

<u>Investment Summary</u>	<u>8/31/2023</u>	<u>1/1/2023</u>	<u>Change</u>
Vanguard Funds			
Legacy Endowment	\$1,549,792	\$1,381,426	\$168,366
Mission Endowment	\$97,937	\$90,406	\$7,531
Reserve Account	\$797,446	\$334,482	\$462,964
Total Vanguard Funds	\$2,445,175	\$1,806,314	\$638,861
Total Presbyterian Foundation	\$51,947	\$49,778	\$2,169
Total Other	\$193,369	\$189,238	\$4,131
TOTAL INVESTMENTS	\$2,690,491	\$2,045,330	\$645,161