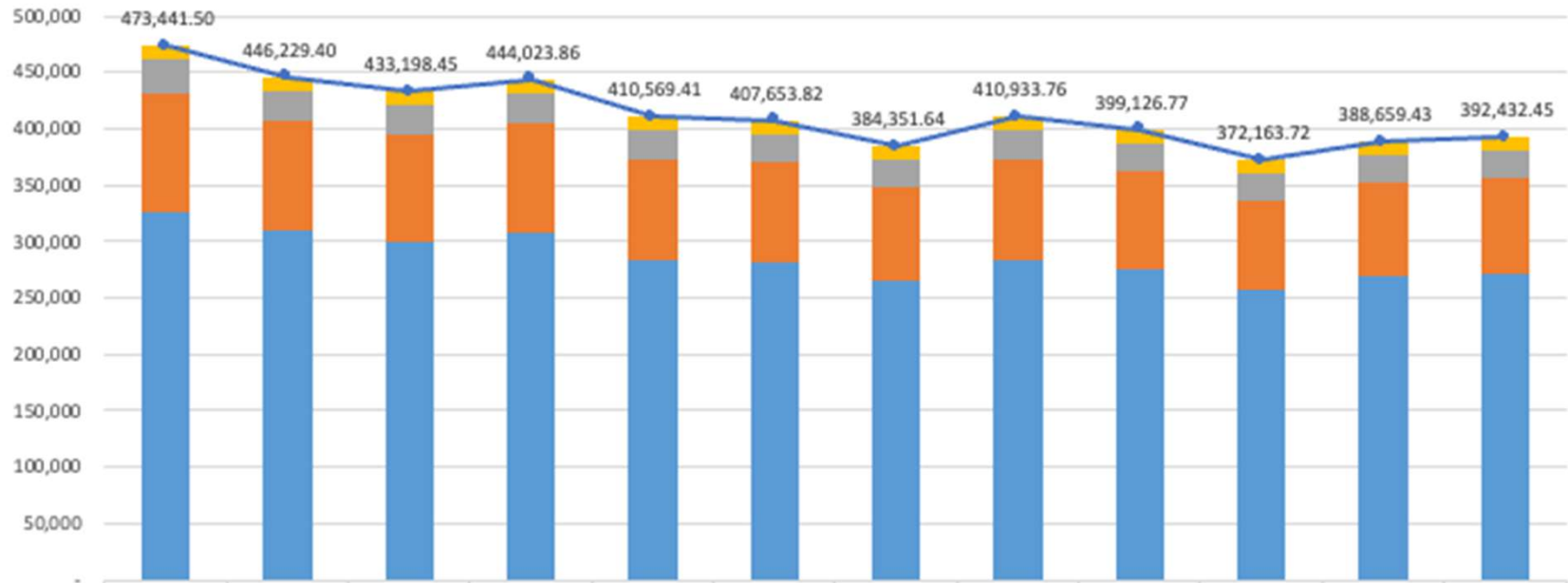


LUF Vanguard Fund



	12/31/21	1/31/22	2/28/22	3/31/22	4/30/22	5/31/22	6/30/22	7/31/22	8/31/22	9/30/22	10/31/22	11/30/22
Music Fund	11,919.24	11,919.35	11,919.44	11,920.29	11,922.39	11,928.50	11,938.75	11,954.37	12,145.78	12,168.83	12,198.11	12,233.43
Dyer Fund	29,842.72	28,225.02	27,378.15	28,081.62	25,907.34	25,717.46	24,202.43	25,928.94	25,149.19	23,395.41	23,371.78	23,603.83
Sorensen Fund	104,868.91	96,734.62	93,832.20	96,243.17	88,791.34	88,140.58	82,948.16	88,865.36	86,192.94	80,182.28	84,110.42	84,945.51
LUF Designated	326,810.63	309,350.41	300,068.66	307,778.78	283,948.34	281,867.27	265,262.29	284,185.08	275,638.86	256,417.20	268,979.11	271,649.67
Total	473,441.50	446,229.40	433,198.45	444,023.86	410,569.41	407,653.82	384,351.64	410,933.76	399,126.77	372,163.72	388,659.43	392,432.45

- Music Fund: Held in Vanguard Money Market. Money set aside for the Music Program from the Dr. Judith Cole bequest
- Dyer Fund: Held in Vanguard Mutual Fund. Drawn upon annually for member's pledged contribution.
- Sorensen Fund: Held in Vanguard Mutual Fund. Dedicated for the purpose of the annual Sorensen Lecture series.
- LUF Designated: Distributed amongst the Vanguard short-term Money Market and long-term Mutual Funds. Allows access if needed while retaining most in greater ROI investments.