

ITALIAN CATHOLIC FEDERATION INVESTMENTS AND CASH IN BANKS

June 30, 2021, December 31, 2020, June 30, 2020, December 31, 2019

| | <u>June, 2021</u> | <u>December, 2020</u> | <u>June, 2020</u> |
|-----------------------------------|-----------------------|-----------------------|-----------------------|
| <u>GENERAL FUND</u> | | | |
| Money Funds | \$132,266.47 | \$106,497.02 | \$114,215.40 |
| UBS Managed Funds | \$25,727.70 | \$51,470.59 | \$103,204.15 |
| Total | <u>\$157,994.17</u> | <u>\$157,967.61</u> | <u>\$217,419.55</u> |
| <u>APOSTOLATE FUND</u> | | | |
| Money Funds | | \$60,552.07 | \$0.00 |
| UBS Managed Funds | \$64,284.98 | | \$53,831.45 |
| Total | <u>\$64,284.98</u> | <u>\$60,552.07</u> | <u>\$53,831.45</u> |
| <u>HOSPITAL FUND</u> | | | |
| Money Funds | \$55,201.27 | \$33,699.43 | \$20,526.94 |
| UBS Managed Funds | \$1,053,314.77 | \$1,031,073.40 | \$898,720.96 |
| Total | <u>\$1,108,516.04</u> | <u>\$1,064,772.83</u> | <u>\$919,247.90</u> |
| <u>PROVIDENZA FUND</u> | | | |
| Money Funds | \$19,401.54 | \$8,013.41 | \$27,435.90 |
| Total | <u>\$19,401.54</u> | <u>\$8,013.41</u> | <u>\$27,435.90</u> |
| <u>CHARITY/RELIEF FUND</u> | | | |
| Money Funds | \$1,760.81 | \$1,760.81 | \$1,760.81 |
| Total | <u>\$1,760.81</u> | <u>\$1,760.81</u> | <u>\$1,760.81</u> |
| <u>FUTURE FUND</u> | | | |
| Money Funds | \$81,999.22 | \$27,636.72 | \$27,809.87 |
| Total | <u>\$81,999.22</u> | <u>\$27,636.72</u> | <u>\$27,809.87</u> |
| <u>SILVA TRUST FUND</u> | | | |
| Money Funds | \$57,880.88 | \$26,116.57 | |
| UBS Managed Funds | \$318,006.23 | \$351,223.48 | \$229,631.93 |
| Total | <u>\$375,887.11</u> | <u>\$377,340.05</u> | <u>\$404,355.93</u> |
| <u>LIOTTA TRUST FUND</u> | | | |
| Money Funds | \$1,837.89 | \$1,823.07 | \$1,753.42 |
| UBS Managed Funds | \$9,103.53 | \$9,205.47 | \$19,404.87 |
| Total | <u>\$10,941.42</u> | <u>\$11,028.54</u> | <u>\$21,158.29</u> |
| TOTAL INVESTMENT FUNDS | <u>\$1,820,785.29</u> | <u>\$1,709,072.04</u> | <u>\$1,673,019.70</u> |

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| | June, 2021 | December, 2020 | June, 2020 |
|--|-----------------------|-----------------------|-----------------------|
| TOTAL INVESTMENT FUNDS | \$1,820,785.29 | \$1,709,072.04 | \$1,673,019.70 |
| BANK OF AMERICA | | | |
| General Fund | \$204,332.42 | \$127,307.54 | \$218,185.42 |
| Apostolate Fund | \$6,653.83 | \$7,365.49 | \$9,474.08 |
| Hospital Fund | \$31,575.62 | \$20,232.98 | \$26,302.86 |
| | <u>\$242,561.87</u> | <u>\$154,906.01</u> | <u>\$253,962.36</u> |
| TOTAL INVESTMENT FUNDS AND CASH | <u>\$2,063,347.16</u> | <u>\$1,863,978.05</u> | <u>\$1,926,982.06</u> |

ITALIAN CATHOLIC FEDERATION UBS INVESTMENT RESULTS

For The Sixth Month Ended June 30, 2021

| | Income | Management Fees |
|----------------------------|---------------------|--------------------|
| GENERAL FUND | \$ 768.29 | \$0.00 |
| APOSTOLATE FUND | 1,089.33 | -\$520.13 |
| HOSPITAL FUND | 14,319.33 | -\$8,209.17 |
| PROVIDENZA FUND | 0.13 | \$0.00 |
| CHARITY/RELIEF FUND | | \$0.00 |
| FUTURES FUND | 2.25 | \$0.00 |
| SILVA TRUST FUND | 1,764.17 | |
| LIOTTA TRUST FUND | | |
| | <u>\$ 17,943.50</u> | <u>-\$8,729.30</u> |

Prepared 7/04/2021 by djr

DRAFT

December, 2019

\$112,294.49
\$102,563.57
\$214,858.06

\$0.00
\$56,274.71
\$56,274.71

\$42,078.25
\$955,799.80
\$997,878.05

\$28,098.32
\$28,098.32

\$1,750.44
\$1,750.44

\$16,802.07
\$16,802.07

\$21,629.33
\$368,098.64
\$389,727.97

\$1,531.36
\$19,293.00
\$20,824.36

\$1,726,213.98

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December, 2019

\$1,726,213.98

\$127,700.72

\$10,089.04

\$18,126.66

\$155,916.42

\$1,882,130.40

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