



Saskatchewan Dental Fund Designated Fund

Report for the Year Ended December 31, 2016

<i>Ending Balance December 31, 2015</i>	\$ 80,949.20
<i>Adjustment to 2015 Investment Earnings</i>	114.54
<i>Opening Balance January 1, 2016</i>	<u>\$ 81,063.74</u>

First Quarter – January 1 to March 31, 2016

Quarter 1 Investment Earnings (Loss) -3.0403%	(2,464.58)
Contributions	-
Transfers In (Out)	-
Granting Allowance (¼ x 3.5%)	(709.31)
Administration Fees (¼ x 1.5%)	(303.99)
<i>First Quarter Ending Balance</i>	<u>77,585.86</u>

Second Quarter – April 1 to June 30, 2016

Quarter 2 Investment Earnings 2.0727%	1,608.12
Contributions	-
Transfers In (Out)	-
Granting Allowance (¼ x 3.5%)	(678.88)
Administration Fees (¼ x 1.5%)	(290.95)
<i>Second Quarter Ending Balance</i>	<u>78,224.15</u>

Third Quarter – July 1 to September 30, 2016

Quarter 3 Investment Earnings 3.6686%	2,869.73
Contributions	-
Transfers In (Out)	-
Granting Allowance (¼ x 3.5%)	(684.46)
Administration Fees (¼ x 1.5%)	(293.34)
<i>Third Quarter Ending Balance</i>	<u>80,116.08</u>

Fourth Quarter – October 1 to December 31, 2016

Quarter 4 Investment Earnings 0.6023%	482.54
Contributions	50,000.00
Transfers In (Out)	-
Granting Allowance (¼ x 3.5%)	(701.02)
Administration Fees (¼ x 1.5%)	(300.44)
<i>Fourth Quarter Ending Balance</i>	<u>129,597.16</u>

SUMMARY

Investment Earnings	2,495.81
Contributions	50,000.00
Transfers In (Out)	-
2016 Granting Allowance (3.5%)	(2,773.67)
Administration Fees (1.5%)	(1,188.72)
Ending Balance December 31, 2016	\$ 129,597.16