

Performance Report for: Auburn YMCA-WEIU General Endowment IMA

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Investment activity through: 06/30/2022

Investment Report	1
Asset Allocation	2
Selected Period Performance	3
Holdings by Asset Class	4
Monthly Transaction Listing	8

Asset Allocation

Reporting period: December 31, 2021 to June 30, 2022

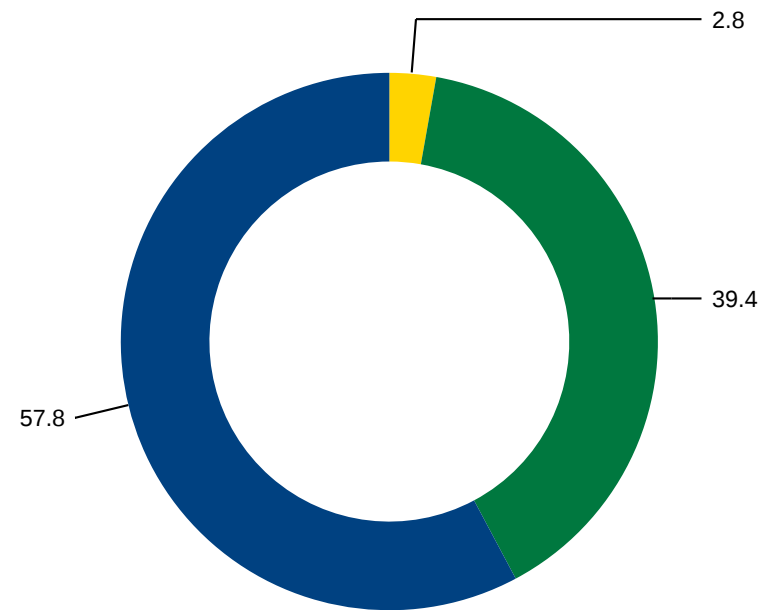
Auburn YMCA-WEIU General Endowment IMA

Managed since: April 01, 2019

Market Value

Allocation

	Market Value	% of Mkt Val
● Cash Equivalents	\$ 85,522	2.8 %
● Fixed Income	\$ 1,193,138	39.4 %
● Equities	\$ 1,750,385	57.8 %



Selected Period Performance

Reporting period: April 01, 2019 to June 30, 2022

Auburn YMCA-WEIU General Endowment IMA (AGG009755)

Managed since: April 01, 2019

	Market Value	Month to Date	Quarter to Date (3 Months)	Year to Date (6 Months)	1 Year	3 Years	Inception to Date 04/01/2019
Total Fd Net Fee	3,029,045	-5.16	-10.56	-15.41	-12.17	3.99	4.69
Custom Benchmark (ENH CE SAP 60/40)		-5.69	-11.36	-16.28	-13.43	3.66	4.48
Cash Equivalents	85,522	.07	.10	.10			
Fixed Income	1,193,138	-1.86	-5.39	-10.96	-10.86	-1.06	-.13
BB US Aggregate Bond		-1.57	-4.69	-10.35	-10.29	-.93	.07
Equities	1,750,385	-7.31	-13.98	-18.38	-12.89	7.59	8.17
MSCI ACWI (Net) (USD)		-8.43	-15.66	-20.18	-15.75	6.21	6.88

	Month to Date	Quarter to Date (3 Months)	Year to Date (6 Months)	1 Year	3 Years	Inception to Date 04/01/2019
Beginning Portfolio Value	3,193,765.05	3,386,732.09	3,580,851.41	3,382,216.79	2,854,628.74	2,791,807.45
Net Contributions/Withdrawals	.00	-.68	-1.36	66,563.64	-158,028.88	-184,077.80
Income Earned	11,735.98	19,857.17	33,434.29	77,547.64	243,764.24	265,993.36
Market Appreciation	-176,456.50	-377,544.05	-585,239.81	-497,283.54	88,680.43	155,321.52
Ending Portfolio Value	3,029,044.53	3,029,044.53	3,029,044.53	3,029,044.53	3,029,044.53	3,029,044.53

