## DAVIDSON - DAVIE COMMUNITY COLLEGE FOUNDATION, INC. INVESTMENT ANALYSIS

## WELLS FARGO

Date   Withdrawals   Fees   Value   Actual   Annualized   Portfolio		Investments		Fair Market	IRR	IRR	% Of	
07/31/22         -         4,362,142         4,95%         59,44%         20,77%           08/31/22         -         4,244,273         2.12%         12,71%         20,76%           09/30/22         -         -         3,944,468         -5,10%         -20,38%         20,57%           10/31/22         -         -         4,408,307         5,92%         14,21%         20,87%           11/30/22         -         -         4,408,307         5,92%         14,21%         20,87%           11/31/23         -         -         4,450,168         6,87%         11,78%         20,93%           01/31/23         -         -         4,333,796         4,19%         6,29%         20,39%           02/28/23         -         -         4,341,560         6,21%         8,28%         20,89%           03/31/23         -         -         4,421,560         6,21%         8,28%         20,89%           04/30/23         -         -         4,488,150         7,71%         9,25%         21,00%           Date (Withdrawals)         Fees         Fair Market Value         RCtual         RRR         RR         ACtual         Annualized         Portfolio <t< td=""><td>Date</td><td>(Withdrawals)</td><td>Fees</td><td>Value</td><td>Actual</td><td>Annualized</td><td>Portfolio</td></t<>	Date	(Withdrawals)	Fees	Value	Actual	Annualized	Portfolio	
08/31/22         -         4,244,273         2.12%         12.71%         20.76%           09/30/22         -         3,944,468         -5.10%         20.67%           10/31/22         -         4,184,268         0.67%         2.01%         20.67%           11/30/22         -         4,408,307         5.92%         14.21%         20.87%           12/31/22         -         -         4,450,168         6.87%         5.47%         20.90%           01/31/23         -         -         4,333,796         4.19%         6.29%         20.39%           03/31/23         -         -         4,421,560         6.21%         8.28%         20.89%           04/30/23         -         -         4,488,150         7.71%         9.25%         21.00%           Fild Market Withdrawals (Withdrawals)         Fees         Value         Actual Annualized Portfolio         Portfolio           06/30/22         -         -         8,438,712         7.15%         85.81%         40.19%           08/31/22         -         -         8,438,712         7.15%         85.81%         40.19%           08/31/22         -         -         8,092,345         2.72%	06/30/22			4,156,256				
09/30/22	07/31/22	-	-	4,362,142	4.95%	59.44%	20.77%	
10/31/22	08/31/22	-	-	4,244,273	2.12%	12.71%	20.76%	
11/30/22	09/30/22	-	-	3,944,468	-5.10%	-20.38%	20.57%	
12/31/22	10/31/22	-	-	4,184,268	0.67%	2.01%	20.67%	
01/31/23         -         -         4,450,168         6.87%         11.78%         20.93%           02/28/23         -         -         4,333,796         4.19%         6.29%         20.39%           03/31/23         -         -         4,421,560         6.21%         8.28%         20.89%           04/30/23         -         -         4,488,150         7.71%         9.25%         21.00%           FIDELITY INDEX FUNDS           Investments         Fees         Value         Actual         Annualized         Portfolio           06/30/22         -         -         8,438,712         7.15%         85.81%         40.19%           08/31/22         -         -         8,438,712         7.15%         85.81%         40.19%           08/31/22         -         -         8,148,302         3.46%         20.78%         39.85%           09/30/22         -         -         8,148,302         3.46%         20.78%         39.98%           11/30/22         -         -         8,092,345         2.72%         8.16%         39.98%           11/30/22         -         -         8,529,671         8.04%         19.30%         40.37%<	11/30/22	-	-	4,408,307	5.92%	14.21%	20.87%	
