

**JAMES L. BOMAR JR., ROTARY INTERACT SCHOLARSHIP FOUNDATION
INVESTMENT ANALYSIS**

	<u>As of June 30, 2016</u> <u>2015-2016</u>		<u>As of December 31, 2016</u> <u>2016-2017</u>		<u>As of March 31, 2017</u> <u>2016-2017</u>	
	Total	Investment	Total	Investment	Total	Investment
<u>BALANCE AND INVESTED AMOUNT:</u>						
Balance as of Beginning of Period	\$ 191,820	\$ 184,439	\$ 187,363	\$ 184,539	\$ 194,047	\$ 185,589
Increase in Investments:						
Contributions		-		-	250	250
Honoraia	100	100	850	850	500	500
Memorials		-	200	200	400	400
Total Increase in Invested Amount	100	100	1,050	1,050	1,150	1,150
Interest & Dividends & Capital Gains	7,623		5,841		3,556	
Expenses:						
Scholarships Paid	12,000		-		8,000	
Taxes and Expenses	180		207			
Total Expenses	12,180		207		8,000	
Balance End of Year	\$ 187,363	\$ 184,539	\$ 194,047	\$ 185,589	\$ 190,753	\$ 186,739

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INVESTMENT ANALYSIS
Balance Sheet Reconciliation

INVESTMENT BALANCES:	As of June 30, 2016		As of Dec 31, 2016		As of March 31, 2017	
	Balance	Market Value	Balance	Market Value	Balance	Market Value
Suntrust Bank:						
Savings Account	\$ 538	\$ 538	\$ 3,556	\$ 3,556	\$ 4,706	\$ 4,706
	<u>538</u>	<u>538</u>	<u>3,556</u>	<u>3,556</u>	<u>4,706</u>	<u>4,706</u>
Heritage South Community Credit Union:						
Certificate of Deposit 4.91% 10/24/12						
Share Savings	8	8	8	8	8	8
Share Certificate 1.75% 10/24/17	109,890	109,890	110,856	110,856	111,345	111,345
Earnings on CD						
	<u>109,898</u>	<u>109,898</u>	<u>110,864</u>	<u>110,864</u>	<u>111,353</u>	<u>111,353</u>
Wells Fargo Advisors (Currently Cash acct) :	26,000	25,538	18,000	17,414	17,415	17,415
Raymond James Financial Services:	<u>50,927</u>	<u>70,900</u>	<u>61,627</u>	<u>77,864</u>	<u>57,278</u>	<u>81,097</u>
Total - End of Period	<u>\$ 187,363</u>	<u>\$ 206,874</u>	<u>\$ 194,047</u>	<u>\$ 209,698</u>	<u>\$ 190,753</u>	<u>\$ 214,571</u>