

Synod of the Covenant
Investment Balances
2021 - 2023 YTD

	Jan - Dec 2021	Jan - Dec 2022	Jan - Sep 2023
1580 PILP Funds	0.00	0.00	0.00
1581 PILP Funds-Money Market	636,353.37	963,462.92	414,253.79
1582 PILP Funds 1-COD	359,524.00	362,593.13	0.00
1583 PILP Funds 2-COD	6,769.00	6,817.12	0.00
Total 1580 PILP Funds	\$ 1,002,646.37	\$ 1,332,873.17	\$ 414,253.79
1590 Fidelity Money Market		0.00	904,751.68
1500 New Covenant Funds-Restricted	0.00	0.00	0.00
1530 Campus Ministry Ohio Income Fund	246,127.25	209,411.15	201,229.60
1540 Campus Ministry Ohio Growth Fund	564,269.57	438,678.11	476,410.48
1550 Campus Ministry SOC Growth Fund	482,540.16	375,147.92	407,404.50
1560 Campus Ministry SOC Income Fund	210,475.53	179,083.26	172,074.38
Total 1500 New Covenant Funds-Restricted	\$ 1,503,412.51	\$ 1,202,320.44	\$ 1,257,118.96
1505 New Covenant Funds-Unrestricted		0.00	0.00
1510 General Fund Income Fund	1,239,085.40	1,093,342.54	1,089,943.02
1520 General Fund Growth Fund	2,825,687.62	2,260,100.83	2,522,077.50
1570 New Covenant Trust	413,942.03	320,749.78	367,588.57
Total 1505 New Covenant Funds-Unrestricted	\$ 4,478,715.05	\$ 3,674,193.15	\$ 3,979,609.09

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