ST. GREGORY'S EPISCOPAL CHURCH

VESTRY MINUTES
OCTOBER 21, 2026

In Attendance: Father Michael Fincher, Colleen Ahland, Carol Bernstein, Caryn Cobb, Fred Cornett, Kimberly Culbertson, Beth Eldon, Holly Graham, Alice O'Keefe, Cheryl Rodi

1. **Call to Order** by Father Michael at 18:37

2. **Opening Prayer** – Caryn Cobb

3. **Approval of Minutes** (9/16/26) ***Motion to approve M/S Alice/Holly; Approved.***

4. **Follow-Up from Previous Meeting**
    a. Church HVAC system – Still not approved by city. Supposed to be done yesterday but rescheduled for next Tuesday (10/27). Final payment to contractor will not be made until this is resolved. Can't connect gas for heat until the city approves the installation.
    b. Turf conversion project – Substantially completed; some maintenance remains to be done. Bemus has done some additional spraying for weeds. Some plants did not fare well through the hot spell. Michelle will replace them as necessary once weather conditions stabilize. The city did an inspection, and will issue the rebate check, which will cover the invoice from Bemus.

5. **Rector's Report**
    a. Lots of joys and celebrations, especially the baptism and confirmation.
    b. Pastoral concerns –
        i. Patrick's daughter has moved here from MN to care for him.
        ii. Darlene is still in Alamitos West.
        iii. Linda Elliott has had several surgeries for knee replacement and multiple rehabs. She's making progress and Holly has been providing pastoral care and professional advice.
        iv. Kathy Gupton's service still up in the air. Wouldn't be until around the holidays when her other son who lives in Columbia, MO will be in town.

6. **Old Business -** None

7. **New Business**

Roofing Report. An inspection by Coby Roof Repair carried out in August 2026 identified five areas of concern. Fixing all of them will cost $22,525. We have sufficient funds in various designated funds. When could the work be done? Will it disrupt services? Would the repairs come with a warranty? We'd be better off doing it right. Do we need three bids? Not officially. When we're working with a contractor we're currently working with, we can continue that relationship.

a. ***Motion to accept the bid from Coby Roof Repair for $22,525 to fix all 5 regions identified in the August 18, 2026 inspection report. M/S Beth/Fred; Approved.***
b. ***Motion to authorize the treasurer to pull money from appropriate designated funds to cover the cost (memorials, inheritance and gifts, and capital improvements, and any other reserves to make up any further needs). M/S Alice/Colleen***; ***Approved***.

The project could be a memorial. We will also let congregation know that we have some roofing repairs that need to be done in anticipation of El Niño, if they'd like to contribute.

8. **Committee Reports**
   a. Finance and Stewardship – Alice O'Keefe
      i. Financial report for September indicates that income is $36,600 below budget for year, $12,600 for September. Maintenance costs were elevated for September due to needed repairs. We have changed insurance providers, which reduced our premiums so there will not be any significant increase for this year. We're hopeful that some lump sum pledges usually made at end of year will help to make up the deficit. ***Motion to accept report M/S Holly, Carol; Approved.***
      ii. Stewardship program – Holly Graham – Stewardship letters have been mailed. Some new folks have approached Holly wishing to pledge. We don't always have contact information for new people, so Holly will gather it. Father will work with Alice to make sure our databases match for stewardship purposes. There will be five weeks of stewardship talks. Pledge cards will be collected by Nov. 12 and be blessed on Nov. 15.

   b. Buildings and Ground – Fred Cornett
      (Other than roofing and HVAC.) Still working on vent behind organ. Termite treatment has been carried out on spots outside and in the church. One year warranty on spraying, so we will monitor for frass for the next 4-6 weeks. Keep an eye on the toilet in the restroom in the parish hall.

   c. Outreach – Cheryl Rodi
      i. Pet supplies drive went well
      ii. Now onto card drive for Thanksgiving and Christmas. Due by Nov. 15th.
      iii. Starting in December raise awareness of rain gear needs for homeless probably through St. Luke's. Gail (at St. Luke's) suggested tarps and ponchos, and large trash bags for belongings. Committee will publish a list of items and sources for supplies for the congregation.

   d. Parish Life – Beth Eldon
      i. Survived the last couple of months of festivities.
      ii. Nov. 15 Kirkin' of the Tartans Evensong
      iii. Dec. 20- Parish Christmas Dinner.

