

PORTFOLIO ALLOCATION

Reporting Period: Q3 2023

CONFIDENTIAL

TOTAL NET WORTH **\$14,250,000.00**
LIQUIDITY RATIO **22.4%**
ANNUAL YIELD **4.82%**

ASSET CLASS	HOLDING / DESCRIPTION	MARKET VALUE	ALLOCATION
Equities & Public Markets			
Domestic Core	S&P 500 Index Fund	\$4,200,000.00	29.5%
International	Developed Markets ETF	\$1,850,000.00	13.0%
Private Equity & Alternatives			
Real Estate	Commercial REIT / Direct Holdings	\$3,500,000.00	24.5%
Venture Capital	Tech Seed Fund Series B	\$1,200,000.00	8.4%
Fixed Income & Cash			
Municipal Bonds	Tax-Exempt Ladders	\$2,300,000.00	16.1%
Cash Reserves	Money Market / Treasury Bills	\$1,200,000.00	8.5%

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