

# The Connecticut Society of the Sons of the American Revolution



Organized April 2, 1889

Incorporated January 3, 1890

Per Connecticut Society of the Sons of the American Revolution Bylaws, Section 9 Part A, the Life Member Fund Committee reports to the Board of Managers the status of the Fund.

There were three deceased Life Members in 2018.

Life Membership Fund Balance 1/1/2018	\$ 31,799.52
Less: Distributions	(1,625.00)
Plus: New Member	-
Net Investment Loss for 2018	<u>(922.96)</u>
Life Membership Fund Balance 12/31/18	<u>\$ 29,251.56</u>

Planned distribution for 2019 (62 x \$25.00)	\$ 1,550.00
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## Life Membership Fund Investments

American Funds Capital World Growth and Income Fund	\$ 11,030.26
Vanguard Equity Income Investor Fund	3,468.75
PIMCO All Asset Authority Fund Class A	3,401.76
Wells Fargo Global Small Cap Fund Class A	9,294.91
Vanguard General - Fed MM	<u>2,055.88</u>
Total Life Membership Fund	<u>\$ 29,251.56</u>

Respectfully submitted,

Donald T. Studley  
Chairman, Life Membership Fund  
Treasurer, CT Society of the Sons of the American Revolution