



**Investment Committee Meeting Agenda**  
**Wednesday, November 1, 2023 4:00 pm**  
10000 N. Central Expressway, Suite 400  
Dallas, TX 75231

**Call to order:** Scott Hancock

**Business:**

Minutes from the August 30, 2023 Investment Committee previously approved. (Page 1)

Investment Performance Review (separate packet) - Chris Moore

Portfolio Performance

Economic & Market Outlook

Investment Partner Activity Review – Ticoy Young

Q3 2023 EFD Investment Partner Activity Summaries (Page 2-3)

**Other Business**

Active v. Passive Discussion

**Informational**

Still waiting for St. James Episcopal School, Texarkana (~\$550k)

Adjourn

**Episcopal Foundation of Dallas  
Investment and Finance Committee Meeting  
Minutes  
Wednesday, August 30, 2023 4:00 p.m.  
Via Microsoft Teams**

**Committee Members:**

**Present:** Scott Hancock (Committee Chairman), Pat Carrigan, Alan Dunlop, Ken Hanks, and John Stetter, and Andy Welch

**Others Attending:** Pam Jamieson, Executive Director, Ticoy Young, Accounting Manager, and Chris Moore, Vanguard Senior Investment Consultant and Katie Patton, Vanguard Senior Manager via Teams

Scott Hancock, Chairman, opened the Investment and Finance Committee meeting at 4:00 p.m.

The minutes from the May 3, 2023 Investment and Finance Committee were previously approved.

Vanguard Senior Investment Consultant Chris Moore reviewed the Foundation's quarterly performance. The overall portfolio market value on June 30, 2023 was \$45,878,478. The pooled portfolio was \$43,363,114, and St. John's (50/50 allocation) was \$2,516,364. The market value of the overall portfolio as of July 31, 2023 was \$47,199,354. The pooled portfolio on July 31, 2023 was \$44,632,098 and St. John's was \$2,567,256. Chris informed the committee that August returns are down about 2%.

The bulk of the meeting centered around a discussion about EFD's asset allocation and possible scenarios that would drive a better return. No specific changes were recommended at this time.

Executive Director, Pam Fellows Jamieson informed the committee that St. James, Dallas will become a new investment partner around October 1, 2023. She and Scott will meet with St. Matthews Endowment on September 18, 2023. Pam will also be meeting with St. Philip's, Frisco on September 7<sup>th</sup>.

Other Information for the Committee includes waiting on funds to transfer from St. James Day School, Texarkana.

With no further business, the meeting was adjourned at 4:56 p.m.

