



As of the market close on 9/10/21, the fund balance was \$182,347.47 as compared to year-end 2020 balance of \$157,964.88. Year-to-date investment returns were \$23,807.59 and donations from members were \$575.00. Equities were up 19% and fixed income returns were flat year-to-date. The trustees approved up to \$1500 as need to support the district's Top Gun quartet school.

Earl Holtz  
Treasurer