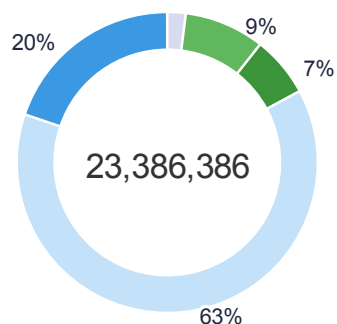


Q1 2023 Investment Summary – Combined Endowment



As of Mar 31, 2023 (USD) | Performance Inception Oct 29, 2021



	Asset Allocation		Performance		
	Value	Percent	MTD	QTD	YTD
Deposits & Money Market Funds	466,088	2.0%	0.39%	1.10%	1.10%
Investment Grade Fixed Income	2,015,720	8.6%	1.99%	2.23%	2.23%
Other Fixed Income	1,524,330	6.5%	1.24%	3.77%	3.77%
US Equity	14,747,941	63.1%	3.08%	7.58%	7.58%
Non-US Equity	4,632,307	19.8%	3.17%	8.04%	8.04%
Total Investment Strategies	\$23,386,386	100.0%	2.80%	6.71%	6.71%

Investment Results	QTD
Beginning Investment	\$21,914,190
Net Deposit & Withdrawals	\$0
Investment Results	\$1,472,196
Ending Investment	\$23,386,386

Benchmark Performance	Performance		
	MTD	QTD	YTD
Bloomberg Barclays Capital 1-10 Year Blend Municipal Bond TR Index in USD	1.79%	2.00%	2.00%
MSCI EAFE Unhedged Currency TR Index in USD	2.61%	8.62%	8.62%
S&P 500 TR Index in USD	3.67%	7.50%	7.50%