Episcopal Foundation of Dallas

Quarterly Statement

For the period 07-01-2023 through 09-30-2023

|                                | GLID | GLID Fund Name                                   | Beginning MV         | Deposits         | Withdrawals         | Interest & Dividends | Realized Gains   | Unrealized Gains      | management Fee-EFoD | management Fee-Vanguard | Ending MV            |
|--------------------------------|------|--------------------------------------------------|----------------------|------------------|---------------------|----------------------|------------------|-----------------------|---------------------|-------------------------|----------------------|
| <b>Agency - Pooled</b>         |      |                                                  |                      |                  |                     |                      |                  |                       |                     |                         |                      |
|                                | 1001 | Frank Hughes Estate - St. Luke's                 | 957,498.29           | 0.00             | (12,956.00)         | 3,479.18             | 938.47           | (33,117.31)           | (1,316.56)          | (429.46)                | 914,096.61           |
|                                | 1004 | Amistad Mission                                  | 1,758,058.31         | 0.00             | 0.00                | 6,456.91             | 1,731.17         | (62,310.66)           | (2,417.33)          | (799.03)                | 1,700,719.37         |
|                                | 1008 | Episcopal Health Foundation of Dallas            | 0.00                 | 0.00             | 0.00                | 0.00                 | 0.00             | 0.00                  | 0.00                | 0.00                    | 0.00                 |
|                                | 1010 | Alice L. Bomar Trust - St. Paul's                | 43,274.97            | 0.00             | 0.00                | 158.94               | 42.61            | (1,533.78)            | (59.50)             | (19.67)                 | 41,863.57            |
|                                | 1011 | Church of the Incarnation Pension Trust          | 2,388,944.50         | 0.00             | 0.00                | 8,773.99             | 2,352.42         | (84,671.10)           | (3,284.80)          | (1,085.76)              | 2,311,029.25         |
|                                | 1012 | Our Merciful Saviour Episcopal Church            | 89,549.52            | 0.00             | (4,700.00)          | 318.29               | 86.77            | (2,981.54)            | (123.13)            | (40.70)                 | 82,109.21            |
|                                | 1015 | Annie Harris Norton Fund - Trinity Church        | 5,687.63             | 0.00             | 0.00                | 20.90                | 5.60             | (201.59)              | (7.82)              | (2.59)                  | 5,502.13             |
|                                | 1016 | St. Alban's Scholarship Fund                     | 14,473.79            | 0.00             | 0.00                | 53.18                | 14.28            | (513.00)              | (19.90)             | (6.58)                  | 14,001.73            |
|                                | 1018 | St. John's Episcopal School                      | 3,660,411.93         | 0.00             | 0.00                | 13,443.76            | 3,604.45         | (129,735.57)          | (5,033.07)          | (1,663.64)              | 3,541,027.86         |
|                                | 1020 | St. Mark's Episcopal Church                      | 236,790.70           | 0.00             | 0.00                | 869.67               | 233.17           | (8,392.55)            | (325.59)            | (107.62)                | 229,067.78           |
|                                | 1025 | St. Peter's Foundation                           | 269,284.69           | 2,100.00         | 0.00                | 989.01               | 265.17           | (9,544.22)            | (370.27)            | (122.39)                | 262,601.99           |
|                                | 1027 | Parish Episcopal School Fund                     | 1,091,484.01         | 0.00             | 0.00                | 4,008.74             | 1,074.79         | (38,685.35)           | (1,500.79)          | (496.07)                | 1,055,885.33         |
