

***Rainier Economic Development Council  
Meeting  
June 22, 2020  
5:30 p.m.  
Rainier City Hall  
106 West "B" Streets  
Rainier, OR 97048***

**OPEN BUDGET HEARING – ACCEPT PUBLIC COMMENT –  
CLOSE BUDGET HEARING**

***Rainier Economic Development Council  
Agenda***

- 1. Call Meeting to Order**
- 2. Roll Call**
- 3. Agenda**
  - a. Approve Accounts Payable**
  - b. Approve February 3, 2020 Meeting Minutes**
  - c. Approve June 1, 2020 Budget Committee Meeting Minutes**
  - d. Approve Resolution #99, Adopting Budget, Making Appropriations, Declaring Property Tax Levies & Categorizing Taxes**
  - e. Monthly Financials**
- 4. Adjourn Meeting**

**RAINIER ECONOMIC DEVELOPMENT COUNCIL**

**6/22/2020**

**Accounts Payable Listing:**

**Approve Accounts Payable:**

<b>Vendor</b>	<b>Invoice #</b>	<b>Inv Date</b>		<b>Amount</b>
City of Rainier	3012020	03/01/20	\$	600.00
City of Rainier	4012020	04/01/20	\$	600.00
City of Rainier	5012020	05/01/20	\$	600.00
City of Rainier	6012020	06/01/20	\$	600.00

**Total**

**\$ 2,400.00**

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Date

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Date

**Rainier Economic Development Council Minutes  
February 3, 2020  
Rainier City Hall  
106 West "B" Street  
Rainier, OR 97048**

The Rainier Economic Development Council Meeting was called to Order at 5:50 p.m.

Board Present: Jim Bradfield, Jenna Weaver, Mike Kreger, Sloan Nelson, Richard Sanders

Board Absent: Robert duPlessis, Steve Massey

Motion by Kreger, 2<sup>nd</sup> by Bradfield to approve payables as presented, Passed Unanimously

Motion by Weaver, 2<sup>nd</sup> by Kreger to approve November 4, 2019 Meeting Minutes, Passed Unanimously

Monthly financials, Passed Unanimously

Meeting Adjourned at 5:55 p.m.

\_\_\_\_\_  
Sloan Nelson, President

Date \_\_\_\_\_

\_\_\_\_\_  
Robert duPlessis, Secretary

Date \_\_\_\_\_

**Rainier Economic Development  
Budget Committee Minutes  
June 1, 2020  
5:00 p.m.  
Rainier Masonic Lodge  
304 East 3<sup>rd</sup> Street  
Rainier, OR 97048**

The Rainier Economic Development Budget Committee Meeting was called to Order at 5:05 p.m.

Board Present: Sloan Nelson, Jim Bradfield, Steve Massey, Robert duPlessis, Mike Kreger, Richard Sanders

Board Absent: Jenna Weaver

Budget Committee Present: Terry Grice, Kris Guist, Dena Norstrom, Jan Rich

Budget Committee Absent: Terri Deaton

Motion by Sanders, 2<sup>nd</sup> by Massey to elect Nelson as Budget Committee Chair.  
Passed Unanimously

Budget Chair asked for Public Testimony, seeing none closed public testimony.

Budget Officer Dudley presented the 2020/2021 Budget Message.

Budget Officer Dudley presented the 2020/2021 Proposed Budget.

Motion by Grice, 2<sup>nd</sup> by Massey to approve the 2020/2021 budget as presented.  
Passed Unanimously

Motion by Kreger, 2<sup>nd</sup> by Massey to approve and authorize Option 3 (Standard Rate) Amount from the Division of Tax \$300,000. Passed Unanimously

Meeting Adjourned at 5:25 p.m.

