ALL MEMBER MEETING 11/14/2026

LIFE FUND COMMITTEE REPORT – Fred Lorthioir

This is the first Life Fund Committee Report since 2021. Life Funds originate from compatriots that join CTSSAR with a lifetime payment, in lieu of paying annual dues. CTSSAR then transfers Life dues to a segregated Vanguard investment account and invests the funds. Each spring after the dues collection process is closed, funds are withdrawn from the Life Fund for each life member at the current annual dues rate.

Life Fund investments are in Vanguard Account 33943033. Historically, this Vanguard investment account commingled Life Funds, General Account Savings, and Roger Sherman Funds. By January 2025, General Account Savings and Roger Sherman Funds were transferred to other segregated Vanguard accounts and only Life funds remain in account 339433033.

Regretfully, annual withdrawals for years 2021 through 2026 were not completed on a timely basis. As noted below, total dues withdrawals for these dues years total $6,525. The transfer of these funds is scheduled for November 2026.

The silver lining resulting from delayed withdrawal is that we were able to keep funds invested over a longer period of time. Total Life Fund investment earnings from 1/1/2021 through 10/31/2026 totaled $15,906, which is more than the scheduled withdrawal of $6,525.

Additionally, upon reviewing the June 2020 Vanguard Account statement, it was discovered that $1,750 of life fund investments were liquidated and moved into a money market account. Only the correct withdrawal of $1,250 was moved into the General Account's checking account, leaving $500 in the General Account's money market investment. In November of 2026 we are transferring the $500 back from the Vanguard General Savings Account to the Vanguard Life Account.

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LIFE FUND COMMITTEE REPORT

CTSSAR LIFE FUND INVESTMENT ACTIVITY						11/14/2026
	Full Year	Full Year	Full Year	Full Year	Full Year	1/1 to 10/31
	2021	2022	2023	2024	2025	2026
Beginning Balance	33,196	38,288	30,985	35,819	38,079	45,871
DEPOSITS					1,070	3,181
WITHDRAWALS	-	-	-	-	-	-
NET DEPOSITS AND WITHDRAWA	-	-	-	-	1,070	3,181
INVESTMENT GAINS AND LOSSES	5,092	(7,303)	4,834	2,261	6,722	4,301
Ending Balance	38,288	30,985	35,819	38,079	45,871	53,353
	-	-	-	-	-	-
Life Fund						
MONEY MARKET	-	-	-	-	1,346	4,659
MDLOX Black Rock Global	5,228	4,389	4,931	5,374	6,416	6,745
CWGFX Capital World	15,743	13,015	15,712	17,885	22,293	24,599
PAUAX PIMCO	4,134	3,662	3,849	3,878	4,451	4,766
EKGAX WELLS FARGO GLOBL	13,184	9,919	11,327	10,942	11,365	12,583
LIFE FUND TOTAL	**38,288**	**30,985**	**35,819**	**38,079**	**45,871**	**53,353**
Annual Rate of Return	15%	-19%	16%	6%	17%	9%
Pending Withdrawals						
Dues Year 2021						**1,200**
Dues Year 2022						**1,125**
Dues Year 2023						**1,100**
Dues Year 2024						**1,025**
Dues Year 2025						**1,050**
Dues Year 2026						**1,025**
TOTAL PENDING WITHDRAWALS						**6,525**

