Total Pool Assets
$259.48 million (Capital Preservation Pool), $2.28 billion (total foundation assets) as October 31, 2022.

Pool Objective
To provide liquidity and working funds for present and future needs of the foundation. To accomplish this, it is essential that our cash be invested in a high quality fixed-income portfolio that:

- Preserves principal;
- Provides liquidity to meet projected cash flow requirements and provides for unexpected cash needs;
- Provides a positive return in relationship to any foreseeable economic and market conditions;
- Reduces volatility due to fluctuations in interest rates;
- Minimizes credit risk by meeting credit rating requirements while avoiding inappropriate concentrations;
- Provides fiduciary control of all investments and cash by the foundation.

Investment Managers
City National Bank, Broadway Federal Bank, First Choice Bank

Performance
Performance for October 2022 was 0.1%
Performance for the three months ended October 31, 2022 was 0.5%
Portfolio Review Snapshot as of 10/31/2022

Effective Maturity Schedule

- 0-90 Days: 81%
- 90-180 Days: 12%
- 180-365 Days: 7%

Sector Allocation:
- CP: 33%
- CD: 21%
- Corporates: 24%
- Repo: 14%
- US Agency: 5%
- Cash: 4%

Quality Ratings (S&P):
- A-1/P-1/F1: 53%
- A: 23%
- AA+ (Repo): 14%
- US Agency: 5%
- Cash: 4%
- AA: 1%

MARKET VALUE
- Market Value: $204,166,093
- Accrued Income: $412,167
- Total: $204,578,260

PORTFOLIO CHARACTERISTICS
- Annual Income: $5,228,050
- Yield to Maturity: 3.91%
- Acquisition Yield: 2.56%
- Average Quality: A-1/P-1/F1
- Effective Duration: 0.14
- Average Days to Maturity: 63
- Percent of Floaters: 4%

Preliminary Total Return Performance:

<table>
<thead>
<tr>
<th>Description</th>
<th>As of 10/31/2022</th>
<th>Year to Date</th>
<th>Since Inception 6/30/2001</th>
</tr>
</thead>
<tbody>
<tr>
<td>Account Gross</td>
<td>0.82%</td>
<td>1.66%</td>
<td></td>
</tr>
<tr>
<td>Account Net</td>
<td>0.69%</td>
<td>1.54%</td>
<td></td>
</tr>
<tr>
<td>Barclays 1-3 Month T-Bill</td>
<td>0.85%</td>
<td>1.25%</td>
<td></td>
</tr>
</tbody>
</table>

NON-DEPOSIT INVESTMENT PRODUCTS: ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED, MAY LOSE VALUE