Holdings by Asset Class

Reporting period: December 31, 2021 to June 30, 2022

Auburn YMCA-WEIU General Endowment IMA

Managed since: April 01, 2019

	Ticker	Units	Total Cost	Price	Market Value	Accrual	% of Mkt Val	Unrealized Gain/Loss
Cash Equivalents								
Savings Accounts								
US Uninvested Cash	.	.000	.00	.000	.00	.00	.0	.00
Total: Savings Accounts			.00		.00	.00	.0	.00
Misc Cash Equiv-Taxa								
Federated Hermes Government Obligations Fund	GOSXX	85,469.900	85,469.90	1.000	85,469.90	51.73	2.8	.00
Total: Misc Cash Equiv-Taxa			85,469.90		85,469.90	51.73	2.8	.00
Total: Cash Equivalents			85,469.90		85,469.90	51.73	2.8	.00
Fixed Income								
Interm Bond MF								
Guggenheim- Total Return Bond Fund	GIBIX	9,514.091	283,311.53	24.370	231,858.40	716.29	7.7	-51,453.13
JPMorgan Core Bond Fund	WOBDX	51,255.020	607,445.39	10.580	542,278.11	.00	17.9	-65,167.28
Johnson Institutional Core Bond Fund	JIBFX	4,051.357	70,912.40	14.790	59,919.57	.00	2.0	-10,992.83
Metropolitan West Total Return Bond Fund	MWTIX	37,481.720	413,749.19	9.540	357,575.61	789.75	11.8	-56,173.58
Total: Interm Bond MF			1,375,418.51		1,191,631.69	1,506.04	39.4	-183,786.82
Total: Fixed Income			1,375,418.51		1,191,631.69	1,506.04	39.4	-183,786.82
Equities								
Energy								
Exxon Mobil Corp	XOM	346.000	16,210.07	85.640	29,631.44	.00	1.0	13,421.37
Total: Energy			16,210.07		29,631.44	.00	1.0	13,421.37
Industrials								

Holdings by Asset Class

Reporting period: December 31, 2021 to June 30, 2022

Auburn YMCA-WEIU General Endowment IMA

Managed since: April 01, 2019

	Ticker	Units	Total Cost	Price	Market Value	Accrual	% of Mkt Val	Unrealized Gain/Loss
General Dynamics Corp	GD	107.000	16,760.73	221.250	23,673.75	134.82	.8	6,913.02
Honeywell International Inc	HON	133.000	21,156.73	173.810	23,116.73	.00	.8	1,960.00
Mastercard Inc	MA	81.000	18,896.12	315.480	25,553.88	.00	.8	6,657.76
PayPal Holdings Inc	PYPL	118.000	12,254.75	69.840	8,241.12	.00	.3	-4,013.63
United Parcel Service Inc	UPS	114.000	12,278.92	182.540	20,809.56	.00	.7	8,530.64
Total: Industrials			81,347.25		101,395.04	134.82	3.3	20,047.79
Consumer Disc								
Amazon.com Inc	AMZN	260.000	31,946.67	106.210	27,614.60	.00	.9	-4,332.07
Costco Wholesale Corp	COST	82.000	22,064.21	479.280	39,300.96	.00	1.3	17,236.75
Home Depot Inc/The	HD	63.000	11,614.67	274.270	17,279.01	.00	.6	5,664.34
McDonald's Corp	MCD	86.000	16,096.11	246.880	21,231.68	.00	.7	5,135.57
Starbucks Corp	SBUX	176.000	12,620.94	76.390	13,444.64	.00	.4	823.70
TJX Cos Inc/The	TJX	291.000	15,490.80	55.850	16,252.35	.00	.5	761.55
Walmart Inc	WMT	212.000	21,051.58	121.580	25,774.96	.00	.9	4,723.38
Total: Consumer Disc			130,884.98		160,898.20	.00	5.3	30,013.22
Consumer Staples								
Kimberly-Clark Corp	KMB	138.000	16,773.88	135.150	18,650.70	160.08	.6	1,876.82
PepsiCo Inc	PEP	136.000	16,454.13	166.660	22,665.76	.00	.7	6,211.63
Total: Consumer Staples			33,228.01		41,316.46	160.08	1.4	8,088.45
Health Care								
Abbott Laboratories	ABT	161.000	12,823.63	108.650	17,492.65	.00	.6	4,669.02
Amgen Inc	AMGN	77.000	14,878.51	243.300	18,734.10	.00	.6	3,855.59
Danaher Corp	DHR	86.000	11,244.93	253.520	21,802.72	21.50	.7	10,557.79
Eli Lilly & Co	LLY	103.000	13,277.51	324.230	33,395.69	.00	1.1	20,118.18
Intuitive Surgical Inc	ISRG	111.000	24,779.92	200.710	22,278.81	.00	.7	-2,501.11
Merck & Co Inc	MRK	250.000	19,319.75	91.170	22,792.50	172.50	.8	3,472.75
Stryker Corp	SYK	79.000	15,934.98	198.930	15,715.47	54.91	.5	-219.51
Total: Health Care			112,259.23		152,211.94	248.91	5.0	39,952.71