02/28/23         -         -         4,333,796         4.19%         6.29%         20.39%           03/31/23         -         -         4,421,560         6.21%         8.28%         20.89%           04/30/23         -         -         4,488,150         7.71%         9.25%         21.00%           FIDELITY INDEX FUNDS           Investments (Withdrawals)         Fees         Value         Actual         Annualized         Portfolio           06/30/22         7,875,571         7.15%         85.81%         40.19%           08/31/22         -         -         8,438,712         7.15%         85.81%         40.19%           08/31/22         -         -         8,148,302         3.46%         20.78%         39.85%           09/30/22         -         -         7,488,113         -4.92%         -19.68%         39.05%           10/31/22         -         -         8,529,671         8.04%         20.78%         39.98%           10/31/22         -         -         8,541,966         8.17%         14.01%         40.18%           02/28/23         -         -         8,641,966         8.17%         14.01%         40.18% <t< td=""><td>12/31/22</td><td>-</td><td>-</td><td>4,271,186</td><td>2.73%</td><td>5.47%</td><td>20.90%</td></t<>	12/31/22	-	-	4,271,186	2.73%	5.47%	20.90%	
03/31/23         -         -         4,421,560         6.21%         8.28%         20.89%           04/30/23         -         -         4,488,150         7.71%         9.25%         21.00%           FIDELITY INDEX FUNDS           Investments (Withdrawals)         Fair Market Value Actual Annualized Portfolio           06/30/22         7,875,571         4,421,560         8.28%         20.78%         39.85%           06/30/22         -         -         8,438,712         7.15%         85.81%         40.19%           08/31/22         -         -         8,438,712         7.15%         85.81%         40.19%           08/31/22         -         -         8,148,302         3.46%         20.78%         39.85%           09/30/22         -         -         7,488,113         -4.92%         -19.68%         39.95%           10/31/22         -         -         8,092,345         2.72%         8.16%         39.98%           11/30/22         -         -         8,529,671         8.04%         19.30%         40.37%           12/31/22         -         -         8,541,966         8.17%         14.01%         40.18%           02/28/2	01/31/23	-	-	4,450,168	6.87%	11.78%	20.93%	
Date   Investments   Fees   Value   Actual   Annualized   Portfolio	02/28/23	-	-	4,333,796	4.19%	6.29%	20.39%	
Date   (Withdrawals)   Fees   Value   Actual   Annualized   Portfolio	03/31/23	-	-	4,421,560	6.21%	8.28%	20.89%	
Date   (Withdrawals)   Fees   Value   Actual   Annualized   Portfolio	04/30/23	-	-	4,488,150	7.71%	9.25%	21.00%	
Date (Withdrawals)         Fees         Value         Actual         Annualized         Portfolio           06/30/22         7,875,571         7,875,571         7,15%         85.81%         40.19%           08/31/22         -         8,4438,712         7,15%         85.81%         40.19%           08/31/22         -         8,148,302         3,46%         20.78%         39.85%           09/30/22         -         7,488,113         -4.92%         -19.68%         39.05%           10/31/22         -         -         8,592,345         2.72%         8.16%         39.98%           11/30/22         -         -         8,529,671         8.04%         19.30%         40.37%           12/31/23         -         -         8,541,966         8.17%         14.01%         40.18%           02/28/23         -         -         8,483,769         7.47%         9.96%         40.09%           04/30/23         -         -         8,603,603         8.88%         10.66%         40.25%           Date (Withdrawals)         Fees         Value         Actual         Annualized         Portfolio           06/30/22         -         1,168,309         1         1,43%		FIDELITY INDEX FUNDS						
