

Performance Report for: Auburn YMCA-WEIU Capital Endowment IMA

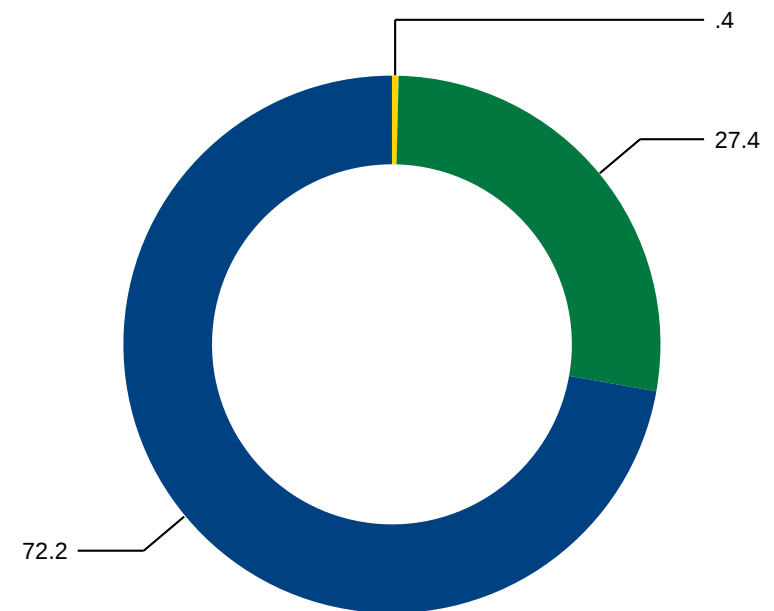
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Investment activity through: 03/31/2023**

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Market Value

	Market Value	% of Mkt Val
● Cash Equivalents	\$ 3,795	.4%
● Fixed Income	\$ 234,125	27.4%
● Equities	\$ 616,480	72.2%

Allocation



Auburn YMCA-WEIU Capital Endowment IMA (AGG019755)
Selected Period Performance

Period Ending: March 31, 2023

Managed Since: April 01, 2019

	Market Value	Month to Date	Quarter to Date (3 Months)	Year to Date (3 Months)	1 Year	3 Years	Inception to Date 04/01/2019
Total Fd Net Fee	854,400	2.47	4.37	4.37	-4.96	10.83	6.13
Custom Benchmark (ENH CE SAP 70/30)		2.92	6.00	6.00	-6.43	9.84	5.88
Cash Equivalents	3,795	.35	1.11	1.11	2.41		
Fixed Income	234,125	2.42	3.65	3.65	-5.06	-1.53	-.03
BB US Aggregate Bond		2.54	2.96	2.96	-4.78	-2.77	.03
Equities	616,480	2.65	4.87	4.87	-4.46	17.07	9.33
MSCI ACWI (Net) (USD)		3.08	7.31	7.31	-7.44	15.36	8.04

	Month to Date	Quarter to Date (3 Months)	Year to Date (3 Months)	1 Year	3 Years	Inception to Date 04/01/2019
Beginning Portfolio Value	833,835.66	838,313.45	838,313.45	920,590.04	690,388.91	768,897.34
Net Contributions/Withdrawals	.00	-20,000.26	-20,000.26	-20,000.96	-86,001.18	-117,257.52
Income Earned	2,233.62	4,642.76	4,642.76	20,812.42	63,456.79	85,653.29
Market Appreciation	18,330.34	31,443.67	31,443.67	-67,001.88	186,555.10	117,106.51
Ending Portfolio Value	854,399.62	854,399.62	854,399.62	854,399.62	854,399.62	854,399.62

