

**New Jersey State Knights of Columbus  
Report of State Secretary Jim Stoever**

**Asset Advisors Account**

**April 1, 2020 - June 30, 2020**

Opening Balance - April 1, 2020			\$125,071.01
Deposits		\$0.00	
Dividends		-\$19,476.38	
Total		-\$19,476.38	-\$19,476.38
Closing Balance - June 30, 2020			\$105,594.63

**July 1, 2020 - March 31, 2021**

Opening Balance - July 1, 2020			\$105,594.63
Deposits		\$0.00	
Dividends		\$41,085.89	
Total		\$41,085.89	\$41,085.89
Closing Balance - March 31, 2021			\$146,680.52