06/30/22         7,875,571           07/31/22         -         8,438,712         7.15%         85.81%         40.19%           08/31/22         -         -         8,438,712         7.15%         85.81%         40.19%           08/31/22         -         -         8,148,302         3.46%         20.78%         39.85%           09/30/22         -         -         7,488,113         -4,92%         -19.68%         39.05%           10/31/22         -         -         8,092,345         2.72%         8.16%         39.98%           11/30/22         -         -         8,529,671         8.04%         19.30%         40.37%           12/31/22         -         -         8,541,966         8.17%         14.01%         40.18%           01/31/23         -         -         8,541,966         5.39%         8.09%         39.91%           03/31/23         -         -         8,603,603         8.88%         10.66%         40.25%           Entertal Microsoft         -         8,603,603         8.88%         10.66%         40.25%           06/30/22         -         -         1,168,309         1.24%         5.57%           08/31/22		Investments		Fair Market	IRR	IRR	% Of	
07/31/22         -         8,433,712         7.15%         85.81%         40.19%           08/31/22         -         -         8,148,302         3.46%         20.78%         39.85%           09/30/22         -         -         7,488,113         -4.92%         -19.68%         39.05%           10/31/22         -         -         8,092,345         2.72%         8.16%         39.98%           11/30/22         -         -         8,529,671         8.04%         19.30%         40.37%           12/31/22         -         -         8,541,966         8.17%         14.01%         40.18%           01/31/23         -         -         8,541,966         8.17%         14.01%         40.18%           02/28/23         -         -         8,310,466         5.39%         8.09%         39.91%           03/31/23         -         -         8,603,603         8.88%         10.66%         40.25%           FIDELITY BONDS           Investments         IRR         IRR         IRR         IRR           06/30/22         -         -         1,168,309         5.57%           08/31/22         -         -         1,169,697	Date	(Withdrawals)	Fees	Value	Actual	Annualized	Portfolio	
08/31/22         -         -         8,148,302         3.46%         20.78%         39.85%           09/30/22         -         -         7,488,113         -4.92%         -19.68%         39.05%           10/31/22         -         -         8,092,345         2.72%         8.16%         39.98%           11/30/22         -         -         8,529,671         8.04%         19.30%         40.37%           12/31/22         -         -         8,147,912         3.41%         6.82%         39.87%           01/31/23         -         -         8,541,966         8.17%         14.01%         40.18%           02/28/23         -         -         8,310,466         5.39%         8.09%         39.91%           03/31/23         -         -         8,483,769         7.47%         9.96%         40.09%           04/30/23         -         -         8,603,603         8.88%         10.66%         40.25%           FIDELITY BONDS           Investments         IRR         IRR         IRR         Portfolio           06/30/22         -         -         1,168,309         5.57%           08/31/22         -         - <t< td=""><td>06/30/22</td><td></td><td></td><td>7,875,571</td><td></td><td></td><td></td></t<>	06/30/22			7,875,571				
09/30/22         -         -         7,488,113         -4.92%         -19.68%         39.05%           10/31/22         -         -         8,092,345         2.72%         8.16%         39.98%           11/30/22         -         -         8,529,671         8.04%         19.30%         40.37%           12/31/22         -         -         8,147,912         3.41%         6.82%         39.87%           01/31/23         -         -         8,541,966         8.17%         14.01%         40.18%           02/28/23         -         -         8,310,466         5.39%         8.09%         39.91%           03/31/23         -         -         8,483,769         7.47%         9.96%         40.09%           04/30/23         -         -         8,603,603         8.88%         10.66%         40.25%           Date (Withdrawals)         Fees         Value         Actual         Annualized         Portfolio           06/30/22         -         -         1,168,309         0.12%         1.43%         5.57%           08/31/22         -         -         1,169,697         0.12%         1.43%         5.57%           08/31/22         -<	07/31/22	-	-	8,438,712	7.15%	85.81%	40.19%	
