

Current Status of TACF Investments and Cash Account (\$)

	Mar 22, 2020	Oct 01, 2020	Dec 30, 2020	Jan 12, 2021	Sep 23, 2021	Dec 15, 2021	Jan 19, 2022	Feb 15, 2022	Feb 28, 2022
INVESTMENTS									
Merrill Lynch	\$2,446,848	\$3,262,887	\$3,577,657	\$41	\$0	\$0	\$0		
<i>Donation Acct</i>			\$8,397	\$15	\$0	\$0	\$0		
TOTAL Merrill Lynch			\$3,586,054	\$56	\$0	\$0	\$0		
VANGUARD									
Vanguard (VTSAX)*	\$32,907	\$49,738	\$56,188	\$2,928,676	\$3,623,732	\$3,789,062	\$3,663,038	\$3,531,703	\$3,520,921
Vanguard (VBIRX) **				\$732,246	\$731,089	\$724,800	\$718,525	\$710,944	\$711,629
Other Vanguard accts					\$326	\$10,021	\$13,120	\$12,946	***\$12,905
TOTAL Vanguard				\$3,660,922	\$4,355,148	\$4,523,883	\$4,394,683	\$4,255,563	\$4,245,455
Duke Energy 350 shares - restricted			\$31,696	\$31,115	\$34,440	\$36,337	35,760	\$35,067	\$34,867
TOTAL INVESTMENTS			\$3,673,938	\$3,692,715	\$4,389,588	\$4,560,220	\$4,430,443	\$4,290,659	\$4,280,322
OPERATIONS									
Truist									
Ops Checking	\$537,884	\$553,025	\$608,579	\$602,334	\$987,965	\$1,177,534	\$865,378	\$1,696,159	\$1,637,328
Payroll	\$90,503	\$4,623	\$2,801	\$4,693	\$1,831	\$5,515	\$48,740	\$587	\$4,632
Interest Bearing	\$722,146	\$722,204	\$722,216	\$722,222	\$722,270	\$609,464	\$1,000,429	\$1,000,435	\$1,000,435
TACF Ops Sub-Total	\$1,350,533	\$1,279,852	\$1,333,596	\$1,329,249	\$1,712,066	\$1,792,513	\$1,914,547	\$2,697,181	\$2,642,395
Chapters									
Carolinas	\$74,839	\$81,574	\$81,574	\$81,574	\$85,593	\$85,593	\$85,593	\$85,593	\$85,593
OH	\$48,218	\$49,766	\$49,766	\$49,766	\$50,427	\$50,427	\$50,427	\$50,427	\$50,427
WV	\$74,389	\$71,415	\$71,415	\$71,415	\$74,359	\$74,359	\$74,359	\$74,359	\$74,359
IN	\$29,385	\$30,068	\$30,068	\$30,068	\$33,190	\$33,190	\$33,190	\$33,190	\$33,190
TN	\$11,533	\$9,886	\$9,886	\$9,886	\$9,416	\$9,416	\$9,416	\$9,416	\$9,416
Sub-Total	\$238,364	\$242,709	\$242,709	\$242,709	\$252,985	\$252,985	\$252,985	\$252,985	\$252,985
TOTAL TRUIST	\$1,588,897	\$1,522,561	\$1,576,305	\$1,571,958	\$1,965,051	\$2,045,498	\$2,167,532	\$2,950,166	\$2,895,380

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

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

*** Vanguard Total Stock Market ETF (VTI = \$441) and Fed. Money Mkt (Settlement Fund = \$12,464) – 02/28/2022