Holdings by Asset Class

Reporting period: December 31, 2021 to June 30, 2022

Auburn YMCA-WEIU General Endowment IMA

Managed since: April 01, 2019

	Ticker	Units	Total Cost	Price	Market Value	Accrual	% of Mkt Val	Unrealized Gain/Loss
Financials								
Arthur J Gallagher & Co	AJG	154.000	12,149.04	163.040	25,108.16	.00	.8	12,959.12
Berkshire Hathaway Inc	BRK/B	111.000	25,669.77	273.020	30,305.22	.00	1.0	4,635.45
BlackRock Inc	BLK	26.000	11,199.19	609.040	15,835.04	.00	.5	4,635.85
Intercontinental Exchange Inc	ICE	173.000	12,810.63	94.040	16,268.92	.00	.5	3,458.29
JPMorgan Chase & Co	JPM	126.000	13,707.75	112.610	14,188.86	.00	.5	481.11
Total: Financials			75,536.38		101,706.20	.00	3.4	26,169.82
Information Tech								
Adobe Inc	ADBE	61.000	21,468.68	366.060	22,329.66	.00	.7	860.98
Alphabet Inc	GOOGL	18.000	28,859.03	2,179.260	39,226.68	.00	1.3	10,367.65
Apple Inc	AAPL	394.000	19,371.27	136.720	53,867.68	.00	1.8	34,496.41
Microsoft Corp	MSFT	204.000	26,436.36	256.830	52,393.32	.00	1.7	25,956.96
Total: Information Tech			96,135.34		167,817.34	.00	5.5	71,682.00
Communication Svcs								
Cisco Systems Inc	CSCO	559.000	27,995.11	42.640	23,835.76	.00	.8	-4,159.35
Verizon Communications Inc	VZ	496.000	27,770.88	50.750	25,172.00	.00	.8	-2,598.88
Total: Communication Svcs			55,765.99		49,007.76	.00	1.6	-6,758.23
Utilities								
American Water Works Co Inc	AWK	128.000	15,901.73	148.770	19,042.56	.00	.6	3,140.83
Duke Energy Corp	DUK	200.000	18,244.39	107.210	21,442.00	.00	.7	3,197.61
Public Service Enterprise Group Inc	PEG	320.000	18,870.73	63.280	20,249.60	.00	.7	1,378.87
Waste Management Inc	WM	149.000	15,444.50	152.980	22,794.02	.00	.8	7,349.52
Total: Utilities			68,461.35		83,528.18	.00	2.8	15,066.83
Real Estate								
Public Storage	PSA	78.000	19,343.35	312.670	24,388.26	.00	.8	5,044.91
Total: Real Estate			19,343.35		24,388.26	.00	.8	5,044.91
Industrials								

