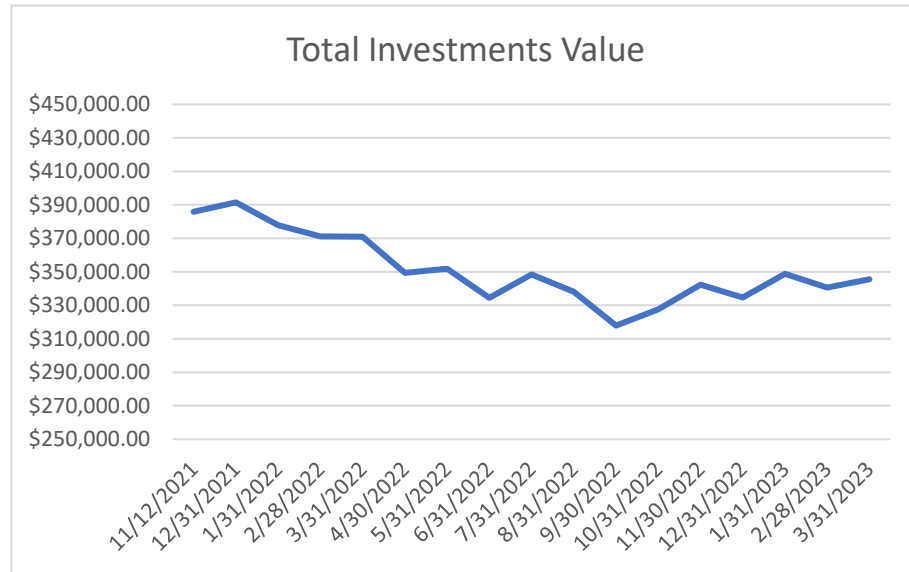


# Investment Funds (Ameriprise)

Note: Requires legal paper (8 1/2" x 14" ) to print full size full width

Date	Activity	From Original		Investment Fund #1 Value	Investment Fund #2 Value	Investment Fund #3 Value	Total Investments Value	% funds from Eye Bank	Attributable to Eye Bank Funds	% funds from Original Foundation	Attributable to Original Foundation Funds
		From Eye Bank Accounts	Foundation Accounts								
11/12/2021	Transfer in	\$232,447.86	\$153,426.72				\$385,874.58	60.24%	\$232,447.86	39.76%	\$153,426.72
12/31/2021	End of Month Report			\$130,456.61	\$130,656.80	\$130,349.49	\$391,462.90	60.24%	\$235,814.22	39.76%	\$155,648.68
1/31/2022	End of Month Report			\$125,711.82	\$124,961.33	\$127,233.17	\$377,906.32	60.24%	\$227,647.84	39.76%	\$150,258.48
2/28/2022	End of Month Report			\$123,521.49	\$122,464.40	\$125,124.11	\$371,110.00	60.24%	\$223,553.79	39.76%	\$147,556.21
3/31/2022	End of Month Report			\$123,893.66	\$122,843.32	\$124,222.28	\$370,959.26	60.24%	\$223,462.99	39.76%	\$147,496.27
4/30/2022	End of Month Report			\$115,826.79	\$114,616.76	\$118,946.13	\$349,389.68	60.24%	\$210,469.64	39.76%	\$138,920.04
5/31/2022	End of Month Report			\$116,817.37	\$115,683.94	\$119,326.00	\$351,827.31	60.24%	\$211,938.05	39.76%	\$139,889.26
6/31/2022	End of Month Report			\$110,816.18	\$109,037.68	\$114,654.90	\$334,508.76	60.24%	\$201,505.49	39.76%	\$133,003.27
7/31/2022	End of Month Report			\$115,189.53	\$114,957.09	\$118,200.20	\$348,346.82	60.24%	\$209,841.43	39.76%	\$138,505.39
8/31/2022	End of Month Report			\$111,514.19	\$110,933.70	\$115,544.53	\$337,992.42	60.24%	\$203,604.02	39.76%	\$134,388.40
9/30/2022	End of Month Report			\$104,885.35	\$103,427.98	\$109,557.48	\$317,870.81	60.24%	\$191,482.92	39.76%	\$126,387.89
10/31/2022	End of Month Report			\$108,844.19	\$107,552.52	\$111,164.61	\$327,561.32	60.24%	\$197,322.94	39.76%	\$130,238.38
11/30/2022	End of Month Report			\$113,638.11	\$112,929.21	\$115,686.80	\$342,254.12	60.24%	\$206,173.88	39.76%	\$136,080.24
12/31/2022	End of Month Report			\$110,973.10	\$109,841.46	\$113,755.65	\$334,570.21	60.24%	\$201,545.09	39.76%	\$133,025.12
1/31/2023	End of Month Report			\$115,293.78	\$115,111.73	\$118,453.04	\$348,858.55	60.24%	\$210,152.39	39.76%	\$138,706.16
2/28/2023	End of Month Report			\$112,438.52	\$112,307.45	\$115,846.66	\$340,592.63	60.24%	\$205,173.00	39.76%	\$135,419.63
3/31/2023	End of Month Report			\$114,143.12	\$113,896.08	\$117,526.99	\$345,566.19	60.24%	\$208,169.07	39.76%	\$137,397.12



Investment Fund #1: Investment time frame: 11+ years; Risk tolerance: Moderate; Investment objective: Growth; Liquidity needs: 7+ Years

Investment Fund #2: Investment time frame: 11+ years; Risk tolerance: Moderate; Investment objective: Growth; Liquidity needs: 7+ Years

Investment Fund #3: Investment time frame: 11+ years; Risk tolerance: Conservative/Moderate; Investment objective: Growth; Liquidity needs: 7+ Years

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