

**Christian Church in Oregon and Southwest Idaho
Common Fund
Account # 2514**



Investment began on 5/10/2004

Years	Deposits	Withdrawals	Year-End Market Value	Common Balanced Return by Year ¹
2004	\$ 64,550.72	\$ (300.00)	\$ 66,694.03	10.77%
2005	\$ -	\$ (2,066.74)	\$ 67,755.34	4.63%
2006	\$ -	\$ (2,722.46)	\$ 71,204.97	9.30%
2007	\$ -	\$ (2,828.95)	\$ 72,063.76	5.21%
2008	\$ -	\$ (2,746.34)	\$ 50,928.82	-26.07%
2009	\$ -	\$ (2,090.19)	\$ 60,437.73	23.37%
2010	\$ -	\$ (2,342.75)	\$ 66,089.74	13.56%
2011	\$ -	\$ (2,664.00)	\$ 62,481.47	-1.47%
2012	\$ -	\$ (2,691.11)	\$ 67,334.83	12.19%
2013	\$ -	\$ (2,767.28)	\$ 73,652.36	13.72%
2014	\$ -	\$ (2,928.00)	\$ 73,323.53	3.52%
2015	\$ -	\$ (2,942.94)	\$ 66,248.86	-5.75%
2016	\$ -	\$ (2,753.33)	\$ 70,045.83	10.01%
2017	\$ -	\$ (2,834.75)	\$ 76,287.61	13.15%
2018	\$ -	\$ (2,969.12)	\$ 68,385.49	-6.68%
2019	\$ -	\$ (2,966.37)	\$ 78,273.12	19.02%
2020	\$ -	\$ (2,672.95)	\$ 83,636.35	10.80%
2021	\$ -	\$ (3,212.13)	\$ 92,233.34	14.30%
2022	\$ -	\$ (3,500.74)	\$ 75,234.74	-14.68%
Apr 30, 2023	\$ -	\$ (881.64)	\$ 78,436.38	5.43%
	<u>\$ 64,550.72</u>	<u>\$ (50,881.79)</u>		

Total Value Added \$ 64,767.45 ²

¹ Past performance is not indicative of future results. All returns are net of maximum costs and expenses. Returns for 2004 - 2015 are presented net of the Foundation's maximum cost recovery, which was .95%. The maximum cost recovery was reduced to .75% for 2016 - 2019. In January 2020, the maximum investor cost recovery was reduced to .5%.

² Total Value Added is the gain due to investment results in the markets since the inception of the account.

Christian Church in Oregon and Southwest Idaho
Mountaindale Fund
Account # 2621



Investment began on 12/6/2004

Years	Deposits	Withdrawals	Year-End Market Value	Beasley Growth Return by Year ¹
2004	\$ 54,555.08	\$ -	\$ 54,555.08	12.85%
2005	\$ -	\$ (2,133.37)	\$ 56,229.81	7.16%
2006	\$ -	\$ (2,348.37)	\$ 59,679.36	10.66%
2007	\$ -	\$ (2,424.37)	\$ 60,856.68	6.00%
2008	\$ -	\$ (2,280.61)	\$ 39,413.03	-32.51%
2009	\$ -	\$ (1,449.20)	\$ 47,946.47	25.99%
2010	\$ -	\$ (1,992.49)	\$ 51,779.11	12.94%
2011	\$ -	\$ (2,153.81)	\$ 48,346.77	-2.76%
2012	\$ -	\$ (2,125.79)	\$ 52,800.57	13.92%
2013	\$ -	\$ (2,244.06)	\$ 61,100.82	20.51%
2014	\$ -	\$ (2,481.15)	\$ 61,741.73	5.12%
2015	\$ -	\$ (2,519.12)	\$ 57,527.61	-2.93%
2016	\$ -	\$ (2,320.91)	\$ 60,160.97	8.88%
2017	\$ -	\$ (2,522.58)	\$ 66,775.27	15.49%
2018	\$ -	\$ (2,652.48)	\$ 59,010.93	-7.97%
2019	\$ -	\$ (2,595.87)	\$ 69,031.11	21.69%
2020	\$ -	\$ (2,197.18)	\$ 74,335.13	11.51%
2021	\$ -	\$ (3,077.87)	\$ 82,260.32	14.99%
2022	\$ -	\$ (3,070.33)	\$ 63,928.32	-18.51%
Apr 30, 2023	\$ -	\$ -	\$ 68,161.13	6.62%
	<u>\$ 54,555.08</u>	<u>\$ (42,589.56)</u>		

Total Value Added \$ 56,195.61 ²

¹ Past performance is not indicative of future results. All returns are net of maximum costs and expenses. Returns for 2004 - 2015 are presented net of the Foundation's maximum cost recovery, which was .95%. The maximum cost recovery was reduced to .75% for 2016 - 2019. In January 2020, the maximum investor cost recovery was reduced to .5%.

