

COLLEGE OF THE SEQUOIAS
FOUNDATION
A NON-PROFIT ORGANIZATION
915 S MOONEY BLVD
VISALIA CA 93277

COS Foundation

Account Number: 1983-2955
Activity Statement

Values as of August 31, 2022



Investment Objective
Growth with Income

Your Financial Consultant: Thiesen/Dueker/Purkiss
559-625-4005
3000 W Main Street
Visalia93291-5729, CA 93277-9514

Value on January 1, 2022
\$19,002,694.78

Value as of last statement 07/31/2022
\$17,006,687.09

Value on August 31, 2022
\$16,136,211.04

Account Summary

	Quarter to Date 07/01 - 08/31/2022	Year to Date 01/01 - 08/31/2022
Starting Value	\$16,206,649.76	\$19,002,694.78
Total Change in Value of Assets	(\$70,438.72)	(\$2,866,483.74)
<i>Inflows</i>	—	\$350,000.00
<i>Outflows</i>	(\$380,000.00)	(\$730,000.00)
<i>Dividends</i>	\$29,814.23	\$190,925.59
<i>Interest</i>	\$521.13	\$578.96
<i>Capital Gains</i>	—	—
<i>Other Distributions</i>	—	—
<i>Fees / Expenses</i>	(\$10,126.34)	(\$34,623.81)
<i>Market Fluctuation and Non-Cash Transfers¹</i>	\$289,352.26	(\$2,643,364.48)
Total Ending Value (August 31, 2022)	\$16,136,211.04	\$16,136,211.04

¹ Market Fluctuation and Non-Cash Transfers reflects the impact of changes in the value of securities held in your LPL Financial account, as well as the impact of any transfers of securities into or out of your account during the statement period.

