## Trial Balance by Account

### Life Income Funds

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Annuity Fund</th>
<th>Living Trust Fund</th>
<th>Pooled Income Fund 1</th>
<th>Pooled Income Fund 2</th>
<th>Charitable Gift Annuities</th>
<th>CRAT</th>
<th>CRUT</th>
<th>Charitable Lead Trusts</th>
<th>Totals</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>0204</td>
<td>Other Investments</td>
<td>35,000.00</td>
<td>2,000.00</td>
<td>3,000.00</td>
<td>4,000.00</td>
<td>5,000.00</td>
<td>6,000.00</td>
<td>7,000.00</td>
<td>8,000.00</td>
<td>35,000.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0326</td>
<td>Deposits - Other</td>
<td>(5,000.00)</td>
<td>(1,000.00)</td>
<td>(1,000.00)</td>
<td>(500.00)</td>
<td>0.00</td>
<td>(1,000.00)</td>
<td>(1,500.00)</td>
<td>(500.00)</td>
<td>(5,500.00)</td>
<td>500.00</td>
</tr>
<tr>
<td>0351</td>
<td>Annuity Payable</td>
<td>(20,000.00)</td>
<td>(1,000.00)</td>
<td>(1,000.00)</td>
<td>(1,500.00)</td>
<td>(1,000.00)</td>
<td>(2,000.00)</td>
<td>(2,000.00)</td>
<td>(3,500.00)</td>
<td>(12,000.00)</td>
<td>(8,000.00)</td>
</tr>
<tr>
<td>0551</td>
<td>Endow Gifts (U)</td>
<td>(20,000.00)</td>
<td>(1,000.00)</td>
<td>(1,000.00)</td>
<td>(2,000.00)</td>
<td>(5,000.00)</td>
<td>(3,000.00)</td>
<td>(4,500.00)</td>
<td>(4,500.00)</td>
<td>(21,000.00)</td>
<td>1,000.00</td>
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<tr>
<td>0676</td>
<td>Investment Income</td>
<td>(20,000.00)</td>
<td>(2,000.00)</td>
<td>(3,000.00)</td>
<td>(3,000.00)</td>
<td>(3,000.00)</td>
<td>(4,000.00)</td>
<td>(4,000.00)</td>
<td>(6,500.00)</td>
<td>(25,500.00)</td>
<td>5,500.00</td>
</tr>
<tr>
<td>1038</td>
<td>Actuarial Adj to Annuities P</td>
<td>50,000.00</td>
<td>5,000.00</td>
<td>6,000.00</td>
<td>7,000.00</td>
<td>8,000.00</td>
<td>9,000.00</td>
<td>10,000.00</td>
<td>12,000.00</td>
<td>57,000.00</td>
<td>(7,000.00)</td>
</tr>
</tbody>
</table>

### Liabilities

| Liabilities | (35,000.00) | (2,000.00) | (3,000.00) | (4,000.00) | (5,000.00) | (6,000.00) | (7,000.00) | (8,000.00) | Totals | 35,000.00 | 0.00 |

### Net Balance

| Net Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |