

St. Ann Endowment Summary
Quarter Ending 9/30/2023

	<u>Market Value</u>
Asset Balance at 6/30/23	<u><u>\$ 2,482,646</u></u>
Interest and Dividends	10,390
Contributions	11,750
Distributions	(49,026)
CFNEK Administrative Fees	(3,689)
Realized Gains/(Loss)	14,467
Unrealized Gain/(Loss)	<u>(85,999)</u>
Asset Balance at 9/30/23	<u><u>\$ 2,380,538</u></u>

Asset Allocation	<u>Dollars</u>	%
Equities	\$ 1,547,350	65%
Fixed Income	<u>833,188</u>	35%
Asset Balance at 9/30/23	<u><u>\$ 2,380,538</u></u>	100%