|                                | 1030 | Good Shepherd Episcopal Church                   | 75,985.65            | 0.00             | 0.00                | 279.08               | 74.83            | (2,693.15)            | (104.48)            | (34.54)                 | 73,507.39            |
|                                | 1031 | Petrash Scholarship Fund - St. Luke's            | 17,747.72            | 0.00             | 0.00                | 65.18                | 17.48            | (629.03)              | (24.40)             | (8.07)                  | 17,168.88            |
|                                | 1033 | The Santiago Foundation - St. James'             | 907,037.51           | 0.00             | 0.00                | 3,331.32             | 893.17           | (32,148.03)           | (1,247.18)          | (412.24)                | 877,454.55           |
|                                | 1034 | St. Augustine's Episcopal Church                 | 480,772.19           | 0.00             | (10,000.00)         | 1,765.75             | 473.43           | (17,039.95)           | (661.06)            | (218.51)                | 455,091.85           |
|                                | 1036 | St. Matthew's Cathedral Revolving Fund           | 802.68               | 0.00             | 0.00                | 2.95                 | 0.79             | (28.45)               | (1.10)              | (0.36)                  | 776.51               |
|                                | 1037 | St. Matthew's Cathedral Endowment Fund           | 3,846,726.81         | 0.00             | (33,999.00)         | 14,069.71            | 3,780.64         | (135,158.68)          | (5,289.25)          | (1,743.31)              | 3,688,386.92         |
|                                | 1038 | Holy Nativity Episcopal Church                   | 115,727.33           | 0.00             | 0.00                | 425.04               | 113.95           | (4,101.70)            | (159.13)            | (52.60)                 | 111,952.89           |
|                                | 1040 | ECR - Building Fund                              | 318,565.00           | 0.00             | (66,497.52)         | 1,170.00             | 313.69           | (11,290.84)           | (438.03)            | (144.79)                | 241,677.51           |
|                                | 1041 | St. Luke's Episcopal Church Restricted Endowment | 1,243,675.40         | 9,065.55         | 0.00                | 4,593.92             | 1,227.74         | (44,652.66)           | (1,710.05)          | (569.25)                | 1,211,630.65         |
|                                | 1042 | St. Luke's Scholarship Funds - McLaurin          | 138,745.95           | 0.00             | 0.00                | 509.58               | 136.63           | (4,917.56)            | (190.78)            | (63.06)                 | 134,220.76           |
|                                | 1044 | St. Thomas the Apostle Episcopal Church          | 327,582.70           | 0.00             | 0.00                | 1,203.13             | 322.57           | (11,610.48)           | (450.43)            | (148.88)                | 316,898.61           |
|                                | 1047 | St. Andrew's Episcopal Church, McKinney          | 310,933.56           | 0.00             | 0.00                | 1,141.98             | 306.18           | (11,020.38)           | (427.53)            | (141.32)                | 300,792.49           |
|                                | 1048 | St. James Episcopal Church, Dallas               | 0.00                 | 0.00             | 0.00                | 0.00                 | 0.00             | 0.00                  | 0.00                | 0.00                    | 0.00                 |
|                                | 2002 | E.D. Farmer Foundation                           | 2,566,635.33         | 0.00             | 0.00                | 9,426.60             | 2,527.39         | (90,968.97)           | (3,529.12)          | (1,166.52)              | 2,482,924.71         |
|                                | 2003 | Endowment of the Episcopate                      | 2,548,712.68         | 0.00             | 0.00                | 9,360.77             | 2,509.75         | (90,333.74)           | (3,504.48)          | (1,158.38)              | 2,465,586.60         |