10/31/22         -         -         8,092,345         2.72%         8.16%         39.98%           11/30/22         -         -         8,529,671         8.04%         19.30%         40.37%           12/31/22         -         -         8,147,912         3.41%         6.82%         39.87%           01/31/23         -         -         8,541,966         8.17%         14.01%         40.18%           02/28/23         -         -         8,310,466         5.39%         8.09%         39.91%           03/31/23         -         -         8,483,769         7.47%         9.96%         40.09%           04/30/23         -         -         8,603,603         8.88%         10.66%         40.25%           Investments         Investments         Investments         IRR         IRR         IRR           06/30/22         -         1,168,309         -         9.40%         40.25%           07/31/22         -         -         1,169,697         0.12%         1.43%         5.57%           08/31/22         -         -         1,172,968         0.40%         2.39%         5.74%           09/30/22         -	08/31/22	-	-	8,148,302	3.46%	20.78%	39.85%	
11/30/22         -         -         8,529,671         8.04%         19.30%         40.37%           12/31/22         -         -         8,147,912         3.41%         6.82%         39.87%           01/31/23         -         -         8,541,966         8.17%         14.01%         40.18%           02/28/23         -         -         8,310,466         5.39%         8.09%         39.91%           03/31/23         -         -         8,483,769         7.47%         9.96%         40.09%           04/30/23         -         -         8,603,603         8.88%         10.66%         40.25%           Investments         FIDELITY BONDS           IRR         IRR         IRR           06/30/22         -         1,168,309           07/31/22         -         -         1,169,697         0.12%         1.43%         5.57%           08/31/22         -         -         1,172,968         0.40%         2.39%         5.74%           09/30/22         -         -         1,174,078         0.49%         1.98%         6.12%           10/31/22         -         -         1,175,817         0.64%         1.92%	09/30/22	-	-	7,488,113	-4.92%	-19.68%	39.05%	
12/31/22         -         -         8,147,912         3.41%         6.82%         39.87%           01/31/23         -         -         8,541,966         8.17%         14.01%         40.18%           02/28/23         -         -         8,310,466         5.39%         8.09%         39.91%           03/31/23         -         -         8,483,769         7.47%         9.96%         40.09%           04/30/23         -         -         8,603,603         8.88%         10.66%         40.25%           Date (Withdrawals)         Fees         Value         Actual         Annualized         Portfolio           06/30/22         -         1,168,309	10/31/22	-	-	8,092,345	2.72%	8.16%	39.98%	
01/31/23         -         -         8,541,966         8.17%         14.01%         40.18%           02/28/23         -         -         8,310,466         5.39%         8.09%         39.91%           03/31/23         -         -         8,483,769         7.47%         9.96%         40.09%           04/30/23         -         -         8,603,603         8.88%         10.66%         40.25%           FIDELITY BONDS           IRR IRR           Date (Withdrawals)         Fees         Value         Actual         Annualized         Portfolio           06/30/22         -         -         1,168,309         0.12%         1.43%         5.57%           08/31/22         -         -         1,169,697         0.12%         1.43%         5.57%           08/31/22         -         -         1,172,968         0.40%         2.39%         5.74%           09/30/22         -         -         1,174,078         0.49%         1.98%         6.12%           10/31/22         -         -         1,175,817         0.64%         1.92%         5.81%           11/30/22         -         -         1,180,474         1.04%	11/30/22	-	-	8,529,671	8.04%	19.30%	40.37%	