\_\_\_\_\_  
Sloan Nelson, President

Date \_\_\_\_\_

\_\_\_\_\_  
Robert duPlessis, Secretary

Date \_\_\_\_\_

## Rainier Economic Development Council

**Adopting Budget FY 2020/21 )**  
**Making Appropriations )**  
**Declaring Property Tax Levies )**  
**Categorizing Taxes )**

### Resolution #99

Whereas, on June 1, 2020, the Rainier Economic Development Council (REDCO) has had its budget committee review the proposed budget for fiscal year 2020-2021, and

Whereas, the budget approved by the budget committee was presented for Public Hearing on June 22, 2020; and

Whereas, the public was allowed to make comment on REDCO's programs and services; now therefore,

BE IT RESOLVED, that the Council for REDCO hereby adopts the budget for fiscal year 2020-2021 in the total of 1,244,129 said budget now on file at the REDCO office in City Hall, Rainier, Oregon.

BE IT FURTHER RESOLVED that said budget be appropriated as follows:

**General Fund:**

Operations 694,129

**TOTAL General Fund Appropriations \$694,129**

**Debt Service Fund:**

Interest 68,104

Principal 206,896

Contingencies/Reserve 275,000

**TOTAL Debt Fund Appropriations \$550,000**

**TOTAL All Fund Requirements: \$1,244,129**

BE IT FURTHER RESOLVED, that REDCO certify to the county Assessor for the maximum amount that may be raised through the Division of taxes of \$300,000 and that the Option Three Special Levy assessment for budget year 2020-2021 be \$0 dollars.

BE IT FINALLY RESOLVED, that none of REDCO's taxes levied are exempt under Article IX of the Oregon Constitution.

The above resolution statements are approved unanimously and declared adopted on this 22nd day of June, 2020.

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Sloan Nelson, President

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Robert duPlessis, Secretary

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			926,384.59
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	2,526.48
Service Charge	0	Items	0.00
Interest Earned	1	Item	1,768.75
Ending Balance of Bank Statement:			930,679.82

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			930,679.82
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 1/31/20:			930,679.82
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			930,679.82

Uncleared Transaction Detail up to 1/31/20

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				0 Items		0.00



**Account Statement**

For the Month Ending **January 31, 2020**

**RAINIER ECONOMIC DEV COUNCIL - RAINIER ECONOMIC DEVELOPMENT COUNCIL - 5606**

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
<b>Oregon LGIP</b>					
<b>Opening Balance</b>					
01/10/20	01/10/20	Columbia County Treasurer - Turnover 2019-9	1.00	2,526.48	926,384.59
01/31/20	02/03/20	Accrual Income Div Reinvestment - Distributions	1.00	1,768.75	928,911.07
<b>Closing Balance</b>					<b>930,679.82</b>

	Month of January	Fiscal YTD July-January	
Opening Balance	926,384.59	879,981.78	Closing Balance
Purchases	4,295.23	280,698.09	Average Monthly Balance
Redemptions	0.00	(230,000.05)	Monthly Distribution Yield
			2.25%

<b>Closing Balance</b>	<b>930,679.82</b>	<b>930,679.82</b>
Dividends	1,768.75	12,798.96



Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			106,192.93
Checks and Payments	9	Items	-22,364.32
Deposits and Other Credits	1	Item	230,000.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			313,828.61

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			313,828.61
Checks and Payments	1	Item	-275,000.00
Deposits and Other Credits	1	Item	0.00
Register Balance as of 1/31/20:			38,828.61
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			38,828.61

Uncleared Transaction Detail up to 1/31/20

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
1/23/20	1113	USG Corporation	4.2.12 Settlement paym...	Loan Payment		-275,000.00
Total Uncleared Checks and Payments				1 Item		-275,000.00
Uncleared Deposits and Other Credits						
10/30/19	1111	**VOID**USG Corporation	4.2.12 Settlement paym...	Loan Payment		0.00
Total Uncleared Deposits and Other Credits				1 Item		0.00
Total Uncleared Transactions				2 Items		-275,000.00



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Statement Date

01/31/20

Account #

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REDCO  
 PO Box 100  
 106 West B Street  
 Rainier, OR 97048



