

Performance Report for: Auburn YMCA-WEIU General Endowment IMA

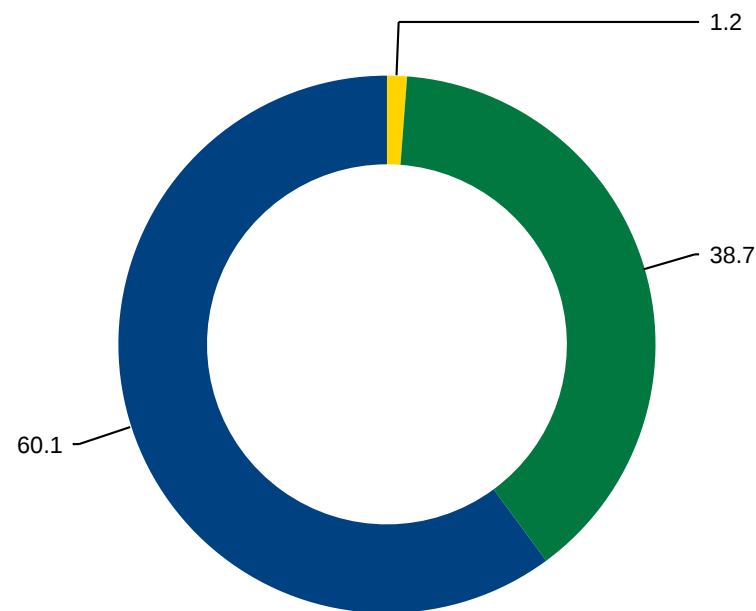
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Investment activity through: 03/31/2023**

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Market Value

	Market Value	% of Mkt Val
● Cash Equivalents	\$ 37,270	1.2%
● Fixed Income	\$ 1,244,160	38.7%
● Equities	\$ 1,931,393	60.1%

Allocation



Auburn YMCA-WEIU General Endowment IMA (AGG009755)
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	3,212,823	2.54	4.35	4.35	-5.14	9.09	5.33
Custom Benchmark (ENH CE SAP 60/40)		2.87	5.57	5.57	-6.14	8.02	5.11
Cash Equivalents	37,270	.36	1.27	1.27	2.57		
Fixed Income	1,244,160	2.42	3.65	3.65	-5.06	-1.49	-.02
BB US Aggregate Bond		2.54	2.96	2.96	-4.78	-2.77	.03
Equities	1,931,393	2.85	5.10	5.10	-4.72	17.11	9.35
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	3,133,249.86	3,078,863.83	3,078,863.83	3,386,732.09	2,554,204.86	2,791,807.45
Net Contributions/Withdrawals	.00	-.78	-.78	-2.92	-82,531.12	-184,080.04
Income Earned	8,524.06	18,685.53	18,685.53	80,035.61	243,975.51	326,171.80
Market Appreciation	71,048.71	115,274.05	115,274.05	-253,942.15	497,173.38	278,923.42
Ending Portfolio Value	3,212,822.63	3,212,822.63	3,212,822.63	3,212,822.63	3,212,822.63	3,212,822.63

