

| New Covenant Funds | 12/31/20 | 3/31/21 | Gain (Loss) |
|--------------------|-------------|-------------|-------------|
| Fund 1 | \$23,869.77 | \$24,151.45 | \$281.68 |
| Fund 2 | \$61,687.55 | \$62,415.50 | \$727.95 |
| Total Gain (Loss) | | | \$1,009.63 |
| | | | |

| CFO Funds | 12/31/20 | Grants | Admin Fee | 3/31/21 | Gain (Loss) |
|-------------------|--------------|-------------|-----------|--------------|--------------|
| Cash | \$214,746.04 | \$21,300.00 | \$121.06 | \$193,580.51 | -\$21,165.53 |
| Investment | \$925,131.70 | | \$604.15 | \$966,039.91 | \$40,908.21 |
| Total Gain (Loss) | | | | | \$19,742.68 |
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