iv. Social media. Have FB and Instagram (although have not used Instagram). Father updates the parish web site. Weekly eblast information is up to date. Also a special mailing list for Music @ 4. Could social media coordinator be a vestry position? Something to discuss at the Vestry Retreat in February.
v. Need to assess table and folding chair situation. Defer to Parish Life.
vi. Major thanks are due to Diane, Ruth, Julie, Lizz and their team for their outstanding efforts over the last few months!

e. Ad Hoc Committee on the Unhoused – Beth Eldon
   i. Committee met on Oct. 11, and discussed possible signage for our property. Also suggested putting together care packages with non-perishable food, water, and personal hygiene items
   ii. Would we be interested in signing an MOU with the Red Cross to act as a shelter or distribution center in case of emergency (e.g. El Niño)? Discuss with Father, and relevant committees (unhoused and outreach).
   iii. Can we encourage congregants to hand out care kits packages in addition to having some at church for people who come by? The Ad Hoc committee will work with Outreach, including the Food Pantry, on this idea.

f. Gifts & Talents Survey
   Still in progress.

g. Parish Organizations
   i. Supper Club – good turnout, some new folks came. Julie to be commended. Need 2-3 weeks advance notice. Have standing day and time of the 3rd Saturday of the month at 5p.m. in the Parish Hall.
   ii. Receiving Treasurers are needed. Need 1.5 hours. Have procedure and forms to direct work. See Alice O'Keefe.

9. **Other –** No other business**.**

10. **Closing Prayer** – Caryn Cobb

11. ***Motion to adjourn M/S Alice/ Colleen.*** Meeting adjourned 20:25.

Next Meeting = November 18, 2026
Prayers = Cheryl Rodi

Respectfully submitted,
Beth Eldon, Clerk

ST. GREGORY'S EPISCOPAL CHURCH

RECTOR'S REPORT TO VESTRY
OCTOBER 21, 2026

Regular activities include preparing for and presiding at Thursday and Sunday worship services; preparing and preaching weekly sermons; administrative oversight of parish operations; counseling sessions; and pastoral visits.

Significant activities and events since our September 16th Vestry meeting include:

9/19	Deanery 8 gathering to welcome Bishop Gallardo – hosted
9/20	Groundlings Steering Committee
9/26	Blessing of the Animals
10/4	Episcopal Visitation by Bishop Frank Brookhart – baptism of Henry Scott and confirmation of Carrick Ahland
10/6	Madres & Padres
10/10	Memorial service for Gloria Neal
10/13	Deanery 8 Clericus – hosted
10/17	Supper Club
10/18	Music at Four

Joys and Celebrations

- Baptism of Henry Scott
- Confirmation of Carrick Ahland

Pastoral Concerns

- Patrick McDonough
- Darlene Feit-Pretzer
- Linda Elliott

VACATION TIME – 2026

Vacation Taken

Date Range	Weekdays	Sundays	Total Days
June 21 – July 3	7	2	9
August 18 – August 30	8	2	10
	15	4	19

Vacation Time Allocation			
Annual Allocation	18	5	23
Carry-over from 2025	5	1	6
Total Allowed	23	6	29
Time Remaining	8	2	10

CONTINUING EDUCATION TIME – 2026

Date Range	Total Days
Total Time Used	--
Annual Allocation	10
Time Remaining	0

September 2026 Year to Date Financial Recap

Year to Date Budget Deficit	($28,845)

Made up of:

Income under budget	($36,665)
Expenses under budget	$8,085
Anticipated budget deficit	($265)
	($28,845)

Income Review	September income was $12,636 under budget. Income is $36,665 under budget YTD.

Expense Review

Salaries	Salaries were right at budget for September and under budget YTD. We operated without a Parish Administrator for the first two months of the year. The position was filled in March.
Administration	Administration expenses were at budget in September and under budget for the first nine months of the year.
Insurance	Quarterly Property Insurance premium that was budgeted for August will be paid in October.
Worship/Parish Life	Music/Parish Life expenses were under budget for September. YTD Music is under budget after limited expenses in the summer months.
Christian Ed	No expenses for the month.
Maintenance	Maintenance and Contract Service expenses remain over budget for September. New outdoor mats were installed in September along with the refinishing of the floors in the Parish Hall. Utilities costs were over budget for September and are slightly over budget YTD.

