

VANGUARD ACCOUNT**ENDOWMENT FUNDS**

NAME	12/31/2019	TRANSACTIONS		GAIN/LOSS
		DEP.	WITH	
High-Yield Corp. Fund Inv.	35,073			-1,210
Inflation-Protect sec Inv	32,100			1,928
Inter-Term Bond Index Adm.	18,862			1,490
REIT Index Fund Adm.	19,085			-2,648
Total Stock Mkt. Indx Adm	113,573			-3,858
Windsor II Fund Inv	89,133			-8,830
TOTAL VANGUARD	307,826			-13,128

Federal Money Mkt. Fund	78,664			INTEREST 331
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6/30/2020

BALANCE

33,863

34,028

20,352

16,437

109,715

80,303

294,698

78,995