

**Connecticut Lakes Headwaters Tract Road Maintenance Endowment**

**Fiscal Year Ending**

**June 30, 2016**

	July	August	September	October	November	December	January	February	March	April	May	June	Summary
<b>Beginning Book Value</b>	1,528,485.73	1,544,151.10	1,546,726.82	1,547,495.64	1,555,156.79	1,554,486.09	1,582,766.42	1,583,178.26	1,583,240.54	1,587,261.82	1,591,261.62	1,594,045.64	<b>1,528,485.73</b>
Dividends and Interest	4,328.52	960.96	945.42	938.34	932.32	13,554.26	892.46	853.01	925.33	1,012.72	924.11		26,267.45
Additions to Fund													0.00
Realized Gains on Investments	26,862.82	3,347.24		6,546.21		14,726.07		1,009.25	4,675.35	3,247.06	3,630.73		64,044.73
<b>Total Receipts</b>	<b>31,191.34</b>	<b>4,308.20</b>	<b>945.42</b>	<b>7,484.55</b>	<b>932.32</b>	<b>28,280.33</b>	<b>892.46</b>	<b>1,862.26</b>	<b>5,600.68</b>	<b>4,259.78</b>	<b>4,554.84</b>	<b>0.00</b>	<b>90,312.18</b>
Payments to DRED	(15,000.00)												(15,000.00)
Payments to F&G													0.00
Investment Management Fees		(1,652.22)			(1,603.02)			(1,625.58)			(1,599.45)		(6,480.27)
Realized Losses on Investments	(525.97)	(80.26)	(176.60)	176.60			(480.62)	(174.40)	(1,579.40)	(259.98)	(171.37)		(3,272.00)
<b>Total Disbursements</b>	<b>(15,525.97)</b>	<b>(1,732.48)</b>	<b>(176.60)</b>	<b>176.60</b>	<b>(1,603.02)</b>	<b>0.00</b>	<b>(480.62)</b>	<b>(1,799.98)</b>	<b>(1,579.40)</b>	<b>(259.98)</b>	<b>(1,770.82)</b>	<b>0.00</b>	<b>(24,752.27)</b>
Net Change in Book value	15,665.37	2,575.72	768.82	7,661.15	(670.70)	28,280.33	411.84	62.28	4,021.28	3,999.80	2,784.02	0.00	
<b>Ending Book Value</b>	<b>1,544,151.10</b>	<b>1,546,726.82</b>	<b>1,547,495.64</b>	<b>1,555,156.79</b>	<b>1,554,486.09</b>	<b>1,582,766.42</b>	<b>1,583,178.26</b>	<b>1,583,240.54</b>	<b>1,587,261.82</b>	<b>1,591,261.62</b>	<b>1,594,045.64</b>	<b>1,594,045.64</b>	<b>1,594,045.64</b>
<b>Beginning Market Value</b>	1,762,641.51	1,764,121.52	1,672,171.61	1,625,736.05	1,717,655.47	1,716,434.86	1,684,688.64	1,607,005.88	1,592,999.59	1,682,754.92	1,698,261.09	1,711,988.21	
Net Change in Market Value	1,480.01	(91,949.91)	(46,435.56)	91,919.42	(1,220.61)	(31,746.22)	(77,682.76)	(14,006.29)	89,755.33	15,506.17	13,727.12	(1,711,988.21)	
<b>** Ending Market Value</b>	<b>1,764,121.52</b>	<b>1,672,171.61</b>	<b>1,625,736.05</b>	<b>1,717,655.47</b>	<b>1,716,434.86</b>	<b>1,684,688.64</b>	<b>1,607,005.88</b>	<b>1,592,999.59</b>	<b>1,682,754.92</b>	<b>1,698,261.09</b>	<b>1,711,988.21</b>	<b>1,711,988.21</b>	<b>1,711,988.21</b>
FIIS Account (Money Market)	0.46	0.46	0.46	0.46	0.46	0.46	0.46	0.46	0.46	0.46	0.46	-	
Fidelity PAS Account	1,764,121.06	1,672,171.15	1,625,735.59	1,717,655.01	1,716,434.40	1,684,688.18	1,607,005.42	1,592,999.13	1,682,754.46	1,698,260.63	1,711,987.75	-	
<b>** Ending Market Value</b>	<b>1,764,121.52</b>	<b>1,672,171.61</b>	<b>1,625,736.05</b>	<b>1,717,655.47</b>	<b>1,716,434.86</b>	<b>1,684,688.64</b>	<b>1,607,005.88</b>	<b>1,592,999.59</b>	<b>1,682,754.92</b>	<b>1,698,261.09</b>	<b>1,711,988.21</b>	<b>-</b>	<b>-</b>