ST. GREGORY'S AUGUST 2026 FINANCIAL REPORT

		Annual 2026 Budget	Monthly Actual	Monthly Budget	Monthly Variance	YTD Actual	YTD Budget	YTD Variance
	DISBURSEMENTS							
1	Rector salary, housing annuity	93,650	7,804	7,805	1	70,238	70,235	-3
3	Supp priest	2,000	0	167	167	1,075	1,499	424
4	Parish Administrator	17,160	1,650	1,430	-220	10,192	12,870	2,678
5	Music Director	32,574	2,730	2,715	-16	24,590	24,431	-160
6	Nursery Care	3,399	86	283	197	2,400	2,549	150
7	Pensions	16,857	1,512	1,405	-107	13,248	12,643	-605
8	Social Security & Medicare	12,258	1,098	1,022	-77	9,200	9,194	-6
9	Associate Priest	0	0	0	0	0	0	0
	Total Salaries & Wages	**177,898**	**14,881**	**14,826**	**-55**	**130,941**	**133,420**	**2,479**
10	Off. Supp/Exp/Equip repl.repair	3,000	133	250	117	1,123	2,250	1,127
11	Telephone	2,950	259	246	-13	2,258	2,212	-46
12	Postage	700	0	58	58	242	526	284
13	Computer & Internet Fees	2,700	171	225	54	2,735	2,025	-710
14	Leased Equip & Copier	12,000	987	1,000	13	8,329	9,000	671
15	Payroll & Audit	2,500	188	208	21	1,565	1,876	311
16	Vanco Fees	780	62	65	3	734	585	-149
18	Rector's Business Expense	2,100	0	175	175	636	1,575	939
19	Rector's Auto	1,500	0	125	125	806	1,125	319
	Total Administration	**28,230**	**1,799**	**2,352**	**553**	**18,428**	**21,174**	**2,746**
20	Property, Liability Insurance	24,966	0	0	0	12,495	18,725	6,230
21	Rector Health, Disabil, Unemp	14,388	1,225	1,199	-26	10,606	10,791	185
22	Parish Admin Benefits	0	0	0	0	0	0	0
23	Worker's Comp	840	0	70	70	602	630	28
	Total Insurance	**40,194**	**1,225**	**1,269**	**44**	**23,703**	**30,146**	**6,443**
25	Worship & Altar Supplies	2,700	16	225	209	701	2,025	1,324
26	Music	24,365	1,900	2,030	130	16,873	18,275	1,402
27	Parish Life & Picnic	4,000	0	333	333	1,776	3,001	1,225
28	Stewardship Programs	0	0	0	0	0	0	0
29	Vestry Retreat	0	0	0	0	0	0	0
	Total Worship and Parish Life	**31,065**	**1,916**	**2,588**	**672**	**19,350**	**23,301**	**3,951**
30	Youth Christian Education	0	0	0	0	0	0	0
31	Adult Christian Education	0	0	0	0	0	0	0
32	Rector's Professional Devel	1,500	0	125	125	483	1,125	642
	Total Christian Education	**1,500**	**0**	**125**	**125**	**483**	**1,125**	**642**
33	Maintenance	20,000	7,868	1,667	-6,201	21,859	14,999	-6,860
34	Contract Serv. Lawn, Janitorial	20,000	2,727	1,667	-1,060	17,427	14,999	-2,428
35	LA County Assessments	4,000	0	333	333	1,313	3,001	1,688
36	Utilities	36,000	4,965	3,000	-1,965	27,575	27,000	-575
	Total Maintenance and Utilities	**80,000**	**15,560**	**6,667**	**-8,893**	**68,173**	**59,999**	**-8,174**
37	Rector's Discretionary Fund	1,800	150	150	0	1,350	1,350	0
	Total Outreach	**1,800**	**150**	**150**	**0**	**1,350**	**1,350**	**0**
	Total Diocesan Pledge	**44,379**	**3,698**	**3,698**	**0**	**33,285**	**33,284**	**0**
38	**Major Facility Repairs**	**0**	**0**	0	**0**	**0**	**0**	**0**
	TOTAL OPERATING COSTS	**405,066**	**39,229**	**31,675**	**-7,554**	**295,714**	**303,799**	**8,085**
	Income	**405,066**	**21,089**	**33,726**	**-12,636**	**266,869**	**303,534**	**-36,665**
	Net	**0**	**-18,140**	**2,051**		**-28,845**	**-265**	

