

Fund Name	Date Established	Balance 12/31/2022	Gain/Loss	Distribution of 5%	Contributions 2023	Balance 12/31/2023	GRAND TOTAL	GRAND TOTAL prior to 6/30	% of Total Fund	% of Total Fund for NEF prior to 6/30	* Calculate	* Calculate	Total Gain/Loss
General Endowment	12/16/2020	\$127,085.88	\$16,506.82	\$0.00	\$25,000.00	\$168,592.70	\$341,386.54	\$291,386.54	49.38%	57.86%	0.4861	0.5786	28,528.89
Daniel David Howard Memorial Fund	11/1/2021	\$12,607.12	\$2,770.16	\$0.00	\$12,925.00	\$28,302.27			8.29%	9.71%	0.0816	0.0971	
Lee Bartlett Endowment Fund	2/2/2023	\$0.00	\$9,251.92	\$0.00	\$85,239.65	\$94,491.57			27.68%	32.43%	0.2725	0.3243	
James Meemken Endowment Fund	10/27/2023	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00			7.32%	0.00%	0		
Roman & Estelle Meemken Endowment Fund	12/14/2023	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00			7.32%	0.00%	0		
			\$28,528.89	TOTALS	\$173,164.65	\$341,386.54			100.00%	100.00%	0.8402	1	
*Use when calculating % of gain or loss													
Amount that meets Criteria for distribution:	\$	127,085.88											
Distribution = 5% per Board Agreement		0.05											
Total Distribution for 2024:		\$6,354.29											