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Statement Summary				
<b>Deposit Accounts</b>		<b>Total Balance:</b>		<b>\$313,833.61</b>
<b>Account Type</b>	<b>Previous Balance</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Ending Balance</b>
Public Funds Savings (1)	5.00	0.00	0.00	5.00
Public Fund Checking (2)	313,828.61	0.00	0.00	313,828.61
<b>Public Funds Savings (1) 01-01-20 To 01-31-20</b>				
			<b>Previous Balance:</b>	<b>\$5.00</b>
			<b>Ending Balance:</b>	<b>\$5.00</b>
Dividends YTD	0.00			
<b>Public Fund Checking (2) 01-01-20 To 01-31-20</b>				
			<b>Previous Balance:</b>	<b>\$313,828.61</b>
			<b>Ending Balance:</b>	<b>\$313,828.61</b>
Dividends YTD	0.00			

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			930,679.82
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	2,674.68
Service Charge	0	Items	0.00
Interest Earned	1	Item	1,663.10
Ending Balance of Bank Statement:			935,017.60

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			935,017.60
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2/29/20:			935,017.60
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			935,017.60

Uncleared Transaction Detail up to 2/29/20

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				0 Items		0.00



## Account Statement

For the Month Ending February 29, 2020

### RAINIER ECONOMIC DEV COUNCIL - RAINIER ECONOMIC DEVELOPMENT COUNCIL - 5606

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
<b>Oregon LGIP</b>					
<b>Opening Balance</b>					
02/05/20	02/05/20	Columbia County Treasurer - Turnover 2019-10	1.00	2,674.68	930,679.82
02/28/20	03/02/20	Accrual Income Div Reinvestment - Distributions	1.00	1,663.10	933,354.50
<b>Closing Balance</b>					
					<b>935,017.60</b>

<b>Opening Balance</b>	930,679.82	<b>Month of February</b>	<b>Fiscal YTD July-February</b>	
<b>Purchases</b>	4,337.78		879,981.78	935,017.60
<b>Redemptions</b>	0.00		285,035.87	933,100.28
			(230,000.05)	2.25%
<b>Closing Balance</b>				
<b>935,017.60</b>				

<b>Closing Balance</b>	<b>935,017.60</b>			
<b>Dividends</b>	1,663.10		14,462.06	

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			313,828.61
Checks and Payments	5	Items	
Deposits and Other Credits	1	Item	-289,300.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			24,528.61

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			24,528.61
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2/29/20:			24,528.61
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			24,528.61

Uncleared Transaction Detail up to 2/29/20

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				0 Items		0.00





REDCO  
PO Box 100  
106 West B Street  
Rainier, OR 97048



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**Statement Summary**

<b>Deposit Accounts</b>		<b>Total Balance: \$24,533.61</b>		
<b>Account Type</b>	<b>Previous Balance</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Ending Balance</b>
Public Funds Savings (1)	5.00	0.00	0.00	5.00
Public Fund Checking (2)	313,828.61	0.00	289,300.00	24,528.61

**Public Funds Savings (1) 02-01-20 To 02-29-20**

**Previous Balance: \$5.00**  
**Ending Balance: \$5.00**

Dividends YTD 0.00

**Public Fund Checking (2) 02-01-20 To 02-29-20**

**Previous Balance: \$313,828.61**

<b>Post Date</b>	<b>Tran Date</b>	<b>Description</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Ending Balance</b>
02-07		Share Check		-275,000.00	38,828.61
		Check# 1113 \$-275,000.00 NC Trace:00000207000000000366			
02-10		Share Check		-1,800.00	37,028.61
		Check# 1114 \$-600.00 NC Trace:00003507030000000051			
		Check# 1115 \$-600.00 NC Trace:00003507030000000050			
		Check# 1116 \$-600.00 NC Trace:00003507030000000052			
02-10		Share Check		-12,500.00	24,528.61
		Check# 1117 \$-12,500.00 NC Trace:000004070000000000484			
				<b>Ending Balance:</b>	<b>\$24,528.61</b>