|                                | 2006 | St. Paul Memorial Fund                           | 432,190.03           | 0.00             | 0.00                | 1,587.33             | 425.58           | (15,318.06)           | (594.26)            | (196.43)                | 418,094.19           |
|                                | 2009 | Corporation of the Diocese                       | 2,621,289.49         | 0.00             | 0.00                | 9,627.32             | 2,581.21         | (92,906.06)           | (3,604.27)          | (1,191.36)              | 2,535,796.33         |
|                                | 2013 | The Mausoleum Perpetual Care Fund - St. Nicholas | 140,258.58           | 0.00             | 0.00                | 515.14               | 138.12           | (4,971.18)            | (192.86)            | (63.75)                 | 135,684.05           |
|                                | 2014 | Memorial Scholarship Fund                        | 737,087.00           | 0.00             | 0.00                | 2,707.13             | 725.81           | (26,124.48)           | (1,013.50)          | (335.00)                | 713,046.96           |
|                                | 2019 | Elizabeth Austin Milier Fund                     | 222,805.96           | 0.00             | 0.00                | 818.31               | 219.41           | (7,896.91)            | (306.36)            | (101.26)                | 215,539.15           |
|                                | 2020 | Junker Fund                                      | 167,653.40           | 0.00             | 0.00                | 615.75               | 165.09           | (5,942.12)            | (230.52)            | (76.20)                 | 162,185.40           |
|                                | 2021 | Price Fund                                       | 130,884.65           | 0.00             | 0.00                | 480.71               | 128.88           | (4,638.93)            | (179.97)            | (59.49)                 | 126,615.85           |
|                                | 2023 | William B. Clayton Fund                          | 266,974.22           | 0.00             | 0.00                | 980.53               | 262.90           | (9,462.35)            | (367.09)            | (121.34)                | 258,266.87           |
|                                | 2024 | Hiram and LaVerne McCurry Fund                   | 416,403.61           | 0.00             | 0.00                | 1,529.35             | 410.03           | (14,758.55)           | (572.56)            | (189.25)                | 402,822.63           |
|                                | 2026 | Bishop Moore Endowment                           | 54,061.98            | 0.00             | 0.00                | 198.56               | 53.24            | (1,916.12)            | (74.34)             | (24.57)                 | 52,298.75            |
|                                | 2028 | Estate of Estelle Smith                          | 591,558.25           | 0.00             | 0.00                | 2,172.64             | 582.52           | (20,966.54)           | (813.39)            | (268.86)                | 572,264.62           |
|                                | 2035 | Lawrence Blake Scholarship Trust                 | 903,896.47           | 0.00             | 0.00                | 3,319.78             | 890.07           | (32,036.69)           | (1,242.86)          | (410.82)                | 874,415.95           |
|                                | 2036 | The Gathering                                    | 61,032.44            | 0.00             | 0.00                | 224.16               | 60.09            | (2,163.16)            | (83.92)             | (27.74)                 | 59,041.87            |
|                                | 8000 | Due To/From Pooled                               | 0.00                 | 0.00             | 0.00                | 0.00                 | 0.00             | 0.00                  | 0.00                | 0.00                    | 0.00                 |
| <b>Agency - Pooled Totals:</b> |      |                                                  | <b>30,161,204.93</b> | <b>11,165.55</b> | <b>(128,152.52)</b> | <b>110,694.27</b>    | <b>29,690.07</b> | <b>(1,067,381.44)</b> | <b>(41,471.68)</b>  | <b>(13,701.41)</b>      | <b>29,062,047.77</b> |