ALL MEMBER MEETING 11/14/2026

LIFE FUND COMMITTEE REPORT

CTSSAR LIFE FUND WITHDRAWAL CALCULATION WORKSHEET 2021-2026											11/6/2026
					ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	
CT	Compatriot	Life CT	YOB	Date of death	2021	2022	2023	2024	2025	2026	TOTAL
4123	Mr Douglas W Maxwell	05/28/53	1928		25.00	25.00	25.00	25.00	25.00	25.00	150.00
4295	Mr Archibald B Alexander	10/13/58	1940		25.00	25.00	25.00	25.00	25.00	25.00	150.00
4296	Dr Douglas Alexander II	10/13/58	1936		25.00	25.00	25.00	25.00	25.00	25.00	150.00
4317	LtCol Robert L Fletcher	07/06/59	1932		25.00	25.00	25.00	25.00	25.00	25.00	150.00
4410	Mr Robert T Mayo	03/11/63	1927		25.00	25.00	25.00	25.00	25.00	25.00	150.00
4490	Mr William P Brown	10/14/65	1940		25.00	25.00	25.00	25.00	25.00	25.00	150.00
4577	Mr Jonathan E Potter	04/08/69	1947		25.00	25.00	25.00	25.00	25.00	25.00	150.00
4622	Mr Robin F Botti	09/22/70	1949		25.00	25.00	25.00	25.00	25.00	25.00	150.00
4887	Mr William B Bell	03/28/79	1952		25.00	25.00	25.00	25.00	25.00	25.00	150.00
4909	Mr Douglas R LeMay	04/30/80	1945		25.00	25.00	25.00	25.00	25.00	25.00	150.00
4926	Mr Gregory M Castanza	11/07/80	1959		25.00	25.00	25.00	25.00	25.00	25.00	150.00
4958	Mr HD Johnson	02/25/82	1951		25.00	25.00	25.00	25.00	25.00	25.00	150.00
4959	Mr Jonathan L Johnson Jr	02/25/82	1928		25.00	25.00	25.00	25.00	25.00	25.00	150.00
5017	Mr Douglas A Coe	03/21/84	1956		25.00	25.00	25.00	25.00	25.00	25.00	150.00
5050	Mr Kent C Smith	02/14/85	1951		25.00	25.00	25.00	25.00	25.00	25.00	150.00
5156	Mr Peter H Johnson	08/09/88	1944		25.00	25.00	25.00	25.00	25.00	25.00	150.00
5464	Mr Charles W Riegle Jr	12/15/98	1968		25.00	25.00	25.00	25.00	25.00	25.00	150.00
5465	Mr Christopher V Riegle	12/15/98	1969		25.00	25.00	25.00	25.00	25.00	25.00	150.00
5603	Mr Robert C Bantle	11/04/99	1962		25.00	25.00	25.00	25.00	25.00	25.00	150.00
5337	Mr Timothy I Ellis	01/31/00	1961		25.00	25.00	25.00	25.00	25.00	25.00	150.00
5123	Mr George C Mead	04/21/02	1949		25.00	25.00	25.00	25.00	25.00	25.00	150.00
5808	Mr Robert A Vincent	12/30/03	1944		25.00	25.00	25.00	25.00	25.00	25.00	150.00
5485	Dr John W Crowell	11/11/04	1940		25.00	25.00	25.00	25.00	25.00	25.00	150.00
5779	Mr Thomas B Gorin	10/15/07	1944		25.00	25.00	25.00	25.00	25.00	25.00	150.00
5330	Mr Peter H Tolivaisa	06/22/09	1964		25.00	25.00	25.00	25.00	25.00	25.00	150.00
5227	Mr Kenneth D Roach	10/04/12	1949		25.00	25.00	25.00	25.00	25.00	25.00	150.00
5483	Mr Robert W Storm	12/24/13	1951		25.00	25.00	25.00	25.00	25.00	25.00	150.00
4230	Mr William W Collins	08/11/14	1937		25.00	25.00	25.00	25.00	25.00	25.00	150.00
5277	The Rev George W Razee	08/11/14	1924		25.00	25.00	25.00	25.00	25.00	25.00	150.00
5356	Mr James D Robertson	11/27/15	1925		25.00	25.00	25.00	25.00	25.00	25.00	150.00
5949	Mr Elijah-Brent A Monroe	07/22/16	1957		25.00	25.00	25.00	25.00	25.00	25.00	150.00
4469	Mr Thomas F Upson Esq	09/15/17	1941		25.00	25.00	25.00	25.00	25.00	25.00	150.00
5699	Mr John C Hissick	10/20/18	1963		25.00	25.00	25.00	25.00	25.00	25.00	150.00
5499	Mr George Lowther IV	02/20/22	1958			25.00	25.00	25.00	25.00	25.00	125.00
5499	Mr George Lowther IV	02/20/22	1958			25.00	25.00	25.00	25.00	25.00	125.00
6512	Mr William R Chapman	01/24/23	1925				25.00	25.00	25.00	25.00	100.00
6713	Mr Frederick R Lorthioir	06/14/24	1959						25.00	25.00	50.00
6798	Mr Robert A Sonderman	12/16/25	1944							25.00	25.00
6851	Mr David I Sonderman	01/25/26	1977							25.00	25.00
6852	Mr Michael E Sonderman	01/25/26	1979							25.00	25.00
6853	Mr Oliver R Sonderman	01/25/26	2009							25.00	25.00
6877	Mr Alexander H Richter	11/02/26	2001								-
6878	Mr Peter A Richter III	11/02/26	1997								-
5001	Mr Robert Dow Wolff	08/11/14	1/1/1924	7/2/2021	25.00						25.00
5521	Mr John Courtenay Long	09/21/13	8/8/1923	9/22/2021	25.00						25.00
6186	Mr Mitchell Warren Hedstrom	02/22/12	4/14/1951	2/9/2022	25.00						25.00
5671	Mr Arthur MacDonald Hall	06/30/07	11/18/1933	2/17/2022	25.00						25.00
5618	Mr Robert Clarence Seymour	09/21/13	10/11/1922	3/16/2022	25.00						25.00
4788	Mr Robert Scudder Smith	05/13/00	4/12/1935	8/22/2022	25.00	25.00					50.00
5873	Mr Grady Edmonds Jensen	10/22/07	11/8/1922	1/31/2023	25.00	25.00					50.00
4365	Mr Edward N Coffey	08/11/14	1/14/1939	5/8/2023	25.00	25.00	25.00				75.00
4411	Mr Willard Ray Carter	08/11/14	7/16/1933	9/4/2023	25.00	25.00	25.00				75.00
5750	Mr Benjamin Alger Bourn	03/11/15	3/11/1925	10/10/2023	25.00	25.00	25.00				75.00
4948	Mr Benjamin Lester Jones	08/24/03	4/11/1926	4/10/2024	25.00	25.00	25.00	25.00	25.00		125.00
5815	Mr Garrison Fairfield Lane	01/05/05	5/27/1935	2/23/2025	25.00	25.00	25.00	25.00	25.00		125.00
5625	Dr Charles Clement Lucas	03/29/01	8/30/1942	5/11/2025	25.00	25.00	25.00	25.00	25.00		125.00
4974	Mr David Hazard Wordell	09/23/82	7/26/1936	5/28/2025	25.00	25.00	25.00	25.00	25.00		125.00
5894	Mr Roswell Mansing Curtis	03/06/14	3/6/1924	9/6/2025	25.00	25.00	25.00	25.00	25.00		125.00
			TOTAL TRANSFER BY YEAR:		1,200.00	1,125.00	1,100.00	1,025.00	1,050.00	1,025.00	6,525.00

PATRIOTIC, HISTORICAL AND EDUCATIONAL

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