

RMC Endowment Funds

	7/30/2018	FYE 12/31/2018	FYE 12/31/2019	FYE 12/31/2020	FYE 12/31/2021	Distributions 2021
Sustainability	\$ 684,246	\$ 628,684	\$ 755,939	\$ 813,268	\$ 775,797	\$ 128,828
Green House	\$ 326,799	\$ 291,463	\$ 339,169	\$ 373,729	\$ 417,285	\$ -
Legacy	\$ 908,496	\$ 834,701	\$ 1,003,686	\$ 1,149,438	\$ 1,295,768	\$ 30,735
Next Generation	\$ 6,908,819	\$ 6,117,837	\$ 7,304,504	\$ 8,275,823	\$ 8,954,852	\$ 272,635
Land & Historic	\$ 783,188	\$ 693,835	\$ 813,513	\$ 934,070	\$ 1,009,776	\$ 32,541
Total Portfolio	\$ 9,611,548	\$ 8,566,520	\$ 10,216,811	\$ 11,546,328	\$ 12,453,478	\$ 464,739

Estimated Portfolio

Returns

	FY 12/31/2019	FY 12/31/2020	FY 12/31/2021
Sustainability	10.0%	14.8%	12.2%
Green House	10.0%	14.8%	12.2%
Legacy	10.0%	14.8%	12.2%
Next Generation	10.0%	14.8%	12.2%
Land & Historic	10.0%	14.8%	12.2%
Total Portfolio	10.0%	14.8%	12.2%