

**PRINCE OF PEACE LEGACY FUNDS STATUS As Of 12/31/21**

NAME	SYMBOL	SHARES	COST/ SHARE	TOTAL COST	CURRENT PRICE	CURRENT VALUATION	GAIN OR LOSS	% CHANGE	% OF PORTFOLIO	CASH INVESTED	REINVESTED DIV. + CG	DIV To SPAXX	RETURN ON CASH
Fidelity Government Money Market	SPAXX	2102.390	\$1.0000	\$2,102.39	\$1.00	\$2,102.39	\$0.00	0.00%	9.38%	\$2,050.16	\$52.23		2.55%
Fidelity 500 Index	FXAIX	20.428	\$124.9329	\$2,552.13	\$165.32	\$3,377.16	\$825.03	32.33%	15.07%	\$2,500.00	\$52.13		35.09%
Fidelity International Capital Appreciation	FIVFX	82.329	\$26.8219	\$2,208.22	\$28.40	\$2,338.14	\$129.92	5.88%	10.43%	\$2,000.00	\$14.13		16.91%
iShares Core S&P Small Cap. ETF	IJR	18.381	\$81.9373	\$1,506.09	\$114.51	\$2,104.81	\$598.72	39.75%	9.39%	\$1,467.20	\$38.89		43.46%
CTS Corp.	CTS	45.000	\$33.5233	\$1,508.55	\$36.72	\$1,652.40	\$143.85	9.54%	7.37%	\$1,508.55	\$0.00	\$1.20	9.54%
Aberdeen Australia Equity Fund CEF	IAF	260.000	\$6.3923	\$1,662.00	\$6.05	\$1,573.00	-\$89.00	-5.35%	7.02%	\$1,662.00	\$0.00	\$32.00	-5.35%
Lynas Rare Earths Ltd . ADR	LYSDY	200.000	\$4.4000	\$880.00	\$7.39	\$1,478.80	\$598.80	68.05%	6.60%	\$880.00	\$0.00		68.05%
Construction Partners	ROAD	50.000	\$29.4592	\$1,472.96	\$29.41	\$1,470.50	-\$2.46	-0.17%	6.56%	\$1,472.96	\$0.00		-0.17%
ABBVIE Inc.	ABBV	10.469	\$101.9591	\$1,067.41	\$135.40	\$1,417.50	\$350.09	32.80%	6.33%	\$1,015.00	\$52.41		39.66%
Blackrock Resources & Commodites ETF	BCX	151.507	\$9.1550	\$1,387.05	\$9.35	\$1,416.59	\$29.54	2.13%	6.32%	\$1,373.00	\$14.05	\$8.00	3.17%
iSHARES Trust DJ US Technology ETF	IYW	11.011	\$101.7519	\$1,120.39	\$114.82	\$1,264.28	\$143.89	12.84%	5.64%	\$1,117.12	\$3.27	\$3.18	13.17%
iSHARES Trust DJ US Financials ETF	IYF	14.046	\$82.8592	\$1,163.84	\$86.69	\$1,217.65	\$53.81	4.62%	5.43%	\$1,159.95	\$3.89		4.97%
Comfort Systems USA Inc.	FIX	10.081	\$51.6734	\$520.92	\$98.94	\$997.41	\$476.49	91.47%	4.45%	\$515.00	\$5.92		93.67%
				\$19,151.95		\$22,410.64	\$3,258.69	17.01%	100.00%	\$18,720.94	\$236.92	\$44.38	19.71%

DRO 1/5/22

QUARTER ENDING	VALUATION	Q/Q CHANGE	MEMBER GIFTS	PROFIT SALES + or -
12/31/19	\$1,330.05		\$1,330.00	
03/31/20	\$3,649.90	174.42%	\$2,316.50	
06/30/20	\$5,148.01	41.05%	\$1,498.00	
09/30/20	\$7,268.57	41.19%	\$2,253.50	
12/31/20	\$10,693.75	47.12%	\$2,623.00	
3/31/21	\$14,193.83	32.73%	\$2,717.50	\$231.43
6/30/21	\$16,293.31	14.79%	\$1,521.00	
9/30/21	\$18,773.64	15.22%	\$2,632.00	
12/31/21	\$22,410.64	19.37%	\$1,600.00	
			\$18,491.50	\$231.43