

PRINCE OF PEACE GENERAL ENDOWMENT FUND STATUS AS OF 12/31/21

NAME	SYMBOL	SHARES	COST	TOTAL COST	CURRENT PRICE	CURRENT VALUATION	GAIN OR LOSS	% CHANGE	% OF PORTFOLIO	REINVESTED DIV. + CG *	2021 DIV. + CG IN SPAXX **	SINCE INCEPTION DIV.+ CG IN SPAXX **	% TOTAL RETURN
Fidelity Four-in-One Index Fund	FFNOX	1974.947	\$42.4458	\$83,828.28	\$61.26	\$120,985.25	\$37,156.97	44.33%	23.13%	\$5,408.46	\$6,908.36	\$9,985.71	56.24%
Fidelity OTC Portfolio	FOCPX	2586.265	\$11.7896	\$30,490.99	\$19.60	\$50,690.79	\$20,199.80	66.25%	9.69%	\$4,020.81	\$5,844.96	\$8,965.97	95.65%
Fidelity Government Money Market Fund	SPAXX	40535.970	\$1.0000	\$40,535.97	\$1.00	\$40,535.97	\$0.00	0.00%	7.75%		\$5.99	\$1,068.00	
Abbvie Inc.	ABBV	200.000	\$86.3025	\$17,260.50	\$135.40	\$27,080.00	\$9,819.50	56.89%	5.18%		\$1,040.00	\$1,104.90	63.29%
Fidelity 500 Index Fund	FXAIX	155.632	\$114.7638	\$17,860.92	\$165.32	\$25,729.08	\$7,868.16	44.05%	4.92%		\$278.25	\$990.55	49.60%
Marathon Petroleum Corp.	MPC	400.000	\$51.8750	\$20,750.00	\$63.99	\$25,596.00	\$4,846.00	23.35%	4.89%		\$928.00	\$1,682.00	31.46%
Berkshire Hathaway Inc.	BRK.B	80.000	\$199.3750	\$15,950.00	\$299.00	\$23,920.00	\$7,970.00	49.97%	4.57%				49.97%
Medical Properties Trust Inc. REIT	MPW	1000.000	\$18.8000	\$18,800.44	\$23.63	\$23,630.00	\$4,829.56	25.69%	4.52%		\$778.00	\$832.00	30.11%
Eaton Vance Tax-Managed Global-Diversified Equity Income Fund CEF	EXG	2000.000	\$8.8100	\$17,624.38	\$10.67	\$21,340.00	\$3,715.62	21.08%	4.08%		\$1,181.80	\$1,305.00	28.49%
Bank of America Corp.	BAC	400.000	\$24.8650	\$9,945.99	\$44.49	\$17,796.00	\$7,850.01	78.93%	3.40%		\$312.00	\$420.00	83.15%
iShares Silver Trust ETF	SLV	667.000	\$22.7500	\$15,171.95	\$21.51	\$14,347.17	-\$824.78	-5.44%	2.74%				-5.44%
Lithium & Battery Technology ETF	BATT	767.000	\$16.4241	\$12,597.29	\$18.00	\$13,806.00	\$1,208.71	9.60%	2.64%		\$320.26	\$320.26	12.14%
Fidelity MSC Health Care Index ETF	FHLC	200.000	\$49.5830	\$9,916.60	\$68.66	\$13,732.00	\$3,815.40	38.47%	2.63%		\$159.60	\$275.72	41.26%
VanEck Vectors Gold Miners ETF	GDX	400.000	\$38.9675	\$15,587.00	\$32.03	\$12,812.00	-\$2,775.00	-17.80%	2.45%		\$213.92	\$289.88	-15.94%
Global X Lithium & Battery Tech	LIT	130.000	\$64.3800	\$8,370.00	\$84.44	\$10,977.20	\$2,607.20	31.15%	2.10%		\$3.22	\$3.22	31.19%
FSK FS KKR Capital Corp.	FSK	500.000	\$21.0000	\$10,500.00	\$20.94	\$10,470.00	-\$30.00	-0.29%	2.00%		\$325.00	\$325.00	2.81%
Schwab U.S. Small-Cap ETF	SCHA	100.000	\$68.6500	\$6,865.00	\$102.40	\$10,240.00	\$3,375.00	49.16%	1.96%		\$122.20	\$169.43	51.63%
ICICI Bank Limited	IBN	500.000	\$10.9000	\$5,450.00	\$19.79	\$9,895.00	\$4,445.00	81.56%	1.89%		\$24.36	\$24.36	82.01%
iShares MSCI Global Metal & Mining Producers ETF	PICK	200.000	\$42.5000	\$8,500.00	\$42.62	\$8,524.00	\$24.00	0.28%	1.63%		\$490.36	\$490.36	6.05%
Boston Scientific Corp.	BSX	200.000	\$38.8000	\$7,760.00	\$42.48	\$8,496.00	\$736.00	9.48%	1.62%				9.48%
Schwab U.S. Mid-Cap ETF	SCHM	100.000	\$55.0300	\$5,503.00	\$80.43	\$8,043.00	\$2,540.00	46.16%	1.54%		\$87.24	\$128.52	48.49%
Emerson Electric Co.	EMR	75.000	\$68.0000	\$5,100.00	\$92.97	\$6,972.75	\$1,872.75	36.72%	1.33%		\$152.27	\$190.15	40.45%
DTE Energy Corp.	DTE	40.000	\$93.5400	\$3,741.57	\$119.54	\$4,781.60	\$1,040.03	27.80%	0.91%		\$163.20	\$203.70	33.24%
KraneShares CSI China Internet ETF	KWEB	100.000	\$67.8000	\$6,780.00	\$36.49	\$3,649.00	-\$3,131.00	-46.18%	0.70%		\$258.04	\$280.18	-42.05%
TATA Motors ADR	TTM	100.000	\$32.0000	\$3,200.00	\$32.09	\$3,209.00	\$9.00	0.28%	0.61%				0.28%
Sandstone Gold Ltd.	SAND	500.000	\$7.8300	\$3,915.00	\$6.20	\$3,100.00	-\$815.00	-20.82%	0.59%				-20.82%
Danimer Scientific Inc.	DNMR	200.000	\$13.0500	\$2,610.00	\$8.52	\$1,704.00	-\$906.00	-34.71%	0.33%				-34.71%
DT Midstream Inc.	DTM	20.000	\$35.1300	\$702.63	\$47.98	\$959.60	\$256.97	36.57%	0.18%		\$12.00	\$12.00	38.28%

Total General Endowment

\$405,317.51 \$523,021.42 \$117,703.91 29.04% 100.00% \$9,429.27 \$19,609.03 \$29,066.91

* Included in Total Cost of Equity
** Included in Total Cost of SPAXX

QUARTER ENDING	TOTAL VALUATION	Q/Q CHANGE
03/29/19	\$121,105.17	
06/28/19	\$125,740.29	3.83%
09/30/19	\$126,166.85	0.34%
12/31/19	\$393,071.35	211.55%
03/31/20	\$354,711.35	-9.76%
06/30/20	\$389,069.62	9.69%
09/30/20	\$402,131.22	3.36%
12/31/20	\$449,926.11	11.89%
03/31/21	\$471,010.62	4.69%
06/30/21	\$501,693.50	6.51%
09/30/21	\$496,791.98	-0.98%
12/31/21	\$523,021.41	5.28%
Total 12 Qtrs.	\$4,354,439.47	
12 Qtr. Average	\$362,869.96	
4% Payout	\$14,514.80	
5% Payout	\$18,143.50	
6% Payout	\$21,772.20	

DRO 1/10/22