

Perpetual Care

Capital Market Investment	Balance	Gain/Loss	Interest	Principal
	1,014,260.98	(577.50)	14,838.48	1,000,000.00
Opportunity CD				100,000.00
KeyBank untransferred Funds				142,105.44
Principal Balance as of December				<u>1,242,105.44</u>
Investment Interest untransferred				
2013			3,084.51	
2014			2,301.23	
2015			3,059.85	
			<u>8,445.59</u>	
		(577.50)	<u>23,284.07</u>	
Net Available for Operations as of December			<u>23,861.57</u>	