St. Gregory's Monthly Budget vs. Actuals - September 2026

September 2026

	Total		
	Actual	Budget	Over budget by
Income			
4000 Contributed support			
4010 Pledges-unrestricted	13,350.79	23,202.50	-9,851.71
4012 Plate collections	2,464.33	4,166.00	-1,701.67
4014 Other	2,840.00	3,750.00	-910.00
4015 Christmas & Easter	0	292.00	-292.00
4017 School & Cell Tower Income	2,420.70	2,300.00	120.70
4020 Vanco Offset Fee Income	13.59	15.00	-1.41
Total for 4000 Contributed support	**$21,089.41**	**$33,725.50**	**-$12,636.09**
4100 Designated Funds Income			
4102 Rector's Discretionary Fund	50.50		50.50
4116 Outreach	150.00		150.00
4118 HVAC Fund	409.56		409.56
4124 Parish Life	221.00		221.00
4125 Music Fund	1,012.68		1,012.68
4126 Food Bank	1,269.40		1,269.40
4128 Altar Guild	353.51		353.51
Total for 4100 Designated Funds Income	**$3,466.65**	**$0.00**	**$3,466.65**
Total for Income	**$24,556.06**	**$33,725.50**	**-$9,169.44**
Expenses			
7100 Salaries			
7101 Rector Salary, Housing, Annuity	7,804.06	7,805.00	-0.94
7102 Supply Priest	0	167.00	-167.00
7103 Administrative Assistant	1,650.00	1,430.00	220.00
7105 Director of Music	2,730.00	2,714.50	15.50
7106 Nursery Care	86.18	283.25	-197.07
7107 Pensions	1,512.19	1,404.75	107.44
7108 Social Security & Medicare	1,098.26	1,021.50	76.76
Total for 7100 Salaries	**$14,880.69**	**$14,826.00**	**$54.69**
7200 Administration			
7209 Office Supplies & Expenses	132.58	250.00	-117.42
7210 Telephone	260.09	246.00	14.09
7211 Postage	0	58.00	-58.00
7212 Computer & Internet fees	170.97	225.00	-54.03
7213 Leased Equipment - Copier	986.98	1,000.00	-13.02
7214 ADP, Payroll, ACS, & Auditing C	187.50	208.00	-20.50
7217 Vanco Fees	61.59	65.00	-3.41
7234 Rector's Business Expense	0	175.00	-175.00
7235 Rector's Auto Expense	0	125.00	-125.00

Total for 7200 Administration	**$1,799.71**	**$2,352.00**	**-$552.29**
7300 Insurance			
7317 Rector's Health, Life, Disab,	1,225.00	1,199.00	26.00
7319 Workers' Compensation	0	70.00	-70.00
Total for 7300 Insurance	**$1,225.00**	**$1,269.00**	**-$44.00**
7400 Worship & Parish Life			
7420 Altar Supplies	16.41	225.00	-208.59
7421 Music	1,900.00	2,030.00	-130.00
7423 Parish Life & Picnic	0	333.00	-333.00
Total for 7400 Worship & Parish Life	**$1,916.41**	**$2,588.00**	**-$671.59**
7500 Christian Education			
7525 Youth Christian Education	0	$0.00	$0.00
7526 Adult Christian Education	0	$0.00	$0.00
7527 Rector's Professional Dev	0	125.00	-125.00
Total for 7500 Christian Education	**$0.00**	**$125.00**	**-$125.00**
7600 Maintenance & Utilities			
7628 Maintenance	7,868.00	1,667.00	6,201.00
7629 Contract Services-Lawn, Janitor	2,726.79	1,667.00	1,059.79
7630 LA Co Services Assessments	0	333.00	-333.00
7631 Utilities	4,965.09	3,000.00	1,965.09
Total for 7600 Maintenance & Utilities	**$15,559.88**	**$6,667.00**	**$8,892.88**
7739 Rector's Distrectionary Fund	150.00	150.00	$0.00
7800 Diocesan Pledge	3,698.30	3,698.25	0.05
7900 Designated Funds disbursements			
7902 Rector's Discretionary Fund	50.50		50.50
7925 Music Fund	750.00		750.00
7926 Food Bank	1,786.94		1,786.94
7928 Altar Guild Fund	169.15		169.15
Total for 7900 Designated Funds disbursements	**$2,756.59**	**$0.00**	**$2,756.59**
Total for Expenses	**$41,986.58**	**$31,675.25**	**$10,311.33**
Net Income	**-$17,430.52**	**$2,050.25**	**-$19,480.77**

