

# INVESTMENTS

CASH	2020	2021
Vanguard MM	\$262,126	\$140,248
Treasury MM	\$292,652	\$292,690
<b>Cash Subtotal</b>	<b>\$554,778</b>	<b>\$432,938</b>

STOCKS		
Vanguard Total Stock	\$1,033,133	\$1,148,776

BONDS		
Vanguard Bond Funds	\$0	\$333,153

OTHER		
Matthew 25 Endowment	\$ 64,382	\$100,311

TOTAL WITHOUT DONOR RESTRICTIONS		
Total without Donor Restrictions	\$1,652,293	\$2,015,178

INSTITUTION/FUND	2020	2021
BNY Mellon - Whiteley	\$69,576	\$77,013
Wells Fargo - Bogle*	\$292,652	\$292,690
Presbyterian Foundation*:		
Morgan	\$19,501	\$21,187
McCardle	\$3,747	\$4,192
Maclver	\$18,033	\$5,664
Thompson	\$13,226	\$16,534
Elles	\$10,852	\$11,329
Total with Donor Restrictions	\$283,773	\$289,063

\*Wells Fargo & Presbyterian balances are as of 9/30/21

<b>Total Assets</b>	<b>\$ 1,936,066</b>	<b>\$ 2,304,241</b>
---------------------	---------------------	---------------------