Auburn YMCA-WEIU Capital Endowment IMA

Holdings by Asset Class

Period Ending: March 31, 2023

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-Taxable								
Tompkins ICS MM		3,786.010	3,786.01	1.000	3,786.01	8.66	.4	.00
Total: Misc Cash Equiv-Taxable			3,786.01		3,786.01	8.66	.4	.00
Total: Cash Equivalents			3,786.01		3,786.01	8.66	.4	.00
Fixed Income								
Intermediate-Term Bond-Mutual FD								
Guggenheim- Total Return Bond Fund	GIBIX	1,956.882	57,423.46	23.850	46,671.64	182.73	5.5	-10,751.82
JPMorgan Core Bond Fund	WOBDX	11,286.110	132,313.32	10.370	117,036.96	.00	13.7	-15,276.36
Metropolitan West Total Return Bond Fund	MWTIX	7,544.435	82,189.23	9.280	70,012.36	221.50	8.2	-12,176.87
Total: Intermediate-Term Bond-Mutual FD			271,926.01		233,720.96	404.23	27.4	-38,205.05
Total: Fixed Income			271,926.01		233,720.96	404.23	27.4	-38,205.05
Equities								
Energy								
Exxon Mobil Corp	XOM	115.000	5,387.74	109.660	12,610.90	.00	1.5	7,223.16
Total: Energy			5,387.74		12,610.90	.00	1.5	7,223.16
Industrials								
General Dynamics Corp	GD	36.000	5,603.96	228.210	8,215.56	.00	1.0	2,611.60
Honeywell International Inc	HON	44.000	7,070.36	191.120	8,409.28	.00	1.0	1,338.92
United Parcel Service Inc	UPS	38.000	4,092.98	193.990	7,371.62	.00	.9	3,278.64
Total: Industrials			16,767.30		23,996.46	.00	2.9	7,229.16
Consumer Discretionary								
Amazon.com Inc	AMZN	80.000	8,612.34	103.290	8,263.20	.00	1.0	-349.14
Home Depot Inc/The	HD	21.000	3,871.56	295.120	6,197.52	.00	.7	2,325.96
McDonald's Corp	MCD	29.000	5,455.43	279.610	8,108.69	.00	.9	2,653.26

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Holdings by Asset Class

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Managed Since: April 01, 2019

	Ticker	Units	Total Cost	Price	Market Value	Accrual	% of Mkt Val	Unrealized Gain/Loss
Starbucks Corp	SBUX	59.000	4,230.88	104.130	6,143.67	.00	.7	1,912.79
TJX Cos Inc/The	TJX	97.000	5,205.30	78.360	7,600.92	.00	.9	2,395.62
Total: Consumer Discretionary			27,375.51		36,314.00	.00	4.2	8,938.49
Consumer Staples								
Costco Wholesale Corp	COST	20.000	5,577.07	496.870	9,937.40	.00	1.2	4,360.33
Kimberly-Clark Corp	KMB	46.000	5,622.10	134.220	6,174.12	54.28	.7	552.02
PepsiCo Inc	PEP	45.000	5,472.62	182.300	8,203.50	.00	1.0	2,730.88
Walmart Inc	WMT	71.000	7,050.29	147.450	10,468.95	40.47	1.2	3,418.66
Total: Consumer Staples			23,722.08		34,783.97	94.75	4.1	11,061.89
Health Care								
Abbott Laboratories	ABT	53.000	4,221.44	101.260	5,366.78	.00	.6	1,145.34
Amgen Inc	AMGN	26.000	5,072.87	241.750	6,285.50	.00	.7	1,212.63
Danaher Corp	DHR	28.000	3,629.79	252.040	7,057.12	7.56	.8	3,427.33
Eli Lilly & Co	LLY	30.000	3,891.49	343.420	10,302.60	.00	1.2	6,411.11
Intuitive Surgical Inc	ISRG	33.000	7,626.05	255.470	8,430.51	.00	1.0	804.46
Merck & Co Inc	MRK	83.000	6,409.67	106.390	8,830.37	60.59	1.0	2,420.70
Stryker Corp	SYK	26.000	5,313.26	285.470	7,422.22	19.50	.9	2,108.96
Total: Health Care			36,164.57		53,695.10	87.65	6.2	17,530.53
Financials								
Arthur J Gallagher & Co	AJG	51.000	4,023.38	191.310	9,756.81	.00	1.1	5,733.43
Berkshire Hathaway Inc	BRK/B	37.000	8,575.37	308.770	11,424.49	.00	1.3	2,849.12
BlackRock Inc	BLK	8.000	3,445.90	669.120	5,352.96	.00	.6	1,907.06
Intercontinental Exchange Inc	ICE	57.000	4,220.84	104.290	5,944.53	.00	.7	1,723.69
JPMorgan Chase & Co	JPM	42.000	4,624.31	130.310	5,473.02	.00	.6	848.71
Mastercard Inc	MA	27.000	6,298.71	363.410	9,812.07	.00	1.1	3,513.36
PayPal Holdings Inc	PYPL	40.000	4,148.88	75.940	3,037.60	.00	.4	-1,111.28
Total: Financials			35,337.39		50,801.48	.00	5.8	15,464.09
Information Technology								
Accenture PLC	ACN	23.000	3,809.26	285.810	6,573.63	.00	.8	2,764.37
Adobe Inc	ADBE	20.000	7,025.96	385.370	7,707.40	.00	.9	681.44
Apple Inc	AAPL	102.000	5,140.10	164.900	16,819.80	.00	2.0	11,679.70
Cisco Systems Inc	CSCO	186.000	9,286.04	52.275	9,723.15	.00	1.1	437.11
Microsoft Corp	MSFT	57.000	7,700.92	288.300	16,433.10	.00	1.9	8,732.18
Total: Information Technology			32,962.28		57,257.08	.00	6.7	24,294.80

