

**KAFP Foundation Report  
As of September 1, 2023**

**Balance Sheet:** The balance sheet enclosed reflects a balance of \$15,500.60 in cash less (restricted account Fleet Award balance of \$19,000) = (\$3,499.40). The Baird account is at \$98,664.67 in investment.

Members Donations: \$ 59.51  
 Officer Travel/Speaking Donation: \$  
 Grants  
 KAFP Donation to cover prev yr loss \$  
 Total Contribution: \$

<b>Projects Approved</b>	<b>Budgeted</b>	<b>Actual</b>
KAFP 'Emerging Leaders' student members to NRSC (see note 2)	\$ 9,000	\$ 8,400.00
Pratt Memorial Scholarship (see note 1)	\$ 650	\$ 650
Zukoff Memorial Scholarship (see note 1)	\$ 650	\$ 650
Resident Poster Contest	\$ 600	\$ 650
NCCL Scholarship (see note 3) & social event	\$ 6,000	\$ 2,888.46
ALF-NCCL Dinner	\$ 1,000	\$
KAFPF Staffing	\$11,800	*
Leadership KY	\$ 3,500	
Eblast/paper/mailings	\$ 4,700	*
Fleet Foundation Award	\$ 2,000	\$
KY Row	\$ 1,000	\$ 91.36
UPike Student Group	\$ 600	\$
UPike Outstanding Student	\$ 650	\$ 650
<b>Total</b>	<b>\$ 42,150</b>	<b>\$ 13,979.82</b>

KAFPF (KAFP Board) at December 2019 retreat approved for items marked with \* to be paid through KAFP funds.

Fleet Award: Deposited in 2019 \$25,000 wrote check for \$2K to recipients: 2020 – Leann Cooper, DO; 2021 – Eric Kiltinen, MD; 2022 - James Schack, MD

Discussion:

//e-Signed//

Nancy Swikert, MD  
 President

Date: September 1, 2023

Statement Period: JULY 1 - JULY 31, 2023

Account Number: 7115-0583

Account Solution: Advisory - Private Investment Mgmt.

For more information, go to [www.bairdwealth.com/retailinvestor](http://www.bairdwealth.com/retailinvestor)



## PREMIER CLIENT STATEMENT

### ACCOUNT SUMMARY

	This Period July 1, 2023	Year-to-Date January 1, 2023
<b>Beginning Balance</b>	<b>\$96,425.75</b>	<b>\$91,275.29</b>
Cash Deposits		
Cash Withdrawals		
Income and Distributions	120.85	1,317.82
Other Transactions	-311.06	-899.63
Change in Value*	2,429.13	6,971.19
<b>Total Assets: July 31, 2023</b>	<b>\$98,664.67</b>	<b>\$98,664.67</b>

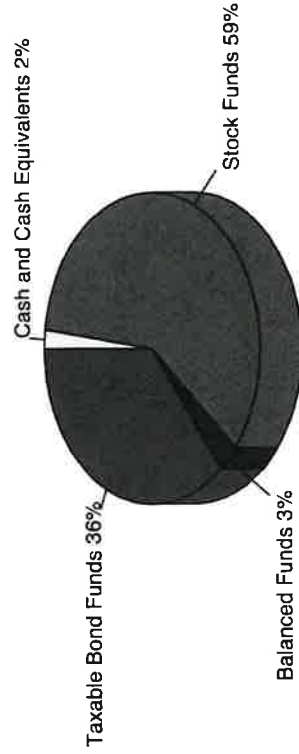
\* Change in Value may include assets received in and/or delivered out.

### INVESTMENT OBJECTIVE

Growth with Income

If you have any questions concerning your investment objective, or wish to make a change, please contact your Baird Financial Advisor.

### ASSET ALLOCATION



Robert W. Baird & Co. Incorporated  
777 East Wisconsin Avenue Milwaukee, WI 53202-5391

Member NYSE, Inc. and other principal exchanges. Member SIPC.

[www.rwbaird.com](http://www.rwbaird.com)

Delivery Preference: Electronic

### YOUR BAIRD FINANCIAL ADVISOR

#### The Ditto Group

Telephone: (859) 255-9681

#### Office Servicing Your Account

100 West Main St, Suite 500  
Lexington KY 40507

#### A Message from Baird

Despite many setbacks, the market performance from the first six months of 2023 proved to be far sunnier than most analysts expected. What does that signal for the remainder of the year? Find out in our Mid-Year Market Outlook video with Strategas, a Baird Company: [www.bairdwealth.com/midyearoutlook](http://www.bairdwealth.com/midyearoutlook).

#### Portfolio Bulletin Board

Contact your Baird Financial Advisor if you are interested in investment alternatives.

#### Account Protection

Assets in your Baird account are protected by SIPC, subject to applicable limits. Baird provides additional coverage in excess of SIPC limits through an insurance policy with Lloyd's of London. Your balances in the bank deposit account are insured by the FDIC subject to applicable limits. For more information on FDIC insurance, please see [rwbaird.com/cashsweeps](http://rwbaird.com/cashsweeps).

**KAFP Foundation**  
**Balance Sheet**  
**As of August 30, 2023**

	<u>Aug 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
00104.000 -- Regular Checking	15,500.60
<b>Total Checking/Savings</b>	15,500.60
<b>Accounts Receivable</b>	
00147.000 -- A/R Directory	898.00
<b>Total Accounts Receivable</b>	898.00
<b>Other Current Assets</b>	
00116.000 -- UBS Investments	80,762.50
<b>Total Other Current Assets</b>	80,762.50
<b>Total Current Assets</b>	97,161.10
<b>TOTAL ASSETS</b>	<b>97,161.10</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00604.001 Investment Income	10,935.69
Opening Bal Equity	73,751.78
Retained Earnings	22,469.25
Net Income	-9,995.62
<b>Total Equity</b>	97,161.10
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>97,161.10</b>