St. Gregory's Budget vs. Actuals YTD - September 2026

January-September, 2026

	Total		
	Actual	Budget	Over budget by
Income			
4000 Contributed support			
4010 Pledges-unrestricted	186,107.41	208,822.50	-22,715.09
4012 Plate collections	25,937.12	37,502.00	-11,564.88
4014 Other	32,660.00	33,750.00	-1,090.00
4015 Christmas & Easter	220.00	2,624.00	-2,404.00
4017 School & Cell Tower Income	21,786.30	20,700.00	1,086.30
4020 Vanco Offset Fee Income	158.17	135.00	23.17
Total for 4000 Contributed support	**$266,869.00**	**$303,533.50**	**-$36,664.50**
4100 Designated Funds Income			
4102 Rector's Discretionary Fund	2,200.30		2,200.30
4105 Memorials	13,272.49		13,272.49
4109 Youth Group	15.00		15.00
4110 Columbarium	4,000.00		4,000.00
4116 Outreach	4,357.21		4,357.21
4118 HVAC Fund	27,011.57		27,011.57
4122 Other Pass Through Funds	98.44		98.44
4124 Parish Life	2,245.96		2,245.96
4125 Music Fund	10,927.16		10,927.16
4126 Food Bank	14,287.82		14,287.82
4128 Altar Guild	4,563.43		4,563.43
4133 Capital Funds Account	5,000.00		5,000.00
Total for 4100 Designated Funds Income	**$87,979.38**	**$0.00**	**$87,979.38**
4300 Transfers from Reserve	62,000.00		62,000.00
Total for Income	**$416,848.38**	**$303,533.50**	**$113,314.88**
Expenses			
7100 Salaries			
7101 Rector Salary, Housing, Annuity	70,237.54	70,235.00	2.54
7102 Supply Priest	1,074.68	1,499.00	-424.32
7103 Administrative Assistant	10,192.40	12,870.00	-2,677.60
7105 Director of Music	24,590.00	24,430.50	159.50
7106 Nursery Care	2,399.53	2,549.25	-149.72
7107 Pensions	13,247.57	12,642.75	604.82
7108 Social Security & Medicare	9,199.59	9,193.50	6.09
Total for 7100 Salaries	**$130,941.31**	**$133,420.00**	**-$2,478.69**
7200 Administration			
7209 Office Supplies & Expenses	1,123.48	2,250.00	-1,126.52
7210 Telephone	2,257.75	2,212.00	45.75
7211 Postage	242.20	526.00	-283.80
7212 Computer & Internet fees	2,735.00	2,025.00	710.00
7213 Leased Equipment - Copier	8,328.81	9,000.00	-671.19
7214 ADP, Payroll, ACS, & Auditing C	1,564.96	1,876.00	-311.04
7217 Vanco Fees	733.58	585.00	148.58