02/28/23         -         -         8,310,466         5.39%         8.09%         39.91%           03/31/23         -         -         8,483,769         7.47%         9.96%         40.09%           04/30/23         -         -         8,603,603         8.88%         10.66%         40.25%           FIDELITY BONDS           Investments         IRR         IRR         IRR           06/30/22         1,168,309         9.12%         1.43%         5.57%           08/31/22         -         -         1,169,697         0.12%         1.43%         5.57%           08/31/22         -         -         1,172,968         0.40%         2.39%         5.74%           09/30/22         -         -         1,174,078         0.49%         1.98%         6.12%           10/31/22         -         -         1,175,817         0.64%         1.92%         5.81%           11/30/22         -         -         1,180,474         1.04%         2.49%         5.59%           12/31/22         -         -         1,185,636         1.47%         2.95%         5.80%           01/31/23         -         -         1,193,449         2.	12/31/22	-	-	8,147,912	3.41%	6.82%	39.87%	
03/31/23         -         -         8,483,769         7.47%         9.96%         40.09%           FIDELITY BONDS           Investments         IRR IRR           Date         (Withdrawals)         Fees         Value         Actual Annualized         Portfolio           06/30/22         1,168,309         07/31/22         -         -         1,169,697         0.12%         1.43%         5.57%           08/31/22         -         -         1,172,968         0.40%         2.39%         5.74%           09/30/22         -         -         1,174,078         0.49%         1.98%         6.12%           10/31/22         -         -         1,175,817         0.64%         1.92%         5.81%           11/30/22         -         -         1,180,474         1.04%         2.49%         5.59%           12/31/22         -         -         1,185,636         1.47%         2.95%         5.80%           01/31/23         -         -         1,193,449         2.13%         3.65%         5.61%           02/28/23         -         -         1,197,527         2.47%         3.71%         5.75%	01/31/23	-	-	8,541,966	8.17%	14.01%	40.18%	
O4/30/23         -         -         8,603,603         8.88%         10.66%         40.25%           FIDELITY BONDS           Investments         IRR IRR IRR Actual Annualized Portfolio           06/30/22         1,168,309           07/31/22         -         -         1,169,697         0.12%         1.43%         5.57%           08/31/22         -         -         1,172,968         0.40%         2.39%         5.74%           09/30/22         -         -         1,174,078         0.49%         1.98%         6.12%           10/31/22         -         -         1,175,817         0.64%         1.92%         5.81%           11/30/22         -         -         1,180,474         1.04%         2.49%         5.59%           12/31/22         -         -         1,185,636         1.47%         2.95%         5.80%           01/31/23         -         -         1,193,449         2.13%         3.65%         5.61%           02/28/23         -         -         1,197,527         2.47%         3.71%         5.75%	02/28/23	-	-	8,310,466	5.39%	8.09%	39.91%	
Investments   Investments   IRR   IRR	03/31/23	-	-	8,483,769	7.47%	9.96%	40.09%	
Investments   IRR   IRR   IRR	04/30/23	-	-	8,603,603	8.88%	10.66%	40.25%	
