BC Academic Senate/Retiree and Student Scholarship Account (F3200.5101) **HAS NO** set balance must keep or in accounting language initial corpus balance can be invaded. This account started with $2500.00

NEW BC Academic Senate (#F3300 0210) **HAS a set balance** it must keep or in accounting language initial corpus balance **CAN NOT** be invaded which was the starting balance of $13,000.00.

M. Levinson Account (#5310) **HAS a set balance** it must keep or in accounting language initial corpus balance **CAN NOT** be invaded which was the starting balance of $12,000.00

S. Trembley Account (#5510) **HAS a set balance** it must keep or in accounting language initial corpus balance **CAN NOT** be invaded which was the starting balance of $73,148.73

3/5/19

BC Academic Senate/Retd. Studt. Account (F3200.5101)	$11,881.64
NEW BC Academic Senate (#F3300 0210)	$21,281.02
M. Levinson Account (#5310) $15,902.98 but only **5%** can be used so,	$795.15
S. Trembley Account (#5510) $80,324.78 but only **5%** can be used so,	$4,016.34

Some thought about reducing the 5% usage to 4% on the Levinson and S. Trembley account due to the 6% projected yield on the investments and the 2% annual fee, Quarterly or Annually