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	Ticker	Units	Total Cost	Price	Market Value	Accrual	% of Mkt Val	Unrealized Gain/Loss
Communication Services								
Alphabet Inc	GOOGL	100.000	7,998.60	103.730	10,373.00	.00	1.2	2,374.40
Verizon Communications Inc	VZ	165.000	9,313.06	38.890	6,416.85	.00	.8	-2,896.21
Total: Communication Services			17,311.66		16,789.85	.00	2.0	-521.81
Utilities								
American Water Works Co Inc	AWK	43.000	5,399.14	146.490	6,299.07	.00	.7	899.93
Duke Energy Corp	DUK	67.000	6,128.43	96.470	6,463.49	.00	.8	335.06
Public Service Enterprise Group Inc	PEG	106.000	6,250.60	62.450	6,619.70	.00	.8	369.10
Waste Management Inc	WM	50.000	5,194.19	163.170	8,158.50	.00	1.0	2,964.31
Total: Utilities			22,972.36		27,540.76	.00	3.3	4,568.40
Real Estate								
Public Storage	PSA	19.000	4,587.51	302.140	5,740.66	.00	.7	1,153.15
Total: Real Estate			4,587.51		5,740.66	.00	.7	1,153.15
U.S. Mid Cap ETF								
iShares Core S&P Mid-Cap ETF	IJH	394.000	93,319.26	250.160	98,563.04	.00	11.5	5,243.78
Total: U.S. Mid Cap ETF			93,319.26		98,563.04	.00	11.5	5,243.78
U.S. Small Cap ETF								
Vanguard Small-Cap ETF	VB	120.000	21,370.17	189.560	22,747.20	.00	2.7	1,377.03
Total: U.S. Small Cap ETF			21,370.17		22,747.20	.00	2.7	1,377.03
Preferred Stock ETF								
Invesco Preferred ETF	PGX	427.000	6,230.68	11.480	4,901.96	.00	.6	-1,328.72
Total: Preferred Stock ETF			6,230.68		4,901.96	.00	.6	-1,328.72
Intl Large Cap ETF								
Vanguard FTSE Developed Markets ETF	VEA	3,131.000	129,655.65	45.170	141,427.27	.00	16.6	11,771.62
Total: Intl Large Cap ETF			129,655.65		141,427.27	.00	16.6	11,771.62
Intl Emerging Mkt ETF								
iShares Core MSCI Emerging Markets ETF	IEMG	597.000	33,420.97	48.790	29,127.63	.00	3.4	-4,293.34
Total: Intl Emerging Mkt ETF			33,420.97		29,127.63	.00	3.4	-4,293.34
Total: Equities			506,585.13		616,297.36	182.40	72.2	109,712.23

	Ticker	Units	Total Cost	Price	Market Value	Accrual	% of Mkt Val	Unrealized Gain/Loss
Total			782,297.15		853,804.33	595.29	100.0	71,507.18