| <b>Agency - SJES</b>           |      |                                                  |                      |                  |                     |                      |                  |                       |                     |                         |                      |
|                                | 4018 | St. John's Episcopal School - Operating Reserves | 2,516,364.02         | 0.00             | 0.00                | 12,589.34            | 236.64           | (85,215.78)           | (3,460.00)          | (1,143.28)              | 2,439,370.94         |
| <b>Agency - SJES Totals:</b>   |      |                                                  | <b>2,516,364.02</b>  | <b>0.00</b>      | <b>0.00</b>         | <b>12,589.34</b>     | <b>236.64</b>    | <b>(85,215.78)</b>    | <b>(3,460.00)</b>   | <b>(1,143.28)</b>       | <b>2,439,370.94</b>  |
| <b>Donor Advised</b>           |      |                                                  |                      |                  |                     |                      |                  |                       |                     |                         |                      |
|                                | 3044 | Beecherl Advised Fund                            | 347,971.62           | 0.00             | 0.00                | 1,278.01             | 342.66           | (12,333.12)           | (478.46)            | (158.15)                | 336,622.56           |
|                                | 3045 | J. C. Brown Memorial Scholarship Fund            | 349,331.19           | 0.00             | 0.00                | 1,283.00             | 343.99           | (12,381.30)           | (480.33)            | (158.77)                | 337,937.78           |
|                                | 3046 | Bishop Stanton Advised Fund                      | 90,448.18            | 0.00             | 0.00                | 332.19               | 89.07            | (3,205.75)            | (124.37)            | (41.11)                 | 87,498.21            |
| <b>Donor Advised Totals:</b>   |      |                                                  | <b>787,750.99</b>    | <b>0.00</b>      | <b>0.00</b>         | <b>2,893.20</b>      | <b>775.72</b>    | <b>(27,920.17)</b>    | <b>(1,083.16)</b>   | <b>(358.03)</b>         | <b>762,058.55</b>    |
| <b>Episcopal Fund</b>          |      |                                                  |                      |                  |                     |                      |                  |                       |                     |                         |                      |
|                                | 3041 | Episcopal Fund                                   | 11,747,099.12        | 0.00             | 0.00                | 43,144.06            | 11,567.42        | (416,351.09)          | (16,152.26)         | (5,338.98)              | 11,363,968.27        |
| <b>Episcopal Fund Totals:</b>  |      |                                                  | <b>11,747,099.12</b> | <b>0.00</b>      | <b>0.00</b>         | <b>43,144.06</b>     | <b>11,567.42</b> | <b>(416,351.09)</b>   | <b>(16,152.26)</b>  | <b>(5,338.98)</b>       | <b>11,363,968.27</b> |
| <b>Trustee Fund</b>            |      |                                                  |                      |                  |                     |                      |                  |                       |                     |                         |                      |
|                                | 3042 | The Julie and Louis Beecherl Trustee's Fund      | 667,059.07           | 0.00             | 0.00                | 2,449.94             | 656.86           | (23,642.50)           | (917.21)            | (303.17)                | 645,302.99           |
| <b>Trustee Fund Totals:</b>    |      |                                                  | <b>667,059.07</b>    | <b>0.00</b>      | <b>0.00</b>         | <b>2,449.94</b>      | <b>656.86</b>    | <b>(23,642.50)</b>    | <b>(917.21)</b>     | <b>(303.17)</b>         | <b>645,302.99</b>    |
| <b>Totals:</b>                 |      |                                                  | <b>45,879,478.13</b> | <b>11,165.55</b> | <b>(128,152.52)</b> | <b>171,770.81</b>    | <b>42,926.71</b> | <b>(1,620,510.98)</b> | <b>(63,084.31)</b>  | <b>(20,844.87)</b>      | <b>44,272,748.52</b> |

