

**Kentucky Academy of Family Physicians Treasurer Report**  
**as of July 27 2021**

**Balance Sheet:** The balance sheet ending April 26, 2021 reflects \$203,936.08 in Cash and the Baird (formerly Hillard and Lyons) Financial report shows current balance of \$384,579.59 as of June 1, 2021 (up from \$261,006.65 previous year and month).

**Liquid Reserve Level:** The cash and Investment Income listed above totals \$588,515.67 against budget expenses of \$414,219. This gives a ratio of greater than 12 months of reserve to budget (Goal is 12 months).

**Comment:** We are still strong despite the COVID-19.

Respectfully submitted:

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Gay Fulkerson, MD  
Treasurer

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## Kentucky Academy of Family Physicians

07/27/21

## Balance Sheet

Accrual Basis

As of July 27, 2021

	Jul 27, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
00104.000 -- Regular Checking	203,936.08
00106.000 -- Campaign/Special	2,935.82
<b>Total Checking/Savings</b>	206,871.90
<b>Accounts Receivable</b>	
00147.000 -- A/R Directory	158.59
00149.000 -- A/R Grants	-158.59
00151.000 -- A/R Msc.	1,809.47
<b>Total Accounts Receivable</b>	1,809.47
<b>Other Current Assets</b>	
00116.000 -- Investments	275,093.46
00160.000--Accrued Dues	60,760.05
<b>Total Other Current Assets</b>	335,853.51
<b>Total Current Assets</b>	544,534.88
<b>TOTAL ASSETS</b>	<b>544,534.88</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Accrued Expenses	5,319.56
<b>Total Other Current Liabilities</b>	5,319.56
<b>Total Current Liabilities</b>	5,319.56
<b>Total Liabilities</b>	5,319.56
<b>Equity</b>	
Opening Bal Equity	262,821.90
Retained Earnings	382,340.63
Net Income	-105,947.21
<b>Total Equity</b>	539,215.32
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>544,534.88</b>

Statement Period: **JUNE 1 - JUNE 30, 2021**

Account Number: **6230-4817**

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

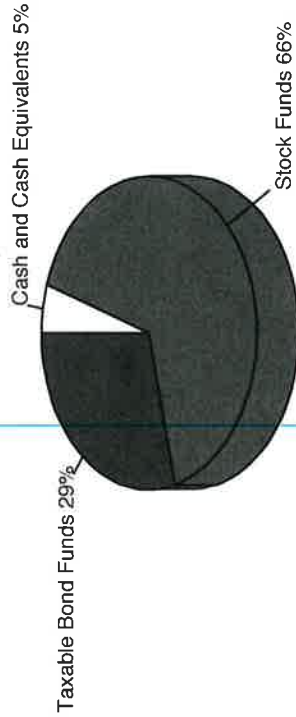
	This Period June 1, 2021	Year-to-Date January 1, 2021
<b>Beginning Balance</b>	<b>\$381,405.17</b>	<b>\$350,865.41</b>
Cash Deposits		
Cash Withdrawals		
Income and Distributions	2,589.51	4,389.95
Other Transactions		-2,276.88
Change in Value*	584.91	31,601.11
<b>Total Assets: June 30, 2021</b>	<b>\$384,579.59</b>	<b>\$384,579.59</b>

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

### INVESTMENT OBJECTIVE

Please see the last page of your statement to verify your investment objective and other investor information within your Client Account Information Summary. For privacy reasons, this information was not sent to interested parties.

### ASSET ALLOCATION



Robert W. Baird & Co. Incorporated  
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[www.rwbaird.com](http://www.rwbaird.com)

Delivery Preference: Electronic

### FROM YOUR BAIRD FINANCIAL ADVISOR

**The Ditto Group**      **Office Servicing Your Account**

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Lexington KY 40507

#### Current Opportunities

Baird expects the London Interbank Offer Rate (LIBOR), a widely-used benchmark interest rate for certain financial products and services available to Baird clients, to be largely phased out of use by December 31, 2021. For more information about the status of the LIBOR phase-out and its potential impact to Baird clients or its potential impact to your investments, please visit [www.bairdwealth.com/LIBOR](http://www.bairdwealth.com/LIBOR) or contact your Financial Advisor.

#### 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/cashesweeps](http://rwbaird.com/cashesweeps).