014	141.51
01/31/2015	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Jan 2015	140.98
02/28/2015	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Feb 2015	139.99
03/31/2015	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Mar 2015	142.19
04/30/2015	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Apr 2015	141.49
05/31/2015	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-May 2015	141.87
06/30/2015	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Jun 2015	142.03
07/31/2015	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Jul 2015	140.56
08/31/2015	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Aug 2015	141.28
09/30/2015	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Sep 2015	137.95
10/31/2015	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Oct 2015	136.44
11/30/2015	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Nov 2015	139.88
12/31/2015	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Dec 2015	212.09
01/31/2016	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Jan 2016	209.28
02/29/2016	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Feb 2016	205.86
03/31/2016	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Mar 2016	204.32
04/30/2016	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Apr 2016	209.28
05/31/2016	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-May 2016	210.16
06/30/2016	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Jun 2016	210.78
07/31/2016	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Jul 2016	211.44
08/31/2016	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Aug 2016	214.06
09/30/2016	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Sep 2016	214.01
10/31/2016	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Oct 2016	214.21
11/30/2016	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Nov 2016	211.98
12/31/2016	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Dec 2016	251.37
01/31/2017	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Jan 2017	291.47
02/28/2017	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Feb 2017	293.79
03/31/2017	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Mar 2017	296.78
04/30/2017	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Apr 2017	297.23
05/31/2017	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-May 2017	299.18
06/30/2017	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Jun 2017	300.27
07/31/2017	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Jul 2017	299.55
08/31/2017	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Aug 2017	301.62
09/30/2017	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Sep 2017	302.11
10/31/2017	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Oct 2017	303.55
11/30/2017	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Nov 2017	306.45
12/31/2017	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Dec 2017	369.82
01/31/2018	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Jan 2018	432.07
02/28/2018	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Feb 2018	438.26
03/31/2018	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Mar 2018	431.48
04/30/2018	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Apr 2018	429.73
05/31/2018	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-May 2018	430.16
06/30/2018	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Jun 2018	431.38
07/31/2018	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Jul 2018	430.94
08/31/2018	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Aug 2018	435.52
09/30/2018	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Sep 2018	437.89
10/31/2018	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Oct 2018	438.12
11/30/2018	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Nov 2018	429.24
12/31/2018	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Dec 2018	462.04
01/31/2019	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Jan 2019	545.14
02/28/2019	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Feb 2019	554.12
03/31/2019	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Mar 2019	558.04
04/30/2019	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Apr 2019	560.46
05/31/2019	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-May 2019	566.70
06/30/2019	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Jun 2019	553.00
07/31/2019	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Jul 2019	559.23
08/31/2019	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Aug 2019	560.86
09/30/2019	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Sep 2019	560.37

11:40 AM
09/18/20
Cash Basis

Greater Round Rock Community Foundation, Inc.
Hutto Education Foundation Endowment
As of August 31, 2020

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
10/31/2019	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Oct 2019	562.47
11/30/2019	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Nov 2019	564.79
12/31/2019	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Dec 2019	602.50
01/31/2020	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Jan 2020	710.08
02/29/2020	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Feb 2020	708.34
03/31/2020	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Mar 2020	637.02
04/30/2020	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Apr 2020	606.03
05/31/2020	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-May 2020	645.56
06/30/2020	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Jun 2020	665.98
07/31/2020	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Jul 2020	676.12
08/31/2020	Greater Round Rock Community ...	Admin Fee @ 1/12 of 1%-Aug 2020	700.82
	Total Admin Fees		27,959.94
	Other - Programs		
02/27/2020		To set up Hutto EF Agency Fund	57,000.00
	Total Other - Programs		57,000.00
	Total Programs Expense		96,959.94
	Total Expense		106,143.99
	Net Ordinary Income		872,487.10
	Net Income		872,487.10