

Treasurer's Report
5/16/19

There is little activity of interest to note this month. Our Charter Trust holdings had a nice month and broke \$300K for the first time. (I won't mention May month-to-date results, with all the current stock market jitters, in hopes that the current trend reverses!) I'd also like to thank David S. and his staff for showing care with the debit card receipts— per recommendations, I am now stapling the originals to our monthly operating account statement.

Respectfully submitted,
David Paige