CT SAR VANGUARD ACCOUNT BALANCES

VANGUARD ACCOUNT	12/31/18	12/31/19	12/31/20	12/31/21	12/31/22	12/31/23	08/31/24
35390969 (Elijah Manross Memorial Fund)	526,750	645,166	736,672	896,699	764,420	869,169	1,010,490
33943033 (Life Membership Fund and Roger Sherman Fund)	43,075	51,016	54,903	65,324	56,033	64,262	71,880
23076442 (Property Grants: Adams and Lebanon)	30,994	40,211	48,792	57,305	39,475	46,840	5,865
48820234 (Property Savings)	17,494	8,193	2,228	2,228	2,263	316	327
TOTAL VANGUARD ACCOUNT PERIOD END BALANCE	618,314	744,586	842,595	1,021,557	862,191	980,586	1,088,562

Elijah Manross Memorial Fund

Earnings from the Fund is used for the upkeep, maintenance, and improvement of Revolutionary War properties owned by CTSSAR, including New London Nathan Hale Schoolhouse, East Haddam Nathan Hale Schoolhouse, and Trumball War Office

Life Membership Fund:

All receipts from life membership fees shall be set aside, and that portion required to make the member a NSSAR Life Member shall be paid to NSSAR, and the balance shall be paid to the CTSSAR Life Member Fund and invested under the direction of the Life Member Fund Committee. The income of the Life Member Fund
shall be used to provide for payment of the annual dues of each life member to the CTSSAR at the discretion of the Board of Managers. Excess income, if any, of the Life Member Fund may be transferred to any fund of the CTSSAR only by authorization of the Board of Managers. If the annual dues of the CTSSAR change, the life membership fees will be changed by the same percentage.

Roger Sherman Fund:

Roger Sherman Fund is used to support programs, events, etc., which are beyond the scope of continuing (e.g., annual) programs or programs required by the National Society of the Sons of the American Revolution, the CTSSAR, or any of its branches. Proceeds of the fund may be allocated by a simple majority of members present at a meeting of the BOM. Each year, dues bills shall include a voluntary subscription to the fund.

Property Grants: Adams and Lebanon

Account to hold grants received from third parties.

Property Savings

Related to Properties - Actual source and use of funds to be determined

CT SAR VANGUARD ACCOUNT BALANCES AND ACTIVITY							
	12/31/18	12/31/19	12/31/20	12/31/21	12/31/22	12/31/23	08/31/24
Account Value Beginning of Period (January 1)							
35390969 (Elijah Manross Memorial Fund)	574,497	526,750	645,166	736,672	896,699	764,420	869,169
33943033 (Life Membership Fund and Roger Sherman Fund)	46,612	43,075	51,016	54,903	65,324	56,033	64,262
23076442 (Property Grants: Adams and Lebanon)	32,681	30,994	40,211	48,792	57,305	39,475	46,840
48820234 (Property Savings)	8,150	17,494	8,193	2,228	2,228	2,263	316
Total Account Value Beginning of Period (January 1)	**661,939**	**618,314**	**744,586**	**842,595**	**1,021,557**	**862,191**	**980,586**
Income (Dividends and Capital Gain Distributions)							
35390969 (Elijah Manross Memorial Fund)	44,044	24,239	17,588	32,005	28,976	25,987	15,425
33943033 (Life Membership Fund and Roger Sherman Fund)	3,024	1,679	1,480	5,961	3,029	2,432	712
23076442 (Property Grants: Adams and Lebanon)	1,884	3,175	1,389	4,217	390	417	227
48820234 (Property Savings)	364	267	35	0	35	53	11
Total Income (Dividends and Capital Gain Distributions)	**49,314**	**29,360**	**20,492**	**42,183**	**32,430**	**28,889**	**16,376**
Realized and Unrealized Gains (Losses) On Investments							
35390969 (Elijah Manross Memorial Fund)	(75,637)	110,176	73,919	138,022	(151,256)	118,722	125,895
33943033 (Life Membership Fund and Roger Sherman Fund)	(6,771)	7,811	3,657	4,460	(12,320)	5,798	6,906
23076442 (Property Grants: Adams and Lebanon)	(3,570)	6,042	13,191	4,296	(18,221)	12,647	8,798
48820234 (Property Savings)	(1,456)	2,432	0	0	0	0	0
Total Realized and Unrealized Gains (Losses) On Investments	**(87,435)**	**126,462**	**90,768**	**146,778**	**(181,796)**	**137,167**	**141,600**
Deposits							
35390969 (Elijah Manross Memorial Fund)	0	0	0	0	0	0	0
33943033 (Life Membership Fund and Roger Sherman Fund)	411	0	0	0	0	0	0
23076442 (Property Grants: Adams and Lebanon)	0	0	0	0	0	0	0
48820234 (Property Savings)	10,437	6,000	6,000	0	0	0	0
Total Deposits	**10,848**	**6,000**	**6,000**	**0**	**0**	**0**	**0**
Withdrawals							
35390969 (Elijah Manross Memorial Fund)	(16,153)	(16,000)	0	(10,000)	(10,000)	(39,960)	0
33943033 (Life Membership Fund and Roger Sherman Fund)	(200)	(1,550)	(1,250)	0	0	0	0
23076442 (Property Grants: Adams and Lebanon)	0	0	(6,000)	0	0	(5,700)	(50,000)
48820234 (Property Savings)	0	(18,000)	(12,000)	0	0	(2,000)	0
Total Withdrawals	**(16,353)**	**(35,550)**	**(19,250)**	**(10,000)**	**(10,000)**	**(47,660)**	**(50,000)**
Account Value End Of Period							
35390969 (Elijah Manross Memorial Fund)	526,750	645,166	736,672	896,699	764,420	869,169	1,010,490
33943033 (Life Membership Fund and Roger Sherman Fund)	43,075	51,016	54,903	65,324	56,033	64,262	71,880
23076442 (Property Grants: Adams and Lebanon)	30,994	40,211	48,792	57,305	39,475	46,840	5,865
48820234 (Property Savings)	17,494	8,193	2,228	2,228	2,263	316	327
Total Account Value End Of Period	**618,314**	**744,586**	**842,595**	**1,021,557**	**862,191**	**980,586**	**1,088,562**