Date         (Withdrawals)         Fees         Value         Actual         Annualized         Portfolio           06/30/22         1,168,309         1,168,309         0.12%         1.43%         5.57%           08/31/22         -         1,172,968         0.40%         2.39%         5.74%           09/30/22         -         -         1,174,078         0.49%         1.98%         6.12%           10/31/22         -         -         1,175,817         0.64%         1.92%         5.81%           11/30/22         -         -         1,180,474         1.04%         2.49%         5.59%           12/31/22         -         -         1,185,636         1.47%         2.95%         5.80%           01/31/23         -         -         1,193,449         2.13%         3.65%         5.61%           02/28/23         -         -         1,197,527         2.47%         3.71%         5.75%			<u>FII</u>	DELITY BONDS				
06/30/22       1,168,309         07/31/22       -       1,169,697       0.12%       1.43%       5.57%         08/31/22       -       1,172,968       0.40%       2.39%       5.74%         09/30/22       -       -       1,174,078       0.49%       1.98%       6.12%         10/31/22       -       -       1,175,817       0.64%       1.92%       5.81%         11/30/22       -       -       1,180,474       1.04%       2.49%       5.59%         12/31/22       -       -       1,185,636       1.47%       2.95%       5.80%         01/31/23       -       -       1,193,449       2.13%       3.65%       5.61%         02/28/23       -       -       1,197,527       2.47%       3.71%       5.75%					IRR			
07/31/22       -       -       1,169,697       0.12%       1.43%       5.57%         08/31/22       -       -       1,172,968       0.40%       2.39%       5.74%         09/30/22       -       -       1,174,078       0.49%       1.98%       6.12%         10/31/22       -       -       1,175,817       0.64%       1.92%       5.81%         11/30/22       -       -       1,180,474       1.04%       2.49%       5.59%         12/31/22       -       -       1,185,636       1.47%       2.95%       5.80%         01/31/23       -       -       1,193,449       2.13%       3.65%       5.61%         02/28/23       -       -       1,197,527       2.47%       3.71%       5.75%		(Withdrawals)	Fees		Actual	Annualized	Portfolio	
08/31/22       -       -       1,172,968       0.40%       2.39%       5.74%         09/30/22       -       -       1,174,078       0.49%       1.98%       6.12%         10/31/22       -       -       1,175,817       0.64%       1.92%       5.81%         11/30/22       -       -       1,180,474       1.04%       2.49%       5.59%         12/31/22       -       -       1,185,636       1.47%       2.95%       5.80%         01/31/23       -       -       1,193,449       2.13%       3.65%       5.61%         02/28/23       -       -       1,197,527       2.47%       3.71%       5.75%								
09/30/22       -       -       1,174,078       0.49%       1.98%       6.12%         10/31/22       -       -       1,175,817       0.64%       1.92%       5.81%         11/30/22       -       -       1,180,474       1.04%       2.49%       5.59%         12/31/22       -       -       1,185,636       1.47%       2.95%       5.80%         01/31/23       -       -       1,193,449       2.13%       3.65%       5.61%         02/28/23       -       -       1,197,527       2.47%       3.71%       5.75%		-	-					
10/31/22       -       -       1,175,817       0.64%       1.92%       5.81%         11/30/22       -       -       1,180,474       1.04%       2.49%       5.59%         12/31/22       -       -       1,185,636       1.47%       2.95%       5.80%         01/31/23       -       -       1,193,449       2.13%       3.65%       5.61%         02/28/23       -       -       1,197,527       2.47%       3.71%       5.75%	08/31/22	-	-	1,172,968				
11/30/22       -       -       1,180,474       1.04%       2.49%       5.59%         12/31/22       -       -       1,185,636       1.47%       2.95%       5.80%         01/31/23       -       -       1,193,449       2.13%       3.65%       5.61%         02/28/23       -       -       1,197,527       2.47%       3.71%       5.75%		-	-					