Holdings by Asset Class

Reporting period: December 31, 2021 to June 30, 2022

Auburn YMCA-WEIU General Endowment IMA

Managed since: April 01, 2019

	Ticker	Units	Total Cost	Price	Market Value	Accrual	% of Mkt Val	Unrealized Gain/Loss
Accenture PLC	ACN	70.000	11,593.39	277.650	19,435.50	.00	.6	7,842.11
Total: Industrials			11,593.39		19,435.50	.00	.6	7,842.11
U.S. Mid Cap ETF								
iShares Core S&P Mid-Cap ETF	IJH	1,183.000	280,353.32	226.230	267,630.09	.00	8.8	-12,723.23
Total: U.S. Mid Cap ETF			280,353.32		267,630.09	.00	8.8	-12,723.23
U.S. Small Cap ETF								
Vanguard Small-Cap ETF	VB	359.000	63,523.77	176.110	63,223.49	.00	2.1	-300.28
Total: U.S. Small Cap ETF			63,523.77		63,223.49	.00	2.1	-300.28
Preferred Stock ETF								
Invesco Preferred ETF	PGX	1,283.000	18,701.08	12.340	15,832.22	.00	.5	-2,868.86
Total: Preferred Stock ETF			18,701.08		15,832.22	.00	.5	-2,868.86
Intl Large Cap ETF								
Vanguard FTSE Developed Markets ETF	VEA	9,407.000	389,546.70	40.800	383,805.60	.00	12.7	-5,741.10
Total: Intl Large Cap ETF			389,546.70		383,805.60	.00	12.7	-5,741.10
Intl EM Mkt ETF								
iShares Core MSCI Emerging Markets ETF	IEMG	1,794.000	100,393.74	49.060	88,013.64	.00	2.9	-12,380.10
Total: Intl EM Mkt ETF			100,393.74		88,013.64	.00	2.9	-12,380.10
Total: Equities			1,553,283.95		1,749,841.36	543.81	57.8	196,557.41
Total			3,014,172.36		3,026,942.95	2,101.58	100.0	12,770.59

Monthly Transaction Listing

Reporting period: December 31, 2021 to June 30, 2022

Auburn YMCA-WEIU General Endowment IMA

Managed since: April 01, 2019

	ID	Transaction Type	Units	Price	Principal
06/01/2022					
American Water Works Co Inc	030420103	Instrument income / Interest			83.84
Federated Hermes Government Obligation	60934N807	Purchase Instrument / Reinvest	106.830	1.000	-106.83
Federated Hermes Government Obligation	60934N807	Instrument income / Interest			22.99
Guggenheim- Total Return Bond Fund	40168W525	Instrument income / Interest			704.12
Metropolitan West Total Return Bond Fu	592905509	Instrument income / Interest			719.95
Total trade date: 06/01/2022					1,424.07
06/02/2022					
Federated Hermes Government Obligation	60934N807	Purchase Instrument / Reinvest	1,683.200	1.000	-1,683.20
TJX Cos Inc/The	872540109	Instrument income / Interest			85.85
United Parcel Service Inc	911312106	Instrument income / Interest			173.28
Total trade date: 06/02/2022					-1,424.07
06/03/2022					
Federated Hermes Government Obligation	60934N807	Purchase Instrument / Reinvest	130.340	1.000	-130.34
Honeywell International Inc	438516106	Instrument income / Interest			130.34
Total trade date: 06/03/2022					.00
06/06/2022					
Amazon.com Inc	023135106	Null Perf with Adjusted Units	247.000		.00
Federated Hermes Government Obligation	60934N807	Sell Instrument / Maturity / R	-3,485.980	1.000	3,485.98
US Dollar	USD	Fees		1.000	-3,485.98
Total trade date: 06/06/2022					.00
06/08/2022					
Amgen Inc	031162100	Instrument income / Interest			149.38
Federated Hermes Government Obligation	60934N807	Purchase Instrument / Reinvest	149.380	1.000	-149.38
Total trade date: 06/08/2022					.00
06/09/2022					
Federated Hermes Government Obligation	60934N807	Purchase Instrument / Reinvest	126.480	1.000	-126.48
Microsoft Corp	594918104	Instrument income / Interest			126.48
Total trade date: 06/09/2022					.00

