PHI RHO PI COMPTROLLER’S REPORT

NCA NEW ORLEANS 2022

* Putnam investments were transferred to Wells Fargo in April 2021.
* Taxes for 2021 filed. (Thank you Wade for making it so easy!)

Past Figures

* Consolidated Wells Fargo investments: $356,495 (Nov 16, 2021)

Current

* Wells Fargo investments: $256,699 (Nov 4, 2022)

Equities: 53%, Fixed Income: 45%, Cash Alternatives: 2%

Performance:

* -23.47% (past 12 months)
* +0.3% since inception (2017)

\*Statements available by request

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