12/31/22       -       1,185,636       1.47%       2.95%       5.80%         01/31/23       -       1,193,449       2.13%       3.65%       5.61%         02/28/23       -       1,197,527       2.47%       3.71%       5.75%	10/31/22	-	-	1,175,817	0.64%	1.92%	5.81%	
01/31/23       -       -       1,193,449       2.13%       3.65%       5.61%         02/28/23       -       -       1,197,527       2.47%       3.71%       5.75%	11/30/22	-	-	1,180,474	1.04%	2.49%	5.59%	
02/28/23 1,197,527 2.47% 3.71% 5.75%	12/31/22	-	-	1,185,636	1.47%	2.95%	5.80%	
, ,	01/31/23	-	-	1,193,449	2.13%	3.65%	5.61%	
03/31/23 - 1 200 740 2 74% 3 65% 5 67%	02/28/23	-	-	1,197,527	2.47%	3.71%	5.75%	
1,200,170 2.1770 0.0070 0.0170	03/31/23	-	-	1,200,740	2.74%	3.65%	5.67%	
04/30/23 - 1,206,389 3.21% 3.85% 5.64%		-	-					

_		_
	NΙ	D
г	ıv	$\Box$

			<u> FIND</u>			
	Investments			IRR	IRR	
Date	(Withdrawals)	Fees	Value	Actual	Annualized	Portfolio
06/30/22			4,635,092			
07/31/22	-	(1,937)	4,912,741	5.99%	71.88%	23.40%
08/31/22	-	(1,908)	4,765,397	2.81%	16.87%	23.31%
09/30/22	-	(1,981)	4,452,468	-3.94%	-15.76%	23.22%
10/31/22	-	(1,918)	4,673,889	0.83%	2.49%	23.09%
11/30/22	-	(1,838)	4,893,341	5.45%	13.08%	23.16%
12/31/22	-	(1,916)	4,717,089	1.76%	3.51%	23.08%
01/31/23	-	(1,955)	4,957,702	6.76%	11.59%	23.32%
02/28/23	-	(1,953)	4,864,236	4.84%	7.26%	23.36%
03/31/23	-	(1,987)	4,941,077	6.42%	8.56%	23.35%
04/30/23	-	(1,980)	4,963,202	6.86%	8.23%	23.22%
		FRONT STREET	PROPERTIES	- FUND I		
	Investments			IRR	IRR	
Date	(Withdrawals)	Fees	Value	Actual	Annualized	Portfolio
06/30/22	,		724,270			
07/31/22	-	-	724,270	1.00%	12.00%	3.45%
08/31/22	(8,414)	-	724,270	2.00%	12.00%	3.54%
09/30/22	- ·	-	724,270	3.00%	12.00%	3.78%
10/31/22	-	-	724,270	4.00%	12.00%	3.58%
11/30/22	(8,507)	-	724,270	5.00%	12.00%	3.43%
12/31/22	-	-	724,270	6.00%	12.00%	3.54%
01/31/23	-	-	724,270	7.00%	12.00%	3.41%
02/28/23	-	-	724,270	8.00%	12.00%	3.48%
03/31/23	(8,507)	-	724,270	9.00%	12.00%	3.42%
04/30/23	-	-	724,270	10.00%	12.00%	3.39%
FRONT STREET PROPERTIES - FUND II						
	Investments	THOIN OTHER	TROI EIRILO	IRR	IRR	
Date	(Withdrawals)	Fees	Value	Actual	Annualized	Portfolio
06/30/22	(Willianawalo)	1 000	465,000	7 totaai	, unidanzoa	1 01110110
07/31/22	_	_	465,000	0.83%	10.00%	2.21%
08/31/22	(7,677)	_	465,000	1.67%	10.00%	2.27%
09/30/22	(.,0)	_	465,000	2.50%	10.00%	2.43%
10/31/22	_	_	465,000	3.33%	10.00%	2.30%
11/30/22	(8,204)	_	465,000	4.17%	10.00%	2.20%
12/31/22	(0,204)	_	465,000	5.00%	10.00%	2.28%
01/31/23	- -	_	465,000	5.83%	10.00%	2.19%
02/28/23	- -	_	465,000	6.67%	10.00%	2.23%
03/31/23	_	-	465,000	7.50%	10.00%	2.20%
03/31/23	- -	<u>-</u> _	465,000	8.33%	10.00%	2.20%
04/30/23	-	-	400,000	0.33%	10.00%	2.1070

## **INVESTMENT REAL ESTATE**

	Investments		Fair Market	IRR	IRR	% Of	
Date	(Withdrawals)	Fees	Value	Actual	Annualized	Portfolio	
06/30/22			926,143				
07/31/22	(3,885)	-	926,143	0.42%	5.03%	4.41%	
08/31/22	(3,885)	-	926,143	0.84%	5.03%	4.53%	
09/30/22	(3,885)	-	926,143	1.26%	5.03%	4.83%	
10/31/22	(3,885)	-	926,143	1.68%	5.03%	4.58%	
11/30/22	(3,885)	-	926,143	2.10%	5.03%	4.38%	
12/31/22	(3,885)	-	926,143	2.52%	5.03%	4.53%	
01/31/23	(3,885)	-	926,143	2.94%	5.03%	4.36%	
02/28/23	(3,885)	-	926,143	3.36%	5.03%	4.45%	
03/31/23	(3,885)	-	926,143	3.78%	5.03%	4.38%	
04/30/23	(3,885)	-	926,143	4.19%	5.03%	4.33%	
	GRAND TOTALS						
	Investments	<u> </u>	Fair Market	IRR	IRR	% Of	
Date	(Withdrawals)	Fees	Value	Actual	Annualized	Portfolio	
06/30/22			19,950,641				
07/31/22	(3,885)	(1,937)	20,998,705	5.33%	63.94%	100.00%	
08/31/22	(19,976)	(1,908)	20,446,353	2.64%	15.81%	100.00%	
09/30/22	(3,885)	(1,981)	19,174,540	-3.66%	-14.66%	100.00%	
10/31/22	(3,885)	(1,918)	20,241,732	1.61%	4.83%	100.00%	
11/30/22	(20,596)	(1,838)	21,127,206	6.02%	14.44%	100.00%	
12/31/22	(3,885)	(1,916)	20,437,236	2.69%	5.39%	100.00%	
01/31/23	(3,885)	(1,955)	21,258,698	6.67%	11.43%	100.00%	
02/28/23	(3,885)	(1,953)	20,821,438	4.60%	6.90%	100.00%	
03/31/23	(12,392)	(1,987)	21,162,559	6.29%	8.39%	100.00%	
04/30/23	(3,885)	(1,980)	21,376,757	7.32%	8.78%	100.00%	