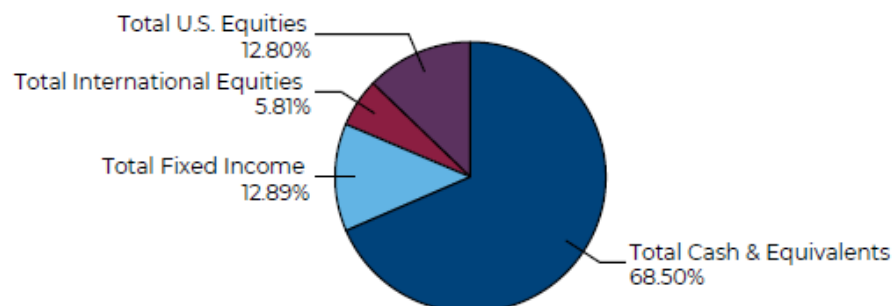


Habitat for Humanity of Durham - Endowment

## Asset Allocation \$1,833,184



### Cash Flow

	Last 3 Months	FYTD	1 Year	04/01/2023 Inception
Beginning Market Value	1,012,747	-	-	1,012,747
Net Flows	800,000	-	-	800,000
Gain/Loss	20,437	-	-	20,437
Ending Market Value	1,833,184	-	-	1,833,184

### Performance

	3 MTHS	FYTD	1 YR	5 YRS	10 YRS	Inception
Total Portfolio	1.07	-	-	-	-	1.07
Total Portfolio Benchmark	2.14	-	-	-	-	2.14

### Asset Allocation

	MARKET VALUE	ALLOCATION
Cash & Equivalents	\$1,219,474	66.5
SPDR® Blmbg 1-3 Mth T-Bill ETF	\$36,269	2.0
<b>Total Cash &amp; Equivalents</b>	<b>\$1,255,743</b>	<b>68.5</b>
Allspring Core Bond Inst	\$95,904	5.2
Fidelity® US Bond Index	\$69,340	3.8
Metropolitan West Total Return Bd I	\$71,100	3.9
<b>Total Fixed Income</b>	<b>\$236,343</b>	<b>12.9</b>
Fidelity® 500 Index	\$118,630	6.5
iShares MSCI USA Min Vol Factor ETF	\$18,583	1.0
iShares MSCI USA Momentum Factor ETF	\$16,156	0.9
JPMorgan Large Cap Growth I	\$10,543	0.6
MFS New Discovery Value I	\$14,152	0.8
TRP Integrated US Small-Cap Gr Eq I	\$20,207	1.1
Technology Select Sector SPDR® ETF	\$10,779	0.6
Vanguard Value ETF	\$25,578	1.4
<b>Total U.S. Equities</b>	<b>\$234,628</b>	<b>12.8</b>
American Funds Europacific Growth F3	\$38,112	2.1
Dodge & Cox International Stock I	\$30,566	1.7
MFS International Growth I	\$37,792	2.1
<b>Total International Equities</b>	<b>\$106,470</b>	<b>5.8</b>
<b>Total Portfolio</b>	<b>\$1,833,184</b>	<b>100.0</b>

Disclosures: This summary has been prepared by CAPTRUST to assist you with your investment planning and is for information purposes only. Data and statistics have been obtained from sources believed to be reliable but cannot be guaranteed to be accurate or complete. Please refer to your official custodial account statements for verification. Portfolio Performance returns are net of fees. Past performance does not guarantee future results. Fiscal Year ending December.

