

League of Women Voters of Portland  
Endowment Fund

	A	B	C	D	E	F	G	H
645		Fidelity	TIAA CREF		Dodge & Cox	VG Small Cap	VG 500 Index	
646								
647	April-June 2019							
648	Redempt 5/3	(\$2,150.00)						
649	Dividends	\$156.76	\$31.79			\$132.52	\$220.36	
650	LTCC							
651	STCG							
652	#Shares	#1728.1250	#3023.8750		#742.4450	#572.5510	#159.4320	
653	price/share	\$22.12	\$10.51		\$41.66	\$75.09	\$271.40	
654	End Value	\$38,226.13	\$31,780.93		\$30,930.26	\$42,992.85	\$43,269.84	\$187,200.79
655								
656	July-Sept 2019							
657	Redempt 7/18						(\$2,190.00)	
658	Dividends	\$153.80	\$185.30			\$123.38	\$197.35	
659	LTCC							
660	STCG							
661	#Shares	#1735.0340	#3041.2230		#742.4450	#574.187	#152.2020	
662	price/share	\$22.11	\$10.70		\$40.97	\$73.79	\$274.69	
663	End Value	\$38,361.60	\$32,541.09		\$30,417.97	\$42,369.26	\$41,808.37	\$185,499.07
664								
665	Oct-Dec 2019							
666	Redempt 11/14					(\$2,190.00)		
667	Dividends	\$300.51	\$198.30		\$1,271.07	\$232.74	\$218.04	
668	#Shares	#1799.0220	#3081.2680		#771.6850	#546.9680	#152.9360	
669	price/share	\$22.75	\$10.55		\$43.60	\$79.37	\$298.14	
670	End Value	\$40,927.75	\$32,507.38		\$33,645.47	\$43,412.85	\$45,596.34	\$196,090.84
671								
672		Fidelity	TIAA CREF		Dodge & Cox	VG Small Cap	VG 500 Index	
673	Jan-March 2020							
674	Redempt 1/13				(\$2,190.00)			
675	Dividends		\$190.83			\$122.41	\$180.37	
676	LTCC							
677	STCG							
678	#Shares	#1799.0220	#3099.1240		#721.8330	#548.9090	#153.6480	
679	price/share	\$20.19	\$10.40		\$30.30	\$55.31	\$238.56	
680	End Value	\$36,322.25	\$32,230.89		\$21,871.54	\$30,360.16	\$36,654.27	\$157,439.11

Education Fund Accounts

January -March 2020	
Sara Frewing Fund Accounts	
Cash Fund	\$4,933.13
Vanguard Total Bond	\$21,738.93
Ethel Noble Fund	
Vanguard Wellington	\$34,379.17
Darlene Lemley	
LWV Ed Fund Savings Acct as of	\$63,453.34
2/29/2020	