Monthly Transaction Listing

Reporting period: December 31, 2021 to June 30, 2022

Auburn YMCA-WEIU General Endowment IMA

Managed since: April 01, 2019

	ID	Transaction Type	Units	Price	Principal
06/10/2022					
Eli Lilly & Co	532457108	Instrument income / Interest			100.94
Exxon Mobil Corp	30231G102	Instrument income / Interest			304.48
Federated Hermes Government Obligation	60934N807	Purchase Instrument / Reinvest	405.420	1.000	-405.42
Total trade date: 06/10/2022					.00
06/15/2022					
Federated Hermes Government Obligation	60934N807	Purchase Instrument / Reinvest	2,018.310	1.000	-2,018.31
iShares Core MSCI Emerging Markets ETF	46434G103	Instrument income / Interest			1,084.31
iShares Core S&P Mid-Cap ETF	464287507	Instrument income / Interest			934.00
Total trade date: 06/15/2022					.00
06/16/2022					
Duke Energy Corp	26441C204	Instrument income / Interest			197.00
Federated Hermes Government Obligation	60934N807	Purchase Instrument / Reinvest	316.700	1.000	-316.70
Home Depot Inc/The	437076102	Instrument income / Interest			119.70
Total trade date: 06/16/2022					.00
06/17/2022					
Arthur J Gallagher & Co	363576109	Instrument income / Interest			78.54
Federated Hermes Government Obligation	60934N807	Purchase Instrument / Reinvest	175.390	1.000	-175.39
Waste Management Inc	94106L109	Instrument income / Interest			96.85
Total trade date: 06/17/2022					.00
06/21/2022					
Federated Hermes Government Obligation	60934N807	Purchase Instrument / Reinvest	118.680	1.000	-118.68
McDonald's Corp	580135101	Instrument income / Interest			118.68
Total trade date: 06/21/2022					.00
06/23/2022					
BlackRock Inc	09247X101	Instrument income / Interest			126.88
Federated Hermes Government Obligation	60934N807	Purchase Instrument / Reinvest	126.880	1.000	-126.88
Total trade date: 06/23/2022					.00

Monthly Transaction Listing

Reporting period: December 31, 2021 to June 30, 2022

Auburn YMCA-WEIU General Endowment IMA

Managed since: April 01, 2019

	ID	Transaction Type	Units	Price	Principal
06/24/2022					
Federated Hermes Government Obligation	60934N807	Purchase Instrument / Reinvest	4,985.710	1.000	-4,985.71
Vanguard FTSE Developed Markets ETF	921943858	Instrument income / Interest			4,985.71
Total trade date: 06/24/2022					.00
06/28/2022					
Federated Hermes Government Obligation	60934N807	Purchase Instrument / Reinvest	211.450	1.000	-211.45
Johnson Institutional Core Bond Fund	479164808	Instrument income / Interest			117.49
Vanguard Small-Cap ETF	922908751	Instrument income / Interest			211.45
Total trade date: 06/28/2022					117.49
06/29/2022					
Federated Hermes Government Obligation	60934N807	Purchase Instrument / Reinvest	117.490	1.000	-117.49
JPMorgan Core Bond Fund	4812C0381	Instrument income / Interest			1,134.79
Total trade date: 06/29/2022					1,017.30
06/30/2022					
Federated Hermes Government Obligation	60934N807	Purchase Instrument / Reinvest	1,760.790	1.000	-1,760.79
Intercontinental Exchange Inc	45866F104	Instrument income / Interest			65.74
Invesco Preferred ETF	46138E511	Instrument income / Interest			75.06
PepsiCo Inc	713448108	Instrument income / Interest			156.40
Public Service Enterprise Group Inc	744573106	Instrument income / Interest			172.80
Public Storage	74460D109	Instrument income / Interest			156.00
Total trade date: 06/30/2022					-1,134.79