Auburn YMCA-WEIU General 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		37,153.260	37,153.26	1.000	37,153.26	116.61	1.2	.00
Total: Misc Cash Equiv-Taxable			37,153.26		37,153.26	116.61	1.2	.00
Total: Cash Equivalents			37,153.26		37,153.26	116.61	1.2	.00
Fixed Income								
Intermediate-Term Bond-Mutual FD								
Guggenheim- Total Return Bond Fund	GIBIX	10,398.832	304,539.03	23.850	248,012.14	971.01	7.7	-56,526.89
JPMorgan Core Bond Fund	WOBDX	59,975.780	697,927.13	10.370	621,948.84	.00	19.4	-75,978.29
Metropolitan West Total Return Bond Fund	MWTIX	40,091.679	437,873.14	9.280	372,050.78	1,177.08	11.6	-65,822.36
Total: Intermediate-Term Bond-Mutual FD			1,440,339.30		1,242,011.76	2,148.09	38.7	-198,327.54
Total: Fixed Income			1,440,339.30		1,242,011.76	2,148.09	38.7	-198,327.54
Equities								
Energy								
Exxon Mobil Corp	XOM	346.000	16,210.07	109.660	37,942.36	.00	1.2	21,732.29
Total: Energy			16,210.07		37,942.36	.00	1.2	21,732.29
Industrials								
General Dynamics Corp	GD	107.000	16,760.73	228.210	24,418.47	.00	.8	7,657.74
Honeywell International Inc	HON	133.000	21,156.73	191.120	25,418.96	.00	.8	4,262.23
United Parcel Service Inc	UPS	114.000	12,278.92	193.990	22,114.86	.00	.7	9,835.94
Total: Industrials			50,196.38		71,952.29	.00	2.3	21,755.91
Consumer Discretionary								
Amazon.com Inc	AMZN	260.000	31,946.67	103.290	26,855.40	.00	.8	-5,091.27
Home Depot Inc/The	HD	63.000	11,614.67	295.120	18,592.56	.00	.6	6,977.89
McDonald's Corp	MCD	86.000	16,096.11	279.610	24,046.46	.00	.7	7,950.35

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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
Starbucks Corp	SBUX	176.000	12,620.94	104.130	18,326.88	.00	.6	5,705.94
TJX Cos Inc/The	TJX	291.000	15,490.80	78.360	22,802.76	.00	.7	7,311.96
Total: Consumer Discretionary			87,769.19		110,624.06	.00	3.4	22,854.87
Consumer Staples								
Costco Wholesale Corp	COST	82.000	22,064.21	496.870	40,743.34	.00	1.3	18,679.13
Kimberly-Clark Corp	KMB	138.000	16,773.88	134.220	18,522.36	162.84	.6	1,748.48
PepsiCo Inc	PEP	136.000	16,454.13	182.300	24,792.80	.00	.8	8,338.67
Walmart Inc	WMT	212.000	21,051.58	147.450	31,259.40	120.84	1.0	10,207.82
Total: Consumer Staples			76,343.80		115,317.90	283.68	3.7	38,974.10
Health Care								
Abbott Laboratories	ABT	161.000	12,823.63	101.260	16,302.86	.00	.5	3,479.23
Amgen Inc	AMGN	77.000	14,878.51	241.750	18,614.75	.00	.6	3,736.24
Danaher Corp	DHR	86.000	11,244.93	252.040	21,675.44	23.22	.7	10,430.51
Eli Lilly & Co	LLY	103.000	13,277.51	343.420	35,372.26	.00	1.1	22,094.75
Intuitive Surgical Inc	ISRG	111.000	24,779.92	255.470	28,357.17	.00	.9	3,577.25
Merck & Co Inc	MRK	250.000	19,319.75	106.390	26,597.50	182.50	.8	7,277.75
Stryker Corp	SYK	79.000	15,934.98	285.470	22,552.13	59.25	.7	6,617.15
Total: Health Care			112,259.23		169,472.11	264.97	5.3	57,212.88
Financials								
Arthur J Gallagher & Co	AJG	154.000	12,149.04	191.310	29,461.74	.00	.9	17,312.70
Berkshire Hathaway Inc	BRK/B	111.000	25,669.77	308.770	34,273.47	.00	1.1	8,603.70
BlackRock Inc	BLK	26.000	11,199.19	669.120	17,397.12	.00	.5	6,197.93
Intercontinental Exchange Inc	ICE	173.000	12,810.63	104.290	18,042.17	.00	.6	5,231.54
JPMorgan Chase & Co	JPM	126.000	13,707.75	130.310	16,419.06	.00	.5	2,711.31
Mastercard Inc	MA	81.000	18,896.12	363.410	29,436.21	.00	.9	10,540.09
PayPal Holdings Inc	PYPL	118.000	12,254.75	75.940	8,960.92	.00	.3	-3,293.83
Total: Financials			106,687.25		153,990.69	.00	4.8	47,303.44
Information Technology								
Accenture PLC	ACN	70.000	11,593.39	285.810	20,006.70	.00	.6	8,413.31
Adobe Inc	ADBE	61.000	21,468.68	385.370	23,507.57	.00	.7	2,038.89
Apple Inc	AAPL	394.000	19,371.27	164.900	64,970.60	.00	2.0	45,599.33
Cisco Systems Inc	CSCO	559.000	27,995.11	52.275	29,221.73	.00	.9	1,226.62
Microsoft Corp	MSFT	204.000	26,436.36	288.300	58,813.20	.00	1.8	32,376.84
Total: Information Technology			106,864.81		196,519.80	.00	6.0	89,654.99