SAR CONNECTICUT VANGUARD 35390969 (Elijah Manross Memorial Fund)

Summary Performance

	01/01/18 to 12/31/18	01/01/19 to 12/31/19	01/01/20 to 12/31/20	01/01/21 to 12/31/21	01/01/22 to 12/31/22	01/01/23 to 12/31/23	01/01/24 to 08/31/24	TOTAL
Account Value Beginning of Period	574,497	526,750	645,166	736,672	896,699	764,420	869,169	574,497
operty Savings)								
Income								
Dividend & Interest Income	8,692	11,523	11,752	14,445	14,753	14,411	6,787	82,362
Capital Gain Distributions	35,352	12,716	5,836	17,560	14,223	11,576	8,639	105,902
Total Income	44,044	24,239	17,588	32,005	28,976	25,987	15,425	188,264
Realized and Unrealized Gains (Losses)								
Realized Gains / (Loss)	8,262	8,174	0	6,650	5,876	0	0	28,962
Unrealized Gain / (Loss)	(83,899)	102,003	73,919	131,372	(157,132)	118,722	125,895	310,880
Realized and Unrealized Total Gains (Losses)	(75,637)	110,176	73,919	138,022	(151,256)	118,722	125,895	339,842
Total Income, Gains / (Losses)	(31,594)	134,415	91,507	170,027	(122,279)	144,710	141,321	528,106
Deposits & Withdrawals								
Deposits	0	0	0	0	0	0	0	0
Withdrawals	(16,153)	(16,000)	0	(10,000)	(10,000)	(39,960)	0	(92,113)
Total Deposits & Withdrawals	(16,153)	(16,000)	0	(10,000)	(10,000)	(39,960)	0	(92,113)
Account Value End of Period	526,750	645,166	736,672	896,699	764,420	869,169	1,010,490	1,010,490
Portfolio Annual Rate of Return	-5.77%	25.86%	14.18%	23.15%	-13.65%	19.35%	16.26%	
S&P Annual Rate of Return No Dividends	-6.24%	28.88%	16.26%	26.89%	-19.44%	24.23%	18.40%	
Portfolio Cumulative Rate of Return*	-5.77%	18.60%	35.42%	66.77%	44.01%	71.87%	99.82%	
S&P Cumulative Rate of Return No Divds.*							111.26%	

* Calculated since 01/01/2018

SAR CONNECTICUT VANGUARD 33943033 (Life Membership Fund and Roger Sherman Fund)

Summary Performance

	01/01/18 to 12/31/18	01/01/19 to 12/31/19	01/01/20 to 12/31/20	01/01/21 to 12/31/21	01/01/22 to 12/31/22	01/01/23 to 12/31/23	01/01/24 to 08/31/24	TOTAL
Account Value Beginning of Period	46,612	43,075	51,016	54,903	65,324	56,033	64,262	46,612
operty Savings)								
Income								
Dividend & Interest Income	957	879	720	1,194	1,372	1,100	536	6,758
Capital Gain Distributions	2,066	800	760	4,767	1,657	1,331	176	11,558
Total Income	3,024	1,679	1,480	5,961	3,029	2,432	712	18,316
Realized and Unrealized Gains (Losses)								
Realized Gains / (Loss)	349	283	405	0	0	0	0	1,037
Unrealized Gain / (Loss)	(7,120)	7,528	3,252	4,460	(12,320)	5,798	6,906	8,504
Realized and Unrealized Total Gains (Losses)	(6,771)	7,811	3,657	4,460	(12,320)	5,798	6,906	9,541
Total Income, Gains / (Losses)	(3,747)	9,490	5,137	10,421	(9,291)	8,229	7,618	27,857
Deposits & Withdrawals								
Deposits	411	0	0	0	0	0	0	411
Withdrawals	(200)	(1,550)	(1,250)	0	0	0	0	(3,000)
Total Deposits & Withdrawals	211	(1,550)	(1,250)	0	0	0	0	(2,589)
Account Value End of Period	43,075	51,016	54,903	65,324	56,033	64,262	71,880	71,880
Portfolio Annual Rate of Return	-7.99%	22.31%	10.59%	18.98%	-14.22%	14.69%	11.86%	
S&P Annual Rate of Return No Dividends	-6.24%	28.88%	16.26%	26.89%	-19.44%	24.23%	18.40%	
Portfolio Cumulative Rate of Return*	-7.99%	12.54%	24.47%	48.09%	27.03%	45.68%	62.95%	
S&P Cumulative Rate of Return No Divds.*							111.26%	

