

ACCOUNT STATEMENT

ACCOUNT NUMBER: 1050615699

STATEMENT PERIOD: JANUARY 01, 2022 THROUGH JANUARY 31, 2022



PLYMOUTH DISTRICT LIBRARY
ATTN: ROBYN LOWENSTEIN
223 S MAIN ST
PLYMOUTH, MI 48170

ACCOUNT NAME: PLYMOUTH DISTRICT LIBRARY
VEBA AGENCY

ACCOUNT NUMBER: 1050615699

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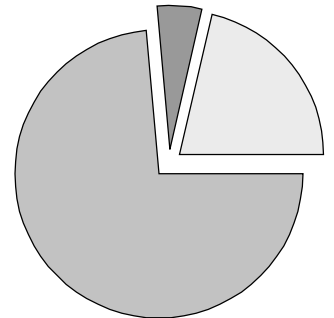
INVESTMENT
OBJECTIVE: MICHIGAN ACCOUNT

FOR YOUR INFORMATION

THE 2021 COMPOSITE FORM 1099s ARE GENERALLY MAILED BY FEB. 28, 2022. THIS ALLOWS COMPANIES MORE TIME TO PROCESS FILES AND APPLY REALLOCATIONS, PRODUCING A MORE COMPLETE STATEMENT AND REDUCING THE NUMBER OF CORRECTED 1099s. PLEASE CONTACT YOUR FINANCIAL ADVISOR OR FINANCIAL ASSOCIATE IF YOU HAVE ANY QUESTIONS ABOUT YOUR STATEMENT OR 1099 FORMS.

PORTFOLIO SUMMARY

MARKET VALUE AS OF	01/01/22	01/31/22	% OF ACCOUNT
 BONDS	618,853.61	603,289.40	21.4%
 CASH & CASH EQUIVALENTS	141,190.96	138,215.44	4.9%
 EQUITIES	2,203,572.50	2,081,662.87	73.7%
Total	2,963,617.07	2,823,167.71	100.0%



ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE	REALIZED CAPITAL GAINS / LOSSES		
				THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	2,963,617.07	2,963,617.07			
INCOME	1,097.50	1,097.50			
CASH DISBURSEMENTS	4,073.02-	4,073.02-			
CHANGE IN MARKET VALUE	137,473.84-	137,473.84-	TOTAL GAINS / LOSSES	0.00	0.00
ENDING MARKET VALUE	2,823,167.71	2,823,167.71			

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PORTFOLIO STATEMENT

QUANTITY	DESCRIPTION	MARKET VALUE	COST BASIS
CASH & CASH EQUIVALENTS			
138,215.440	ALERUS FINANCIAL MMKT	138,215.44	138,215.44
TOTAL	CASH & CASH EQUIVALENTS	138,215.44	138,215.44
BONDS			
MUTUAL FUND - BONDS			
33,715.001	VANGUARD TOTAL BOND INDEX ADMIRAL FUND #584	368,504.96	358,480.16
24,279.673	VANGUARD INTERMEDIATE TERM CORPORATE FUND ADMIRAL SHARES, FUND #571	234,784.44	239,000.00
TOTAL	MUTUAL FUND - BONDS	603,289.40	597,480.16
TOTAL	BONDS	603,289.40	597,480.16
EQUITIES			
MUTUAL FUND-EQUITY			
5,000.148	FIDELITY SMALL CAP INDEX	124,603.69	107,700.00
2,061.968	VANGUARD SMALL CAP INDEX ADMIRAL FUND #548	205,784.41	128,341.12
3,376.050	VANGUARD 500 INDEX ADMIRAL FD 540	1,407,981.65	652,727.64
TOTAL	MUTUAL FUND-EQUITY	1,738,369.75	888,768.76
MUTUAL FUNDS - INTERNATIONAL			
21,741.173	VANGUARD DEVELOPED MARKETS INDEX ADM	343,293.12	283,238.71
TOTAL	MUTUAL FUNDS - INTERNATIONAL	343,293.12	283,238.71
TOTAL	EQUITIES	2,081,662.87	1,172,007.47
GRAND TOTAL ASSETS		2,823,167.71	1,907,703.07

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TRANSACTION SUMMARY

	CURRENT PERIOD		YEAR TO DATE	
	CASH	COST	CASH	COST
BEGINNING BALANCE	0.00	1,910,678.59	0.00	1,910,678.59
RECEIPTS				
INTEREST	2.18		2.18	
DIVIDENDS	1,095.32		1,095.32	
TOTAL RECEIPTS	1,097.50	0.00	1,097.50	0.00
CASH DISBURSEMENTS				
FEES	4,073.02-		4,073.02-	
TOTAL CASH DISBURSEMENTS	4,073.02-	0.00	4,073.02-	0.00
SALES/MATURITIES				
NET CASH MANAGEMENT	2,975.52	2,975.52-	2,975.52	2,975.52-
TOTAL SALES/MATURITIES	2,975.52	2,975.52-	2,975.52	2,975.52-
ENDING BALANCE	0.00	1,907,703.07	0.00	1,907,703.07

TRANSACTION DETAIL

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
01/01/22		BEGINNING BALANCE		0.00	1,910,678.59
RECEIPTS					
INTEREST					
01/04/22		ALERUS FINANCIAL MMKT INTEREST ON ALERUS FINANCIAL MMKT PAYABLE 01/01/22 TAX EFFECTIVE 12/31/21	INTEREST RCVD	2.18	
		TOTAL INTEREST		2.18	0.00
DIVIDENDS					
01/03/22		VANGUARD TOTAL BOND INDEX ADMIRAL FUND #584 DIVIDEND ON VANGUARD TOTAL BOND INDEX ADMIRAL FUND #584 PAYABLE 01/03/22 EX DATE 12/31/21 TAX EFFECTIVE 12/31/21	DIVIDEND	610.00	
01/03/22		VANGUARD INTERMEDIATE TERM CORPORATE FUND ADMIRAL SHARES, FUND #571 DIVIDEND ON VANGUARD INTERMEDIATE TERM CORPORATE FUND ADMIRAL SHARES, FUND #571 PAYABLE 01/03/22 TAX EFFECTIVE 12/31/21	DIVIDEND	485.32	
		TOTAL DIVIDENDS		1,095.32	0.00
		TOTAL RECEIPTS		1,097.50	0.00

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TRANSACTION DETAIL (CONTINUED)

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
CASH DISBURSEMENTS					
FEES					
01/19/22		TRUSTEE FEE ALERUS FINANCIAL NA FOR THE PERIOD 01/01/22 TO 03/31/22	DISBURSEMENT	4,073.02-	
TOTAL FEES				4,073.02-	0.00
TOTAL CASH DISBURSEMENTS				4,073.02-	0.00
SALES/MATURITIES					
NET CASH MANAGEMENT					
01/31/22	2,975.520-	ALERUS FINANCIAL MMKT NET WITHDRAWAL ALERUS FINANCIAL MMKT	NET CASH MGMT	2,975.52	2,975.52-
TOTAL NET CASH MANAGEMENT				2,975.52	2,975.52-
TOTAL SALES/MATURITIES				2,975.52	2,975.52-
01/31/22		ENDING BALANCE		0.00	1,907,703.07