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Holdings by Asset Class

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	Ticker	Units	Total Cost	Price	Market Value	Accrual	% of Mkt Val	Unrealized Gain/Loss
Communication Services								
Alphabet Inc	GOOGL	360.000	28,859.04	103.730	37,342.80	.00	1.2	8,483.76
Verizon Communications Inc	VZ	496.000	27,770.88	38.890	19,289.44	.00	.6	-8,481.44
Total: Communication Services			56,629.92		56,632.24	.00	1.8	2.32
Utilities								
American Water Works Co Inc	AWK	128.000	15,901.73	146.490	18,750.72	.00	.6	2,848.99
Duke Energy Corp	DUK	200.000	18,244.39	96.470	19,294.00	.00	.6	1,049.61
Public Service Enterprise Group Inc	PEG	320.000	18,870.73	62.450	19,984.00	.00	.6	1,113.27
Waste Management Inc	WM	149.000	15,444.50	163.170	24,312.33	.00	.8	8,867.83
Total: Utilities			68,461.35		82,341.05	.00	2.6	13,879.70
Real Estate								
Public Storage	PSA	78.000	19,343.35	302.140	23,566.92	.00	.7	4,223.57
Total: Real Estate			19,343.35		23,566.92	.00	.7	4,223.57
U.S. Mid Cap ETF								
iShares Core S&P Mid-Cap ETF	IJH	1,183.000	280,353.32	250.160	295,939.28	.00	9.2	15,585.96
Total: U.S. Mid Cap ETF			280,353.32		295,939.28	.00	9.2	15,585.96
U.S. Small Cap ETF								
Vanguard Small-Cap ETF	VB	359.000	63,523.77	189.560	68,052.04	.00	2.1	4,528.27
Total: U.S. Small Cap ETF			63,523.77		68,052.04	.00	2.1	4,528.27
Preferred Stock ETF								
Invesco Preferred ETF	PGX	1,283.000	18,701.08	11.480	14,728.84	.00	.5	-3,972.24
Total: Preferred Stock ETF			18,701.08		14,728.84	.00	.5	-3,972.24
Intl Large Cap ETF								
Vanguard FTSE Developed Markets ETF	VEA	9,407.000	389,546.70	45.170	424,914.19	.00	13.2	35,367.49
Total: Intl Large Cap ETF			389,546.70		424,914.19	.00	13.2	35,367.49
Intl Emerging Mkt ETF								
iShares Core MSCI Emerging Markets ETF	IEMG	2,231.000	121,216.05	48.790	108,850.49	.00	3.4	-12,365.56
Total: Intl Emerging Mkt ETF			121,216.05		108,850.49	.00	3.4	-12,365.56
Total: Equities			1,574,106.27		1,930,844.26	548.65	60.2	356,737.99

	Ticker	Units	Total Cost	Price	Market Value	Accrual	% of Mkt Val	Unrealized Gain/Loss
Total			3,051,598.83		3,210,009.28	2,813.35	100.0	158,410.45