

VEBA Investment Report
For the ten months ended April 30, 2018

Investment Returns:

Interest Income	241
Realized Gains	1,342,689
Unrealized Gains (Losses)	48,496
Dividend Income	354,714
<u>Total Income</u>	<u>1,746,140</u>
Auditing Fees	(3,000)
Management Fees	(48,193)
<u>Net income</u>	<u>1,694,947</u>
Annualized Return	7.58%

Holdings

Certificates of Deposit	-
Money Market Accounts	-
Equities	19,744,595
Fixed Income	9,554,301
Interest Receivable	1,529
<u>Total Investments</u>	<u>29,300,425</u>

Withholdings in Transit

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