

ITALIAN CATHOLIC FEDERATION INVESTMENTS AND CASH IN BANKS

June 30, 2020, December 31, 2019, June 2019, December 31, 2018

	<u>June, 2020</u>	<u>December, 2019</u>	<u>June, 2019</u>
<u>GENERAL FUND</u>			
Money Funds	\$114,215.40	\$112,294.49	\$64,379.40
UBS Managed Funds	\$103,204.15	\$102,563.57	\$147,630.85
Total	<u>\$217,419.55</u>	<u>\$214,858.06</u>	<u>\$212,010.25</u>
<u>APOSTOLATE FUND</u>			
Money Funds	\$0.00	\$0.00	\$0.00
UBS Managed Funds	\$53,831.45	\$56,274.71	\$53,884.30
Total	<u>\$53,831.45</u>	<u>\$56,274.71</u>	<u>\$53,884.30</u>
<u>HOSPITAL FUND</u>			
Money Funds	\$20,526.94	\$42,078.25	\$26,968.09
UBS Managed Funds	\$898,720.96	\$955,799.80	\$903,197.37
Total	<u>\$919,247.90</u>	<u>\$997,878.05</u>	<u>\$930,165.46</u>
<u>PROVIDENZA FUND</u>			
Money Funds	\$27,435.90	\$28,098.32	\$35,743.65
Total	<u>\$27,435.90</u>	<u>\$28,098.32</u>	<u>\$35,743.65</u>
<u>CHARITY/RELIEF FUND</u>			
Money Funds	\$1,760.81	\$1,750.44	\$1,314.50
Total	<u>\$1,760.81</u>	<u>\$1,750.44</u>	<u>\$1,314.50</u>
<u>FUTURE FUND</u>			
Money Funds	\$27,809.87	\$16,802.07	\$124,989.92
Total	<u>\$27,809.87</u>	<u>\$16,802.07</u>	<u>\$124,989.92</u>
<u>SILVA TRUST FUND</u>			
Money Funds	\$174,724.00	\$21,629.33	\$47,755.55
UBS Managed Funds	\$229,631.93	\$368,098.64	\$357,543.56
Total	<u>\$404,355.93</u>	<u>\$389,727.97</u>	<u>\$405,299.11</u>
<u>LIOTTA TRUST FUND</u>			
Money Funds	\$1,753.42	\$1,531.36	\$1,354.63
UBS Managed Funds	\$19,404.87	\$19,293.00	\$29,257.01
Total	<u>\$21,158.29</u>	<u>\$20,824.36</u>	<u>\$30,611.64</u>
TOTAL INVESTMENT FUNDS	<u>\$1,673,019.70</u>	<u>\$1,726,213.98</u>	<u>\$1,794,018.83</u>

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	<u>June, 2020</u>	<u>December, 2019</u>	<u>June, 2019</u>
<u>TOTAL INVESTMENT FUNDS</u>	\$1,673,019.70	\$1,726,213.98	\$1,794,018.83
<u>BANK OF AMERICA</u>			
General Fund	\$218,185.42	\$127,700.72	\$212,989.28
Apostolate Fund	\$9,474.08	\$10,089.04	\$18,111.37
Hospital Fund	\$26,302.86	\$18,126.66	\$26,858.42
	<u>\$253,962.36</u>	<u>\$155,916.42</u>	<u>\$257,959.07</u>
<u>TOTAL INVESTMENT FUNDS/CASH</u>	<u>\$1,926,982.06</u>	<u>\$1,882,130.40</u>	<u>\$2,051,977.90</u>

Prepared 8/25/2020 by djr

DRAFT

December, 2018

\$86,669.07
\$120,650.50
\$207,319.57

\$0.00
\$48,636.65
\$48,636.65

\$20,600.30
\$828,004.32
\$848,604.62

\$23,246.28
\$23,246.28

\$932.04
\$932.04

\$68,900.08
\$68,900.08

\$14,046.33
\$368,202.34
\$382,248.67

\$1,024.89
\$28,912.00
\$29,936.89

\$1,609,824.80

DRAFT

December, 2018

\$1,609,824.80

\$97,106.59

\$17,093.87

\$16,215.41

\$130,415.87

\$1,740,240.67