

Saint Dennis - Esther Dempsey Facilities
 Endowment Fund

Date of Formation 6/29/2022

Type of Account Endowment

	Jan - Dec <u>YTD</u>	Jan - Mar <u>Q1</u>	Apr - Jun <u>Q2</u>	Jul - Sep <u>Q3</u>	Oct - Dec <u>Q4</u>
Beginning fund balance	\$63,317	\$63,317	\$78,122	\$89,892	\$101,385
Contributions	\$37,891	\$10,879	\$7,700	\$13,949	\$5,363
Amount distributed to beneficiary	\$0	\$0	\$0	\$0	\$0
Adjusted market value	A \$101,208	\$74,196	\$85,822	\$103,841	\$106,748
Interest, dividends and other income	\$1,927	\$342	\$464	\$488	\$633
Fees and Expenses	(\$1,170)	(\$225)	(\$275)	(\$321)	(\$349)
CDMF Fee Refund	\$10			\$10	
Change in investment value (<i>gains and losses</i>)	\$13,453	\$3,810	\$3,880	(\$2,633)	\$8,397
Total investment results	B \$14,220	\$3,926	\$4,069	(\$2,456)	\$8,680
Ending fund balance	A - B \$115,428	\$78,122	\$89,892	\$101,385	\$115,428

	Jan - Dec <u>YTD</u>	Average Annual Returns for the Period Ending	
		<u>3 Yr</u>	<u>5 Yr</u>
Total Portfolio Performance Return	18.68%	NA	NA
Investment Asset Allocation			
CDMF Stock Fund	63%		
CDMF Bond Fund	37%		
CDMF Cash Fund	0%		

The factual information has been obtained from sources deemed to be reliable, but is not guaranteed as to accuracy or completeness.