| Episcopal Foundation of Dallas               |      |                                                  |               |            |                |                      |                |                  |                     |                         |               |
|----------------------------------------------|------|--------------------------------------------------|---------------|------------|----------------|----------------------|----------------|------------------|---------------------|-------------------------|---------------|
| Statement                                    |      |                                                  |               |            |                |                      |                |                  |                     |                         |               |
| For the period 01-01-2023 through 09-30-2023 |      |                                                  |               |            |                |                      |                |                  |                     |                         |               |
|                                              | GLID | GLID Fund Name                                   | Beginning MV  | Deposits   | Withdrawals    | Interest & Dividends | Realized Gains | Unrealized Gains | Management Fee-EFoD | Management Fee-Vanguard | Ending MV     |
| Agency - Pooled                              |      |                                                  |               |            |                |                      |                |                  |                     |                         |               |
|                                              | 1001 | Frank Hughes Estate - St. Luke's                 | 915,048.13    | 0.00       | (61,706.00)    | 11,519.93            | 2,779.32       | 51,137.68        | (3,887.60)          | (794.85)                | 914,096.61    |
|                                              | 1004 | Amistad Mission                                  | 1,596,195.84  | 0.00       | 0.00           | 20,960.99            | 4,983.27       | 86,974.89        | (6,934.07)          | (1,461.55)              | 1,700,719.37  |
|                                              | 1008 | Episcopal Health Foundation of Dallas            | 0.00          | 0.00       | 0.00           | 0.00                 | 0.00           | 0.00             | 0.00                | 0.00                    | 0.00          |
|                                              | 1010 | Alice L. Bomar Trust - St. Paul's                | 39,290.70     | 0.00       | 0.00           | 515.97               | 122.67         | 2,140.90         | (170.69)            | (35.98)                 | 41,863.57     |
|                                              | 1011 | Church of the Incarnation Pension Trust          | 2,094,518.76  | 102,328.00 | (22,281.56)    | 28,457.77            | 6,755.49       | 112,564.20       | (9,323.71)          | (1,989.70)              | 2,311,029.25  |
|                                              | 1012 | Our Merciful Saviour Episcopal Church            | 78,458.14     | 3,000.00   | (4,700.00)     | 1,043.55             | 246.81         | 4,479.12         | (345.14)            | (73.27)                 | 82,109.21     |
|                                              | 1015 | Annie Harris Norton Fund - Trinity Church        | 5,163.98      | 0.00       | 0.00           | 67.82                | 16.12          | 281.37           | (22.43)             | (4.73)                  | 5,502.13      |
|                                              | 1016 | St. Alban's Scholarship Fund                     | 13,141.21     | 0.00       | 0.00           | 172.57               | 41.03          | 716.05           | (57.09)             | (12.04)                 | 14,001.73     |
|                                              | 1018 | St. John's Episcopal School                      | 3,323,401.88  | 0.00       | 0.00           | 43,642.37            | 10,375.58      | 181,088.37       | (14,437.28)         | (3,043.06)              | 3,541,027.86  |
|                                              | 1020 | St. Mark's Episcopal Church                      | 214,989.64    | 0.00       | 0.00           | 2,823.20             | 671.19         | 11,714.54        | (933.94)            | (196.85)                | 229,067.78    |
|                                              | 1025 | St. Peter's Foundation                           | 249,595.28    | 2,100.00   | (5,485.00)     | 3,237.05             | 773.01         | 13,683.09        | (1,076.54)          | (224.90)                | 262,601.99    |
|                                              | 1027 | Parish Episcopal School Fund                     | 1,693,691.49  | 0.00       | (725,500.00)   | 13,918.34            | 4,573.90       | 75,476.82        | (5,271.21)          | (1,004.01)              | 1,055,885.33  |
|                                              | 1030 | Good Shepherd Episcopal Church                   | 68,989.74     | 0.00       | 0.00           | 905.96               | 215.40         | 3,759.17         | (299.70)            | (63.18)                 | 73,507.39     |
|                                              | 1031 | Petrash Scholarship Fund - St. Luke's            | 16,113.71     | 0.00       | 0.00           | 211.59               | 50.31          | 878.03           | (70.00)             | (14.76)                 | 17,168.88     |
|                                              | 1033 | The Santiago Foundation - St. James'             | 866,685.81    | 0.00       | (46,000.00)    | 10,842.21            | 2,598.48       | 47,718.96        | (3,636.85)          | (754.06)                | 877,454.55    |
