

Current Status of TACF Investments and Cash Account

	Jan 21, 2020	Mar 22, 2020	July 9, 2020	Oct 01, 2020	Dec 30, 2020	Jan 12, 2021	Feb 9, 2021	May 12, 2021	June 2, 2021	July 26, 2021
INVESTMENTS										
Merrill Lynch	\$3,315,910	\$2,446,848	\$3,108,377	\$3,262,887	\$3,577,657	\$41	\$1800	\$1,800	\$0	\$0
<i>Donation Acct</i>					\$8,397	\$15	\$20	\$19	\$0	\$0
TOTAL Merrill Lynch					\$3,586,054	\$56	\$1820	\$1,819	\$0	\$0
VANGUARD										
Vanguard (VTSAX)*	\$48,149.	\$32,907	\$45,938.	\$49,738	\$56,188	\$2,928,676	\$3,044,389	\$3,181,208	\$3,235,752	\$3,592,252
Vanguard (VBIRX) **						\$732,246	\$732,797	\$731,694	\$732,438	\$732,453
Other Vanguard accts***									\$197,066	\$0
TOTAL Vanguard						\$3,660,922	\$3,777,188	\$3,912,902	\$4,165,257	\$4,324,999
Duke Energy 350 shares - restricted					\$31,696	\$31,115	\$32,701	\$35,882	\$35,028	\$36,558
TOTAL INVESTMENTS					\$3,673,938	\$3,692,715	\$3,811,709	\$3,950,603	\$4,200,285	\$4,361,557
OPERATIONS										
BB&T										
Ops Checking		\$537,884	\$806,610	\$553,025	\$608,579	\$602,334	\$1,365,430	\$1,275,844	\$1,550,987	\$1,258,440
Payroll		\$90,503	\$21,604	\$4,623	\$2,801	\$4,693	\$5,011	\$5,756	\$1,249	\$15,055
Interest Bearing		\$722,146	\$722,186	\$722,204	\$722,216	\$722,222	\$722,229	\$722,246	\$722,252	\$722,258
TACF Ops Sub-Total		\$1,350,533	\$1,550,400	\$1,279,852	\$1,333,596	\$1,329,249	\$2,092,670	\$2,003,846	\$2,274,488	\$1,995,753
Chapters										
Carolinas		\$74,839		\$81,574	\$81,574	\$81,574	\$81,574	\$81,574	\$81,574	\$85,467
OH		\$48,218		\$49,766	\$49,766	\$49,766	\$49,766	\$49,766	\$49,766	\$50,387
WV		\$74,389		\$71,415	\$71,415	\$71,415	\$71,415	\$71,415	\$71,415	\$74,718
IN		\$29,385		\$30,068	\$30,068	\$30,068	\$30,068	\$30,068	\$30,068	\$33,115
TN		\$11,533		\$9,886	\$9,886	\$9,886	\$9,886	\$9,886	\$9,886	\$9,926
Sub-Total		\$238,364	\$238,364	\$242,709	\$242,709	\$242,709	\$242,709	\$242,709	\$242,709	\$253,613
TOTAL BB&T		\$1,588,897	\$1,788,764	\$1,522,561	\$1,576,305	\$1,571,958	\$2,335,379	\$2,246,555	\$2,517,197	\$2,249,366

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

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

*** Vanguard other accts = AMCFX, BCSSX, CSDIX, MQGIX, MUB, NFFFX, QQQ, SCHM, VVIAX