* Calculated since 01/01/2018

SAR CONNECTICUT VANGUARD 23076442 (Property Grants Adams and Lebanon)

Summary Performance

	01/01/18 to 12/31/18	01/01/19 to 12/31/19	01/01/20 to 12/31/20	01/01/21 to 12/31/21	01/01/22 to 12/31/22	01/01/23 to 12/31/23	01/01/24 to 08/31/24	TOTAL
Account Value Beginning of Period	32,681	30,994	40,211	48,792	57,305	39,475	46,840	32,681
operty Savings)								
Income								
Dividend & Interest Income	434	417	287	284	390	417	227	2,456
Capital Gain Distributions	1,449	2,758	1,103	3,933	0	0	0	9,243
Total Income	1,884	3,175	1,389	4,217	390	417	227	11,699
Realized and Unrealized Gains (Losses)								
Realized Gains / (Loss)	0	0	363	0	0	267	22,414	23,044
Unrealized Gain / (Loss)	(3,570)	6,042	12,828	4,296	(18,221)	12,380	(13,616)	140
Realized and Unrealized Total Gains (Losses)	(3,570)	6,042	13,191	4,296	(18,221)	12,647	8,798	23,184
Total Income, Gains / (Losses)	(1,687)	9,217	14,581	8,513	(17,830)	13,064	9,025	34,884
Deposits & Withdrawals								
Deposits	0	0	0	0	0	0	0	0
Withdrawals	0	0	(6,000)	0	0	(5,700)	(50,000)	(61,700)
Total Deposits & Withdrawals	0	0	(6,000)	0	0	(5,700)	(50,000)	(61,700)
Account Value End of Period	30,994	40,211	48,792	57,305	39,475	46,840	5,865	5,865
Portfolio Annual Rate of Return	-5.16%	29.74%	41.09%	17.45%	-31.11%	35.86%	21.94%	
S&P Annual Rate of Return No Dividends	-6.24%	28.88%	16.26%	26.89%	-19.44%	24.23%	18.40%	
Portfolio Cumulative Rate of Return*	-5.16%	23.04%	73.60%	103.89%	40.45%	90.81%	132.67%	
S&P Cumulative Rate of Return No Divds.*							111.26%	

* Calculated since 01/01/2018

SAR CONNECTICUT VANGUARD 48820234 (Property Savings)

Summary Performance

	01/01/18 to 12/31/18	01/01/19 to 12/31/19	01/01/20 to 12/31/20	01/01/21 to 12/31/21	01/01/22 to 12/31/22	01/01/23 to 12/31/23	01/01/24 to 08/31/24	TOTAL
Account Value Beginning of Period	8,150	17,494	8,193	2,228	2,228	2,263	316	8,150
operty Savings)								
Income								
Dividend & Interest Income	364	267	35	0	35	53	11	764
Capital Gain Distributions	0	0	0	0	0	0	0	0
Total Income	364	267	35	0	35	53	11	764
Realized and Unrealized Gains (Losses)								
Realized Gains / (Loss)	0	976	0	0	0	0	0	976
Unrealized Gain / (Loss)	(1,456)	1,456	0	0	0	0	0	0
Realized and Unrealized Total Gains (Losses)	(1,456)	2,432	0	0	0	0	0	976
Total Income, Gains / (Losses)	(1,092)	2,699	35	0	35	53	11	1,740
Deposits & Withdrawals								
Deposits	10,437	6,000	6,000	0	0	0	0	22,437
Withdrawals	0	(18,000)	(12,000)	0	0	(2,000)	0	(32,000)
Total Deposits & Withdrawals	10,437	(12,000)	(6,000)	0	0	(2,000)	0	(9,563)
Account Value End of Period	17,494	8,193	2,228	2,228	2,263	316	327	327
Portfolio Annual Rate of Return	-5.77%	20.80%	0.46%	0.01%	1.55%	5.39%	3.58%	
S&P Annual Rate of Return No Dividends	-6.24%	28.88%	16.26%	26.89%	-19.44%	24.23%	18.40%	
Portfolio Cumulative Rate of Return*	-5.77%	13.83%	14.35%	14.37%	16.14%	22.40%	26.79%	
S&P Cumulative Rate of Return No Divds.*							111.26%	

* Calculated since 01/01/2018