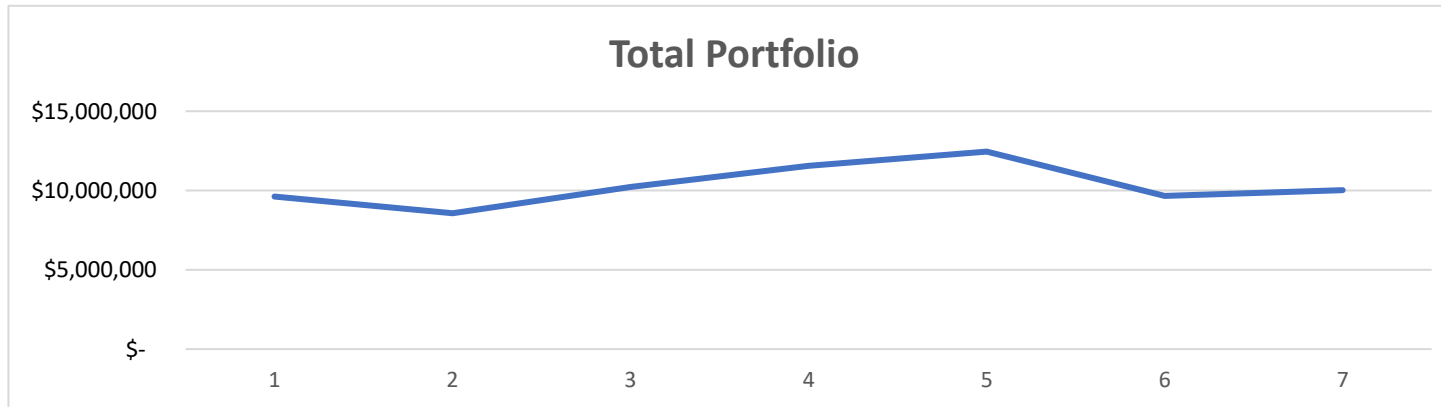


RMC Endowment Funds

	7/30/2018	FYE 12/31/2018	FYE 12/31/2019	FYE 12/31/2020	FYE 12/31/2021	YTD 9/30/2022	FYE 12/31/2022
Sustainability	\$ 684,246	\$ 628,684	\$ 755,939	\$ 813,268	\$ 775,797	\$ 601,913	\$ 646,575
Green House	\$ 326,799	\$ 291,463	\$ 339,169	\$ 373,729	\$ 417,285	\$ 324,026	\$ 346,602
Legacy	\$ 908,496	\$ 834,701	\$ 1,003,686	\$ 1,149,438	\$ 1,295,768	\$ 1,014,090	\$ 1,044,404
Next Generation	\$ 6,908,819	\$ 6,117,837	\$ 7,304,504	\$ 8,275,823	\$ 8,954,852	\$ 6,936,924	\$ 7,141,112
Land & Historic	\$ 783,188	\$ 693,835	\$ 813,513	\$ 934,070	\$ 1,009,776	\$ 782,266	\$ 840,309
Withdrawals		\$ (286,500)	\$ (37,092)	\$ (260,037)	\$ (485,966)		\$ (367,800)
Total Portfolio	\$ 9,611,548	\$ 8,566,520	\$ 10,216,811	\$ 11,546,328	\$ 12,453,478	\$ 9,659,219	\$ 10,019,002



Estimated Portfolio Returns

	FY 12/31/2019	FY 12/31/2020	FY 12/31/2021	YTD 9/30/2022	4th Quarter 2022
Total Portfolio	10.0%	14.8%	12.2%	-22.4%	7.4%

