

2023 All Saints' Church Investment Summary

Type	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Annual Yield
CASH													
General Fund	\$ 120,387	\$ 120,213	\$ 120,214	\$ 120,215	\$ 120,216	\$ 95,217	\$ 95,218	\$ 45,219	\$ 45,219	\$ 45,219	\$ 20,220	\$ 20,220	0.01%
Alta English	192,266	192,279	197,117	197,119	197,120	197,122	197,284	197,285	197,287	197,289	197,290	197,292	0.01%
Private Portfolio													
Total Cash	\$ 312,653	\$ 312,492	\$ 317,331	\$ 317,334	\$ 317,337	\$ 292,339	\$ 292,502	\$ 242,504	\$ 242,506	\$ 242,508	\$ 217,510	\$ 217,512	
Change	\$178	(\$160)	\$4,839	\$3	\$3	(\$24,997)	\$162	(\$49,998)	\$2	\$2	(\$24,998)	\$2	
Change YTD	\$178	\$17	\$4,856	\$4,859	\$4,861	(\$20,136)	(\$19,974)	(\$69,971)	(\$69,969)	(\$69,967)	(\$94,965)	(\$94,963)	
Cert of Dep.													
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Alta English	14,726	14,724	9,762	9,804	9,806	9,822	9,714	9,744	9,775	9,817	9,889	9,977	1.16%
Total CDs	\$ 14,726	\$ 14,724	\$ 9,762	\$ 9,804	\$ 9,806	\$ 9,822	\$ 9,714	\$ 9,744	\$ 9,775	\$ 9,817	\$ 9,889	\$ 9,977	
Change	(\$136)	(\$2)	(\$4,962)	\$42	\$2	\$16	(\$107)	\$29	\$31	\$42	\$73	\$88	
Change YTD	(\$136)	(\$138)	(\$5,099)	(\$5,058)	(\$5,056)	(\$5,040)	(\$5,148)	(\$5,118)	(\$5,087)	(\$5,045)	(\$4,973)	(\$4,885)	
STOCKS													
Private Portfolio													
Change													0.00%
Change YTD													
Total Investments	\$ 327,379	\$ 327,216	\$ 327,094	\$ 327,138	\$ 327,142	\$ 302,161	\$ 302,216	\$ 252,248	\$ 252,281	\$ 252,325	\$ 227,399	\$ 227,489	10.40%
Change	\$42	(\$162)	(\$123)	\$44	\$4	(\$24,981)	\$55	(\$49,968)	\$33	\$44	(\$24,925)	\$90	
Change YTD	\$42	(\$121)	(\$243)	(\$199)	(\$195)	(\$25,176)	(\$25,121)	(\$75,089)	(\$75,056)	(\$75,012)	(\$99,938)	(\$99,848)	
Earnings Summary													YTD
General Fund	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8.79
Alta English	177	14	13	2	2	2	162	2	2	2	2	2	\$ 377.86
Private Portfolio													
Monthly Total Earnings	\$ 178	\$ 15	\$ 14	\$ 3	\$ 3	\$ 3	\$ 162	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 386.65
YTD Total Earnings	\$ 178	\$ 192	\$ 206	\$ 209	\$ 211	\$ 214	\$ 376	\$ 379	\$ 381	\$ 383	\$ 385	\$ 387	
	\$177.55	\$14.72	\$13.78	\$2.61	\$2.70	\$2.57	\$162.40	\$2.43	\$1.99	\$2.07	\$1.98	\$1.85	
Holdings													
General Fund	\$20,220												
Alta English	\$207,269												
Total Investments	\$227,489												