

FSGW Treasurers report, January 21, 2020

Month end	Wells Fargo	Vanguard	Fidelity	Total
1/21/2020	28,619.19	114,403.43	103,821.83	246,844.45
12/2019	23,224.46	112,184.47	102,230.49	237,639.42
11/2019	17,861.62	110,191.15	not reported, only quarterly	
10/2019	19,176.85	107,789.58	not reported, only quarterly	
09/2019	39,960.56	106,288.85	97,080.95	243,330.36
06/2019	15,900.81	110,576.98	111,243.31	237,721.10

Vanguard withdrawals: 9/17/3019 \$6000.00

Fidelity withdrawals: 9/17/3019 \$5000.00 8/5/2019 \$10,000.00