**Cleared Items This Period**

<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>
02-07	1113	275,000.00	02-10	1115	600.00	02-10	1117	12,500.00
02-10	1114	600.00	02-10	1116	600.00			

\* Indicates a break in check number sequence

Dividends YTD 0.00

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			935,017.60
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	5,011.03
Service Charge	0	Items	0.00
Interest Earned	1	Item	1,655.27
Ending Balance of Bank Statement:			941,683.90

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			941,683.90
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 3/31/20:			941,683.90
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			941,683.90

Uncleared Transaction Detail up to 3/31/20

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				0 Items		0.00



## Account Statement

For the Month Ending **March 31, 2020**

### RAINIER ECONOMIC DEV COUNCIL - RAINIER ECONOMIC DEVELOPMENT COUNCIL - 5606

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
<b>Oregon LGIP</b>					
<b>Opening Balance</b>					
03/05/20	03/05/20	Columbia County Treasurer - Turnover 2019-11	1.00	5,011.03	<b>935,017.60</b>
03/31/20	04/01/20	Accrual Income Div Reinvestment - Distributions	1.00	1,655.27	940,028.63
<b>Closing Balance</b>					
					<b>941,683.90</b>

<b>Opening Balance</b>	935,017.60	<b>Month of March</b>	879,981.78	<b>Closing Balance</b>	941,683.90
<b>Purchases</b>	6,666.30		291,702.17	<b>Average Monthly Balance</b>	939,435.44
<b>Redemptions</b>	0.00		(230,000.05)	<b>Monthly Distribution Yield</b>	2.08%

<b>Closing Balance</b>	<b>941,683.90</b>	<b>Fiscal YTD July-March</b>	<b>941,683.90</b>
<b>Dividends</b>	1,655.27		16,117.33



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**Statement Date**

03/31/20

**Account #**

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REDCO  
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 106 West B Street  
 Rainier, OR 97048



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**Statement Summary**

<b>Deposit Accounts</b>		<b>Total Balance: \$24,533.61</b>		
<b>Account Type</b>	<b>Previous Balance</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Ending Balance</b>
Public Funds Savings (1)	5.00	0.00	0.00	5.00
Public Fund Checking (2)	24,528.61	0.00	0.00	24,528.61

<b>Public Funds Savings (1) 03-01-20 To 03-31-20</b>				
		<b>Previous Balance:</b>	<b>\$5.00</b>	
		<b>Ending Balance:</b>	<b>\$5.00</b>	
Dividends YTD	0.00			

<b>Public Fund Checking (2) 03-01-20 To 03-31-20</b>				
		<b>Previous Balance:</b>	<b>\$24,528.61</b>	
		<b>Ending Balance:</b>	<b>\$24,528.61</b>	
Dividends YTD	0.00			

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			941,683.90
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	1,956.71
Service Charge	0	Items	0.00
Interest Earned	1	Item	1,359.17
Ending Balance of Bank Statement:			944,999.78

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			944,999.78
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 4/30/20:			944,999.78
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			944,999.78

Uncleared Transaction Detail up to 4/30/20

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				0 Items		0.00



## Account Statement

For the Month Ending April 30, 2020

### RAINIER ECONOMIC DEV COUNCIL - RAINIER ECONOMIC DEVELOPMENT COUNCIL - 5606

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
<b>Oregon LGIP</b>					
<b>Opening Balance</b>					
04/10/20	04/10/20	Columbia County Treasurer - Turnover 2019-12	1.00	1,956.71	<b>941,683.90</b>
04/30/20	05/01/20	Accrual Income Div Reinvestment - Distributions	1.00	1,359.17	943,640.61
<b>Closing Balance</b>					
<b>944,999.78</b>					

<b>Opening Balance</b>	941,683.90	<b>Month of</b>	879,981.78	<b>Closing Balance</b>	944,999.78
<b>Purchases</b>	3,315.88	<b>April</b>	295,018.05	<b>Average Monthly Balance</b>	943,098.90
<b>Redemptions</b>	0.00		(230,000.05)	<b>Monthly Distribution Yield</b>	1.76%

<b>Closing Balance</b>	<b>944,999.78</b>	<b>Fiscal YTD</b>	<b>944,999.78</b>	
<b>Dividends</b>	1,359.17		17,476.50	





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**Statement Date**

04/30/20

**Account #**

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REDCO  
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 Rainier, OR 97048



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<b>Statement Summary</b>				
<b>Deposit Accounts</b>		<b>Total Balance:</b>		<b>\$24,533.61</b>
<b>Account Type</b>	<b>Previous Balance</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Ending Balance</b>
Public Funds Savings (1)	5.00	0.00	0.00	5.00
Public Fund Checking (2)	24,528.61	0.00	0.00	24,528.61
<b>Public Funds Savings (1) 04-01-20 To 04-30-20</b>				
			<b>Previous Balance:</b>	<b>\$5.00</b>
			<b>Ending Balance:</b>	<b>\$5.00</b>
Dividends YTD	0.00			
<b>Public Fund Checking (2) 04-01-20 To 04-30-20</b>				
			<b>Previous Balance:</b>	<b>\$24,528.61</b>
			<b>Ending Balance:</b>	<b>\$24,528.61</b>
Dividends YTD	0.00			



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**Statement Date**

05/31/20

**Account #**

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REDCO  
 PO Box 100  
 106 West B Street  
 Rainier, OR 97048



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<b>Statement Summary</b>				
<b>Deposit Accounts</b>		<b>Total Balance:</b>		<b>\$24,533.61</b>
<b>Account Type</b>	<b>Previous Balance</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Ending Balance</b>
Public Funds Savings (1)	5.00	0.00	0.00	5.00
Public Fund Checking (2)	24,528.61	0.00	0.00	24,528.61
<b>Public Funds Savings (1) 05-01-20 To 05-31-20</b>				
			<b>Previous Balance:</b>	<b>\$5.00</b>
			<b>Ending Balance:</b>	<b>\$5.00</b>
Dividends YTD	0.00			
<b>Public Fund Checking (2) 05-01-20 To 05-31-20</b>				
			<b>Previous Balance:</b>	<b>\$24,528.61</b>
			<b>Ending Balance:</b>	<b>\$24,528.61</b>
Dividends YTD	0.00			

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			944,999.78
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	1,796.32
Service Charge	0	Items	0.00
Interest Earned	1	Item	1,193.24
Ending Balance of Bank Statement:			947,989.34

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			947,989.34
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 5/31/20:			947,989.34
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			947,989.34

Uncleared Transaction Detail up to 5/31/20

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				0 Items		0.00



# Account Statement

For the Month Ending **May 31, 2020**

## RAINIER ECONOMIC DEV COUNCIL - RAINIER ECONOMIC DEVELOPMENT COUNCIL - 5606

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
<b>Oregon LGIP</b>					
<b>Opening Balance</b>					
05/08/20	05/08/20	Columbia County Treasurer - Turnover 2019-13	1.00	1,796.32	<b>944,999.78</b>
05/29/20	06/01/20	Accrual Income Div Reinvestment - Distributions	1.00	1,193.24	946,796.10
<b>Closing Balance</b>					
					<b>947,989.34</b>

<b>Opening Balance</b>		<b>Closing Balance</b>	947,989.34
<b>Purchases</b>	944,999.78	<b>Average Monthly Balance</b>	946,505.95
<b>Redemptions</b>	2,989.56	<b>Monthly Distribution Yield</b>	1.49%
	0.00		

<b>Closing Balance</b>	<b>947,989.34</b>	<b>Fiscal YTD July-May</b>	879,981.78
<b>Dividends</b>	1,193.24		298,007.61
			(230,000.05)
			<b>947,989.34</b>
	18,669.74		