

Holdings & Unrealized

As of Close of Business: 03/16/2023

Money Accounts

Description	Symbol	Value
BLF TRSY TRUST CASH RSV		245,683
Total		<u>\$ 245,683</u>

Stocks & Related

Description	Symbol	Value
Breckinridge Intermediate Bond Sustainable Government Credit Strategy	SMA	\$ 462,510
BAML CIO S2I All Cap Strategy	SMA	633,084
Clearbridge Large Cap Growth - ESG	SMA	597,054
Neuberger Berman Sustainable Equity	SMA	563,381
Nuveen ESG Large-Cap Value ETF	NULV	165,112
Calvert U.S. Large-Cap Value Responsible Index Fund	CFJIX	681,538
CCM Community Impact Bond Fund	CRANX	312,629
Domini Impact International Equity Fund	DOMYX	286,692
HARTFORD SCHRODERS EMERG MKTS EQUITY FD CL I	SEMNX	52,574
TIAA-CREF Core Impact Bond Fund	TSBHX	456,733
Total		<u>\$ 4,211,307</u>

Alternative Investments

Description	Symbol	Value
Blackstone Real Estate Investment Trust		\$ 171,187
Hedge Fund Guided Portfolio Solution		363,075
Ironwood Institutional Multi-Strategy Fund		436,145
Total		<u>\$ 970,407</u>

Total Portfolio Value

Total Portfolio Value		<u><u>\$ 5,427,397</u></u>
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For Informational Purposes Only - Account Statement is Official Record of Holdings, Balances

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