

Second Draw PPP loans

	12/31/2020	9/30/2020	6/30/2020	3/31/2020	12/31/2019	9/30/2019	6/30/2019	3/31/2019	12/31/2018
	1,180,254	662,457	209,056	137,644	88,494	29,944	168,693	129,235	79,020
Endowment	-1,089,652	-610,000	-32,449	-425	-200	0	-25	0	0
Cares Act			-16,733						
	90,602	52,457	159,874	137,219	88,294	29,944	168,668	129,235	79,020

		Prepaid pledges			Prepaid pledges			
			Adjusted			Adjusted		
		\$	\$	\$	\$	\$	\$	
Quarters	March 2019	50,215	3,500	53,715	March 2020	48,925	1,350	50,275
	June 2019	39,433	2,310	41,743	June 2020	22,655	18,630	41,285
	September 2019	29,944	-5,810	24,134	September 2020	52,457	-19,980	32,477
	December 2019	58,350		58,350	December 2020	38,145		38,145
	Total			177,942				162,182