|                                              | 1034 | St. Augustine's Episcopal Church                 | 98,041.30     | 383,180.43 | (35,000.00)    | 4,644.29             | 681.57         | 5,369.35         | (1,465.36)          | (359.73)                | 455,091.85    |
|                                              | 1036 | St. Matthew's Cathedral Revolving Fund           | 728.78        | 0.00       | 0.00           | 9.57                 | 2.27           | 39.71            | (3.16)              | (0.66)                  | 776.51        |
|                                              | 1037 | St. Matthew's Cathedral Endowment Fund           | 3,564,783.36  | 0.00       | (110,497.00)   | 46,059.81            | 11,027.08      | 195,538.43       | (15,317.50)         | (3,207.26)              | 3,688,386.92  |
|                                              | 1038 | Holy Nativity Episcopal Church                   | 105,072.45    | 0.00       | 0.00           | 1,379.79             | 328.03         | 5,725.29         | (456.46)            | (96.21)                 | 111,952.89    |
|                                              | 1040 | ECR - Building Fund                              | 289,235.08    | 0.00       | (66,497.52)    | 3,798.18             | 902.98         | 15,760.11        | (1,256.48)          | (264.84)                | 241,677.51    |
|                                              | 1041 | St. Luke's Episcopal Church Restricted Endowment | 1,111,685.07  | 27,418.82  | 0.00           | 14,807.97            | 3,493.60       | 60,129.33        | (4,868.63)          | (1,035.51)              | 1,211,630.65  |
|                                              | 1042 | St. Luke's Scholarship Funds - McLaurin          | 130,511.42    | 0.00       | (5,000.00)     | 1,695.49             | 402.54         | 7,288.63         | (560.08)            | (117.24)                | 134,220.76    |
|                                              | 1044 | St. Thomas the Apostle Episcopal Church          | 297,422.53    | 0.00       | 0.00           | 3,905.71             | 928.54         | 16,206.21        | (1,292.05)          | (272.33)                | 316,898.61    |
|                                              | 1047 | St. Andrew's Episcopal Church, McKinney          | 0.00          | 300,000.00 | 0.00           | 2,631.76             | 381.29         | (1,385.23)       | (634.97)            | (200.36)                | 300,792.49    |
|                                              | 1048 | St. James Episcopal Church, Dallas               | 0.00          | 0.00       | 0.00           | 0.00                 | 0.00           | 0.00             | 0.00                | 0.00                    | 0.00          |
|                                              | 2002 | E.D. Farmer Foundation                           | 2,330,328.07  | 0.00       | 0.00           | 30,601.51            | 7,275.22       | 126,976.89       | (10,123.23)         | (2,133.75)              | 2,482,924.71  |
|                                              | 2003 | Endowment of the Episcopate                      | 2,314,055.55  | 0.00       | 0.00           | 30,387.81            | 7,224.42       | 126,090.23       | (10,052.55)         | (2,118.86)              | 2,465,586.60  |
|                                              | 2006 | St. Paul Memorial Fund                           | 392,398.78    | 0.00       | 0.00           | 5,152.92             | 1,225.06       | 21,381.36        | (1,704.63)          | (359.30)                | 418,094.19    |
|                                              | 2009 | Corporation of the Diocese                       | 2,379,950.28  | 0.00       | 0.00           | 31,253.12            | 7,430.14       | 129,680.77       | (10,338.79)         | (2,179.19)              | 2,535,796.33  |
|                                              | 2013 | The Mausoleum Perpetual Care Fund - St. Nicholas | 127,345.13    | 0.00       | 0.00           | 1,672.28             | 397.56         | 6,938.90         | (553.21)            | (116.61)                | 135,684.05    |
|                                              | 2014 | Memorial Scholarship Fund                        | 669,224.21    | 0.00       | 0.00           | 8,788.14             | 2,089.28       | 36,465.29        | (2,907.19)          | (612.77)                | 713,046.96    |
|                                              | 2019 | Elizabeth Austin Miller Fund                     | 202,292.45    | 0.00       | 0.00           | 2,656.47             | 631.55         | 11,022.69        | (878.78)            | (185.23)                | 215,539.15    |
|                                              | 2020 | Junker Fund                                      | 152,217.74    | 0.00       | 0.00           | 1,998.90             | 475.22         | 8,294.17         | (661.25)            | (139.38)                | 162,185.40    |
|                                              | 2021 | Price Fund                                       | 118,834.25    | 0.00       | 0.00           | 1,560.52             | 370.99         | 6,475.14         | (516.24)            | (108.81)                | 126,615.85    |
|                                              | 2023 | William B. Clayton Fund                          | 242,394.20    | 0.00       | 0.00           | 3,183.08             | 756.75         | 13,207.78        | (1,052.99)          | (221.95)                | 258,266.87    |
|                                              | 2024 | Hiram and LaVerne McCurry Fund                   | 378,065.79    | 0.00       | 0.00           | 4,964.70             | 1,180.30       | 20,600.38        | (1,642.37)          | (346.17)                | 402,822.63    |
