

**White Family Foundation Portfolio  
Performance Update  
June 30, 2022 to August 26, 2022**

	<u>6/30/2022</u> <u>Account Value</u>	<u>Deposits/ Withdrawals</u>	<u>8/26/2022</u> <u>Account Value</u>	<u>% Change</u>	<u>\$ Change</u>
<b>Foundation Portfolio</b>					
<b>Valdes Equity (10/12)</b> <i>S&amp;P 500</i>	\$ 748,571		\$ 873,872	16.74%	\$ 125,301
<b>Loomis (LCG) (10/13)</b> <i>Russell 1000 Growth</i>	\$ 576,862		\$ 647,284	12.21%	\$ 70,422
<b>Earnest (SMID Core) (10/12)</b> <i>Russell 2500</i>	\$ 502,747		\$ 572,649	13.90%	\$ 69,902
<b>MFS Intl Growth (6/14)</b> <i>MSCI EAFE Growth</i>	\$ 93,046		\$ 96,252	3.45%	\$ 3,206
<b>ClearBridge Intl Growth (4/18)</b> <i>MSCI World Ex US</i>	\$ 75,059		\$ 77,683	3.50%	\$ 2,624
<b>Valdes PIA Intl (4/18)</b> <i>MSCI World Ex US</i>	\$ 72,665		\$ 76,461	5.22%	\$ 3,796
<b>Wasatch Intl Growth (4/18)</b> <i>MSCI EAFE Growth</i>	\$ 55,497		\$ 60,213	8.50%	\$ 4,716
<b>Cohen &amp; Steers REIT (10/12)</b> <i>Equity REITS</i>	\$ 172,411		\$ 184,991	7.30%	\$ 12,580
<b>Valdes FI (10/12)</b> <i>Valdes White Found. FI Index</i>	\$ 572,956	\$ 500,000 *	\$ 1,115,318	3.95%	\$ 42,362.00
<b>Loomis/Natixis (10/12)</b> <i>Barclays Govt/Credit Interm.</i>	\$ 310,195		\$ 311,660	0.47%	\$ 1,465
<b>Western Asset (11/14)</b> <i>Barclays Govt/Credit Interm.</i>	\$ 294,466		\$ 297,588	1.06%	\$ 3,122
<b>Timucuan (9/12)</b> <i>Russell 3000 Value</i>	\$ 1,292,709		\$ 1,425,654	10.28%	\$ 132,945
<b>High Quality Dividend (10/13)</b> <i>Russell 200 Value</i>	\$ 213,295		\$ 235,464	10.39%	\$ 22,169
<b>Short Term Fixed Income (11/18)</b> <i>90 Day T-Bill</i>	\$ 279,168		\$ 281,413	0.80%	\$ 2,245
<b>Total Portfolio</b>	\$ 5,259,647	\$ 500,000	\$ 6,256,502	8.63%	\$ 496,855

\* Donation of assets from Joe & Jo Ann White transferred into portfolio on 8/18/2022. Securities immediately sold. Balance currently invested in a Money Market Fund which is currently paying approx. 2.5% annualized.