**Current Status of TACF Investments and Cash Account**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | Jan 21, 2020 | Mar 22, 2020 | Apr 30, 2020 | July 9, 2020 | Oct 01, 2020 | Dec 30, 2020 | Jan 12, 2021 | **Feb 9, 2021** | **Mar 11, 2021** |
| ***INVESTMENTS*** |  |  |  |  |  |  |  |  |  |
| **Merrill Lynch** | $3,315,910 | $2,446,848 | $2,922,809 | $3,108,377 | $3,262,887 | $3,577,657 | $41 | **$1800** | **$1,800** |
| ***Donation Acct*** |  |  |  |  |  | *$8,397* | $15 | **$20** | **$20** |
| **TOTAL Merrill Lynch** |  |  |  |  |  | $3,586,054 | $56 | **$1820** | **$1,800** |
| **VANGUARD** |  |  |  |  |  |  |  |  |  |
| **Vanguard (VTSAX)\*** | $48,149. | $32,907 | $42,445 | $45,938. | $49,738 | $56,188 | $2,928,676 | **$3,044,389** | **$3,019,485.** |
| **Vanguard (VBIRX) \*\*** |  |  |  |  |  |  | $732,246 | **$732,797** | **$729,487** |
| **TOTAL Vanguard** |  |  |  |  |  |  | $3,660,922 | **$3,777,188** | **$3,748,974** |
| Duke Energy  350 shares - restricted |  |  |  |  |  | $31,696 | $31,115 | **$32,701** | **$31,742** |
| ***TOTAL INVESTMENTS*** |  |  |  |  |  | *$3,673,938* | *$3,692,715* | ***$3,811,709*** | ***$3,782,534*** |
|  |  |  |  |  |  |  |  |  |  |
| ***OPERATIONS*** |  |  |  |  |  |  |  |  |  |
| **BB&T** |  |  |  |  |  |  |  |  |  |
| Ops Checking |  | $537,884 | $885,489 | $806,610 | $553,025 | $608,579 | $602,334 | **$1,365,430** | **$1,287,429** |
| Payroll |  | $90,503 | $14,638 | $21,604 | $4,623 | $2,801 | $4,693 | **$5,011** | **$5,284** |
| Interest Bearing |  | $722,146 | $722,158 | $722,186 | $722,204 | $722,216 | $722,222 | **$722,229** | **$722,234** |
| ***TACF Ops Sub-Total*** |  | *$1,350,533* | *$1,622,285* | *$1,550,400* | *$1,279,852* | *$1,333,596* | *$1,329,249* | ***$2,092,670*** | ***$2,014,947*** |
| ***Chapters*** |  |  |  |  |  |  |  |  |  |
| Carolinas |  | $74,839 | $74,839 |  | $81,574 | $81,574 | $81,574 | $81,574 | $81,574 |
| OH |  | $48,218 | $48,218 |  | $49,766 | $49,766 | $49,766 | $49,766 | $49,766 |
| WV |  | $74,389 | $74,389 |  | $71,415 | $71,415 | $71,415 | $71,415 | $71,415 |
| IN |  | $29,385 | $29,385 |  | $30,068 | $30,068 | $30,068 | $30,068 | $30,068 |
| TN |  | $11,533 | $11,533 |  | $9,886 | $9,886 | $9,886 | $9,886 | $9,886 |
| ***Sub-Total*** |  | $238,364 | $238,364 | $238,364 | *$242,709* | *$242,709* | *$242,709* | *$242,709* | *$242,709* |
| **TOTAL BB&T** |  | $1,588,897 | $1,860,649 | $1,788,764 | $1,522,561 | $1,576,305 | $1,571,958 | **$2,335,379** | **$2,257,656** |

*\*Vanguard Total Stock Market Index Fund Admiral Shares (VTSAX)*

*\*\*Vanguard Short-Term Bond Index Fund Admiral Shares (VBIRX)*