

Total Pool Assets

\$238.70 million (Capital Preservation Pool), \$2.25 billion (total foundation assets) as September 30, 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

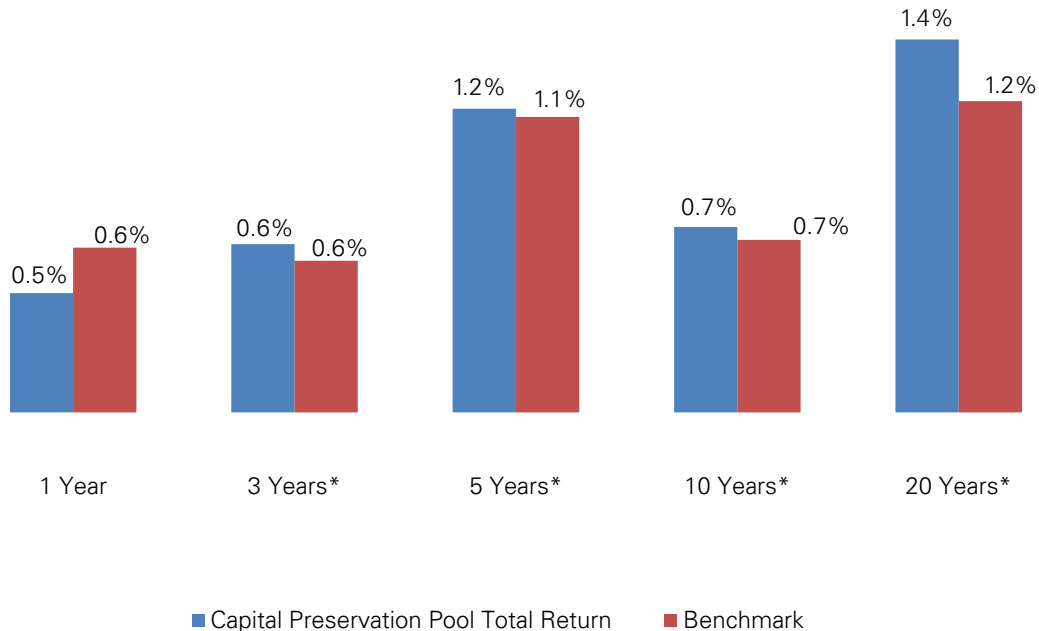
City National Bank, Broadway Federal Bank, First Choice Bank

Performance

Performance for September 2022 was 0.2%

Performance for the three months ended September 30, 2022 was 0.6%

Performance History



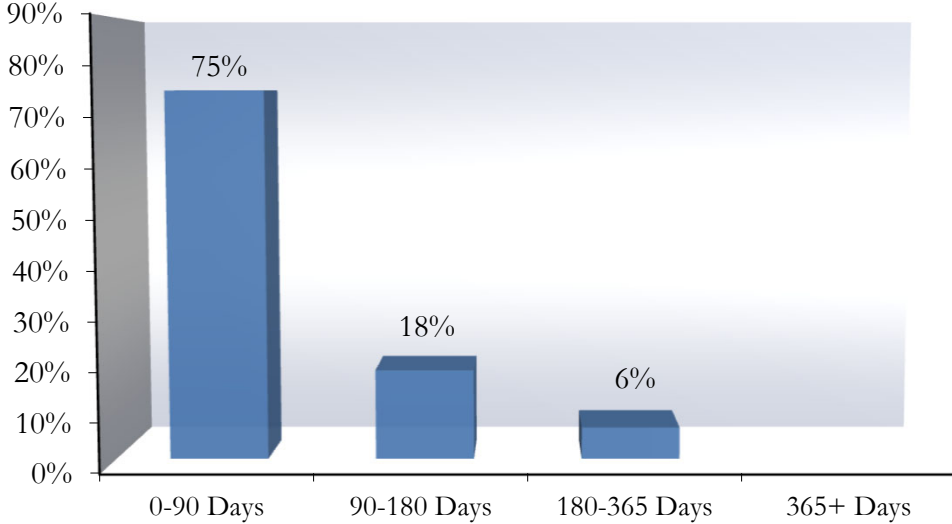
*Represents annualized returns.

1) Investment performance is presented net of investment expenses. Investment expenses approximate 0.12%.

2) The benchmark is the Bank of America / Merrill Lynch 91-Day Treasury Bill.

Portfolio Review Snapshot as of 9/30/2022

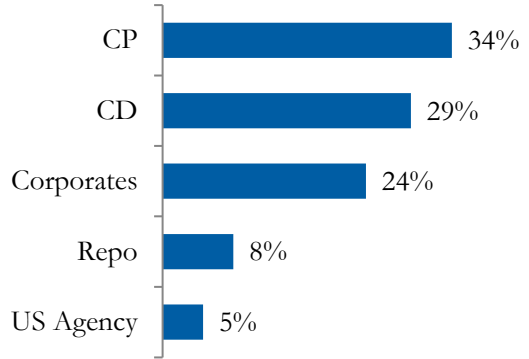
Effective Maturity Schedule



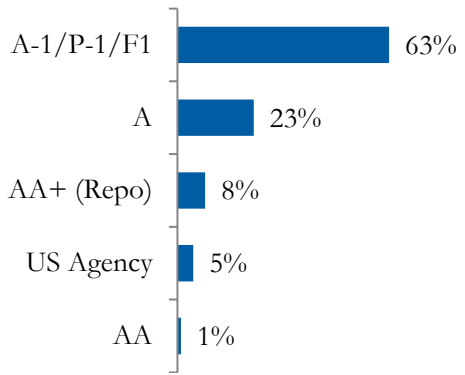
MARKET VALUE	
Market Value	\$207,698,173
Accrued Income	\$401,535
Total	\$208,099,708

PORTFOLIO CHARACTERISTICS	
Annual Income:	\$4,579,359
Yield to Maturity:	3.49%
Acquisition Yield:	2.21%
Average Quality:	A-1/P-1/F1
Effective Duration:	0.17
Average Days to Maturity:	75
Percent of Floaters:	4%

Sector Allocation



Quality Ratings (S&P)



Preliminary Total Return Performance

	As of 9/30/2022	Year to Date	Since Inception 6/30/2001
Account Gross		0.59%	1.66%
Account Net		0.46%	1.53%
Barclays 1-3 Month T-Bill		0.63%	1.25%