

**White Family Foundation Portfolio
Performance Update
September 30, 2022 to October 31, 2022**

	<u>9/30/2022</u> <u>Account Value</u>	<u>Deposits/ Withdrawals</u>	<u>10/31/2022</u> <u>Account Value</u>	<u>% Change</u>	<u>\$ Change</u>
Foundation Portfolio					
Valdes Equity (10/12) <i>S&P 500</i>	\$ 719,805		\$ 796,938	10.72%	\$ 77,133
Loomis (LCG) (10/13) <i>Russell 1000 Growth</i>	\$ 551,612		\$ 584,854	6.03%	\$ 33,242
Earnest (SMID Core) (10/12) <i>Russell 2500</i>	\$ 481,717		\$ 525,656	9.12%	\$ 43,939
MFS Intl Growth (6/14) <i>MSCI EAFE Growth</i>	\$ 83,697		\$ 87,924	5.05%	\$ 4,227
ClearBridge Intl Growth (4/18) <i>MSCI World Ex US</i>	\$ 69,624		\$ 74,980	7.69%	\$ 5,356
Valdes PIA Intl (4/18) <i>MSCI World Ex US</i>	\$ 65,141		\$ 68,601	5.31%	\$ 3,460
Wasatch Intl Growth (4/18) <i>MSCI EAFE Growth</i>	\$ 49,714		\$ 51,774	4.14%	\$ 2,060
Cohen & Steers REIT (10/12) <i>Equity REITS</i>	\$ 153,759		\$ 158,091	2.82%	\$ 4,332
Valdes FI (10/12) <i>Valdes White Found. FI Index</i>	\$ 977,922	\$ (500,000)	\$ 508,768	6.45%	\$ (469,154)
Loomis/Natixis (10/12) <i>Barclays Govt/Credit Interm.</i>	\$ 296,109		\$ 290,827	-1.78%	\$ (5,282)
Western Asset (11/14) <i>Barclays Govt/Credit Interm.</i>	\$ 275,181		\$ 270,866	-1.57%	\$ (4,315)
Timucuan (9/12) <i>Russell 3000 Value</i>	\$ 1,251,408		\$ 1,270,179	1.50%	\$ 18,771
High Quality Dividend (10/13) <i>Russell 200 Value</i>	\$ 206,699		\$ 233,675	13.05%	\$ 26,976
Short Term Fixed Income (11/18) <i>90 Day T-Bill</i>	\$ 280,229		\$ 279,567	-0.24%	\$ (662)
Total Portfolio	\$ 5,462,617	\$ (500,000)	\$ 5,202,700	4.84%	\$ 240,083