

FINANCIAL INSTITUTION

ASSET ALLOCATION REPORT

Reference: #BK-99201

Date: October 24, 2023

TOTAL LIQUIDITY **\$4,280,000.00**

ANNUAL YIELD **5.42%**

RISK PROFILE **Moderate-Low**

ASSET CLASS	ALLOCATION	MARKET VALUE	PERFORMANCE (YTD)
Cash & Equivalents	25%	\$1,070,000	+3.1%
Fixed Income	45%	\$1,926,000	+4.8%
Equity Securities	20%	\$856,000	+12.4%
Alternative Assets	10%	\$428,000	-1.2%

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