

**JOINT INVESTMENT GROUP
TREASURER'S REPORT
7/31/20**

Unit Value as of 6/30/2020	207.29	
Number of Units Held as of 6/30/2020	1,260.18	
	261,227.42	

PORTFOLIO SUMMARY

CURRENT MONTH

Cash Received	150.00	
Units Bought back		
Units Purchased = Cash / Unit Value	0.72	
Interest/Dividend Income*	323.26	
Penalties + "Cash-Out" Commissions		
Cash Received from Sale of Assets/Merger*		
Change in Market Value of Portfolio	25,400.45	
Funds paid out**		
Rounding Correction	0.00	
Asset Value as of 7/31/2020	287,101.13	
Unit Value as of 7/31/2020	227.70	

	5/31/20	6/30/20	7/31/20
Equities	\$217,182.35	\$230,985.37	\$256,385.82
Cash @ E*Trade	\$29,811.95	\$30,242.05	\$30,715.31
Cash Owed			
TOTAL	\$246,994.30	\$261,227.42	\$287,101.13

	Beginning of Month		Purchased		End of Month		TOTAL INVESTMENT	GAIN OR LOSS		PENALTY DUE
	Units	Market Value	Units	Cost	Units	Market Value		MONTH	TO DATE	
Al Brantingham	324.13	\$67,189.34	0.00		324.13	\$73,801.88	\$13,631.00	\$6,612.54	\$60,170.88	\$150.00
Jim Ellingson	246.69	\$51,137.75	0.00		246.69	\$56,170.54	\$13,880.64	\$5,032.80	\$42,289.90	
Peggy Heaver	176.77	\$36,644.17	0.24	\$50.00	177.02	\$40,305.44	\$13,040.14	\$3,611.27	\$27,265.29	
Betsy Kremser	260.59	\$54,019.13	0.24	\$50.00	260.83	\$59,390.38	\$15,370.64	\$5,321.25	\$44,019.74	
Maryellen Skan	252.00	\$52,237.03	0.24	\$50.00	252.24	\$57,432.89	\$14,915.50	\$5,145.86	\$42,517.39	
TOTAL	1,260.18	\$261,227.42	0.72	\$150.00	1,260.90	\$287,101.13	\$70,837.93	\$25,723.71	\$216,263.20	\$150.00