

**St. Anthony Parish Foundation
Statement of Financial Position
As of December 31, 2021**

St. Anthony Parish Foundation

	<u>12/31/21</u>	
Cash & Money Market Funds	\$24,512.37	
Net Cash Equivalents	\$24,512.37	
		<u>Allocation</u>
Stocks	\$301,940.30	18%
Bonds	\$0.00	0%
Mutual Funds	\$1,357,245.35	82%
Net Portfolio Assets	\$1,659,185.65	
Net Portfolio Value	\$1,683,698.02	

Elizabeth Vencil Chandler Scholarship Fund

	<u>12/31/21</u>	
Cash & Money Market Funds	\$3,949.57	
Net Cash Equivalents	\$3,949.57	
		<u>Allocation</u>
Stocks	\$0.00	0%
Bonds	\$0.00	0%
Mutual Funds	\$308,836.88	100%
Net Portfolio Assets	\$308,836.88	
Net Portfolio Value	\$312,786.45	

School Endowment Fund

	<u>12/31/21</u>	
Cash & Money Market Funds	\$374.39	
Net Cash Equivalents	\$374.39	
		<u>Allocation</u>
Stocks	\$0.00	0%
Bonds	\$0.00	0%
Mutual Funds	\$264,413.28	100%
Net Portfolio Assets	\$264,413.28	
Net Portfolio Value	\$264,787.67	

Rose Alessio Scholarship Fund

	<u>12/31/21</u>	
Cash & Money Market Funds	\$516.16	
Net Cash Equivalents	\$516.16	
		<u>Allocation</u>
Stocks	\$0.00	0%
Bonds	\$0.00	0%
Mutual Funds	\$246,410.81	100%
Net Portfolio Assets	\$246,410.81	
Net Portfolio Value	\$246,926.97	