|                                              | 2026 | Bishop Moore Endowment                           | 49,084.55     | 0.00       | 0.00           | 644.58               | 153.24         | 2,674.55         | (213.23)            | (44.94)                 | 52,298.75     |
|                                              | 2028 | Estate of Estelle Smith                          | 537,094.15    | 0.00       | 0.00           | 7,053.03             | 1,676.79       | 29,265.65        | (2,333.21)          | (491.79)                | 572,264.62    |
|                                              | 2035 | Lawrence Blake Scholarship Trust                 | 820,675.73    | 0.00       | 0.00           | 10,776.98            | 2,562.12       | 44,717.69        | (3,565.12)          | (751.45)                | 874,415.95    |
|                                              | 2036 | The Gathering                                    | 55,413.25     | 0.00       | 0.00           | 727.69               | 172.99         | 3,019.40         | (240.72)            | (50.74)                 | 59,041.87     |
|                                              | 8000 | Due To/From Pooled                               | 0.00          | 0.00       | 0.00           | 0.00                 | 0.00           | 0.00             | 0.00                | 0.00                    | 0.00          |
| Agency - Pooled Totals:                      |      |                                                  | 27,542,138.43 | 818,027.25 | (1,082,667.08) | 358,673.62           | 85,972.11      | 1,484,095.91     | (119,104.45)        | (25,088.02)             | 29,062,047.77 |
| Agency - SJES                                |      |                                                  |               |            |                |                      |                |                  |                     |                         |               |
|                                              | 4018 | St. John's Episcopal School - Operating Reserves | 2,340,292.58  | 0.00       | 0.00           | 37,865.61            | 467.43         | 72,906.56        | (10,054.30)         | (2,106.94)              | 2,439,370.94  |
| Agency - SJES Totals:                        |      |                                                  | 2,340,292.58  | 0.00       | 0.00           | 37,865.61            | 467.43         | 72,906.56        | (10,054.30)         | (2,106.94)              | 2,439,370.94  |
| Donor Advised                                |      |                                                  |               |            |                |                      |                |                  |                     |                         |               |
|                                              | 3044 | Beecherl Advised Fund                            | 315,934.27    | 0.00       | 0.00           | 4,148.79             | 986.35         | 17,214.89        | (1,372.46)          | (289.28)                | 336,622.56    |
|                                              | 3045 | J. C. Brown Memorial Scholarship Fund            | 326,183.05    | 0.00       | (9,500.00)     | 4,207.84             | 1,007.98       | 17,736.40        | (1,403.33)          | (294.16)                | 337,937.78    |
|                                              | 3046 | Bishop Stanton Advised Fund                      | 86,846.81     | 0.00       | (5,000.00)     | 1,094.07             | 265.89         | 4,730.53         | (363.25)            | (75.84)                 | 87,498.21     |
| Donor Advised Totals:                        |      |                                                  | 728,964.13    | 0.00       | (14,500.00)    | 9,450.70             | 2,260.22       | 39,681.82        | (3,139.04)          | (659.28)                | 762,058.55    |
| Episcopal Fund                               |      |                                                  |               |            |                |                      |                |                  |                     |                         |               |
|                                              | 3041 | Episcopal Fund                                   | 11,158,491.08 | 2,650.00   | (524,480.00)   | 140,444.16           | 33,767.80      | 609,886.01       | (47,010.28)         | (9,780.50)              | 11,363,968.27 |
| Episcopal Fund Totals:                       |      |                                                  | 11,158,491.08 | 2,650.00   | (524,480.00)   | 140,444.16           | 33,767.80      | 609,886.01       | (47,010.28)         | (9,780.50)              | 11,363,968.27 |
| Trustee Fund                                 |      |                                                  |               |            |                |                      |                |                  |                     |                         |               |
|                                              | 3042 | The Julie and Louis Beecherl Trustee's Fund      | 609,517.97    | 0.00       | (4,000.00)     | 7,958.20             | 1,898.95       | 33,119.27        | (2,636.32)          | (555.08)                | 645,302.99    |
| Trustee Fund Totals:                         |      |                                                  | 609,517.97    | 0.00       | (4,000.00)     | 7,958.20             | 1,898.95       | 33,119.27        | (2,636.32)          | (555.08)                | 645,302.99    |
| Totals:                                      |      |                                                  | 42,379,404.19 | 820,677.25 | (1,625,647.08) | 554,392.29           | 124,366.51     | 2,239,689.57     | (181,944.39)        | (38,189.82)             | 44,272,748.52 |