7234 Rector's Business Expense	636.39	1,575.00	-938.61
7235 Rector's Auto Expense	806.23	1,125.00	-318.77
Total for 7200 Administration	**$18,428.40**	**$21,174.00**	**-$2,745.60**
7300 Insurance			
7316 Property & Liability Insurance	12,495.00	18,724.50	-6,229.50
7317 Rector's Health, Life, Disab,	10,606.00	10,791.00	-185.00
7318 Secretary LIfe/Disb/Unempl		$0.00	$0.00
7319 Workers' Compensation	602.00	630.00	-28.00
Total for 7300 Insurance	**$23,703.00**	**$30,145.50**	**-$6,442.50**
7400 Worship & Parish Life			
7420 Altar Supplies	700.99	2,025.00	-1,324.01
7421 Music	16,873.09	18,275.00	-1,401.91
7423 Parish Life & Picnic	1,776.22	3,001.00	-1,224.78
Total for 7400 Worship & Parish Life	**$19,350.30**	**$23,301.00**	**-$3,950.70**
7500 Christian Education			
7525 Youth Christian Education	0	$0.00	$0.00
7526 Adult Christian Education	0	$0.00	$0.00
7527 Rector's Professional Dev	483.04	1,125.00	-641.96
Total for 7500 Christian Education	**$483.04**	**$1,125.00**	**-$641.96**
7600 Maintenance & Utilities			
7628 Maintenance	21,859.02	14,999.00	6,860.02
7629 Contract Services-Lawn, Janitor	17,426.53	14,999.00	2,427.53
7630 LA Co Services Assessments	1,313.02	3,001.00	-1,687.98
7631 Utilities	27,574.66	27,000.00	574.66
Total for 7600 Maintenance & Utilities	**$68,173.23**	**$59,999.00**	**$8,174.23**
7739 Rector's Distrectionary Fund	1,350.00	1,350.00	$0.00
7800 Diocesan Pledge	33,284.70	33,284.25	0.45
7900 Designated Funds disbursements			
7902 Rector's Discretionary Fund	2,684.65		2,684.65
7912 Other Designated	205.50		205.50
7915 Good Friday	105.00		105.00
7916 Outreach	2,219.17		2,219.17
7918 HVAC	25,000.00		25,000.00
7922 Other Pass Through	100.00		100.00
7924 Parish Life	1,811.30		1,811.30
7925 Music Fund	6,981.79		6,981.79
7926 Food Bank	14,393.21		14,393.21
7928 Altar Guild Fund	6,482.49		6,482.49
7929 Inheritances & Gifts fund	71,000.00		71,000.00
Total for 7900 Designated Funds disbursements	**$130,983.11**	**$0.00**	**$130,983.11**
Total for Expenses	**$426,697.09**	**$303,798.75**	**$122,898.34**
Net Income	**-$9,848.71**	**-$265.25**	**-$9,583.46**

ST. GREGORY'S SUPPLEMENTAL FINANCIAL INFORMATION
September 2026

ACTIVE DESIGNATED FUNDS - Restricted Funds

02	Rector's Discretionary	51
05	Memorials	26,387
06	Women's Board	15,026
07	Vacation Bible School	0
08	Men's Fellowship	3,353
09	Youth Group	7,470
10	Columbarium	10,562
12	Other Designated Funds (taxable)	613
14	Christian Education	1,219
15	Good Friday	-526
16	Outreach	3,718
18	HAVC Fund	3,985
20	Rector's Development	0
22	Other Designated Funds (non taxable)	3,334
24	Parish Life	7,404
25	Music Programs	26,886
26	Food Bank	7,623
28	Altar Guild	4,957
29	Inheritances & Gifts	18,592
33	Capital Improvement Fund	5,471
TOTAL RESTRICTED FUNDS		146,125

VESTRY RESERVE CALCULATION - September 2026

Reserve Fund	437,925 (8/31/2026)		
Bank Balances			
Checking	25,303		
Savings	72,917	98,220	
CD	0		**536,145**
Restricted Funds	-146,125		
Facility Reserves	0		
	390,020		
50% of Operating Budget	202,533		
	187,487		

Diocesan Investment Trust
P.O. Box 46707
Cincinnati, OH 45246-0707
https://diocesela.org/diocesan-investment-trust/

Investment Account Summary

August 1, 2026 through August 31, 2026

0000111-0000221 PDFE 230526

ST. GREGORYS CHURCH-LONG BEACH
ATTN: THE REV MICHAEL K. FINCHER
6201 EAST WILLOW STREET
LONG BEACH, CA 90815

Account Type
Religious Organization

Tax ID Number
On File

Account Representative
Diocesan Investment Trust

For Account Information
800-700-9929

Account Number
478003271

• SUMMARY OF INVESTMENT ACTIVITY

Your Account Beginning Balance on August 1, 2026	$	430,369.15
+ Investment since then	$	0.00
– Withdrawals since then	$	0.00
Change in value since then	$	7,555.84
Your Account Balance on August 31, 2026	$	**437,924.99**

• SUMMARY OF INVESTMENTS

	Total Shares Owned	Net Asset Value per Share on Aug 31 ($)	Value on Aug 31 ($)	% of Your Portfolio
DIT Long Term Fund	719.0851	609.003015	437,924.99	100.00%

• DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount ($)	Amount in Shares	Balance in Shares	Price per Share ($)	Balance ($)
DIT Long Term Fund						
Opening Balance as of	Aug 1			719.0851	598.495440	430,369.15
Closing Balance as of	**Aug 31**			**719.0851**	**609.003015**	**437,924.99**