² Total Value Added is the gain due to investment results in the markets since the inception of the account.

Christian Church in Oregon and Southwest Idaho
Blaine and Laura Burright Fund
Account # 3800



Investment began on 7/10/2012

Years	Deposits	Withdrawals	Year-End Market Value	Common Balanced Return by Year ¹
2012	\$ 1,000.00	\$ -	\$ 1,048.53	12.19%
2013	\$ -	\$ (43.96)	\$ 1,144.33	13.72%
2014	\$ 600.00	\$ (62.61)	\$ 1,730.47	3.52%
2015	\$ 10,000.00	\$ (69.93)	\$ 11,565.21	-5.75%
2016	\$ -	\$ (475.34)	\$ 12,229.31	10.01%
2017	\$ -	\$ (507.85)	\$ 13,293.78	13.15%
2018	\$ -	\$ (527.48)	\$ 11,914.65	-6.68%
2019	\$ -	\$ (520.20)	\$ 13,629.50	19.02%
2020	\$ -	\$ (454.16)	\$ 14,571.94	10.80%
2021	\$ -	\$ (600.93)	\$ 16,026.27	14.30%
2022	\$ -	\$ (618.71)	\$ 13,052.82	-14.68%
Apr 30, 2023	\$ -	\$ -	\$ 13,762.23	5.43%
	<u>\$ 11,600.00</u>	<u>\$ (3,881.17)</u>		

Total Value Added \$ 6,043.40 ²

¹ Past performance is not indicative of future results. All returns are net of maximum costs and expenses. Returns for 2012 - 2015 are presented net of the Foundation's maximum cost recovery, which was .95%. The maximum cost recovery was reduced to .75% for 2016 - 2019. In January 2020, the maximum investor cost recovery was reduced to .5%.

² Total Value Added is the gain due to investment results in the markets since the inception of the account.

Christian Church in Oregon and Southwest Idaho
Mallory Avenue Christian Church Legacy Fund
Account # 4257



Investment began on 4/7/2015

Years	Deposits	Withdrawals	Year-End Market Value	Beasley Growth Return by Year ¹
2015	\$ 650,000.00	\$ (18,572.54)	\$ 594,777.71	-2.93%
2016	\$ -	\$ (26,883.92)	\$ 619,230.05	8.88%
2017	\$ -	\$ (40,862.41)	\$ 671,623.34	15.49%
2018	\$ -	\$ (26,548.26)	\$ 593,644.02	-7.97%
2019	\$ -	\$ (25,970.06)	\$ 694,492.80	21.69%
2020	\$ -	\$ (25,990.89)	\$ 744,199.60	11.51%
2021	\$ -	\$ (31,494.34)	\$ 822,531.62	14.99%
2022	\$ -	\$ (28,165.32)	\$ 643,493.99	-18.51%
Apr 30, 2023	\$ -	\$ (6,662.09)	\$ 679,399.90	6.62%
	<u>\$ 650,000.00</u>	<u>\$ (231,149.83)</u>		

Total Value Added \$ 260,549.73 ²

¹ Past performance is not indicative of future results. All returns are net of maximum costs and expenses. Returns for 2015 are presented net of the Foundation's maximum cost recovery, which was .95%. The maximum cost recovery was reduced to .75% for 2016 - 2019. In January 2020, the maximum investor cost recovery was reduced to .5%.

² Total Value Added is the gain due to investment results in the markets since the inception of the account.

Christian Church in Oregon and Southwest Idaho
Dan Stults Youth Ministry Fund
Account # 4459



Investment began on 5/19/2016

Years	Deposits	Withdrawals	Year-End Market Value	Beasley Growth Return by Year ¹
2016	\$ 1,000.00	\$ -	\$ 1,059.77	8.88%
2017	\$ 1,000.00	\$ (50.00)	\$ 2,279.08	15.49%
2018	\$ 1,000.00	\$ (50.00)	\$ 2,967.60	-7.97%
2019	\$ 1,000.00	\$ (50.00)	\$ 4,670.18	21.69%
2020	\$ 1,000.00	\$ (50.00)	\$ 6,188.55	11.51%
2021	\$ -	\$ (50.00)	\$ 7,064.06	14.99%
2022	\$ 1,000.00	\$ (50.00)	\$ 6,693.19	-18.51%
Apr 30, 2023	\$ -	\$ -	\$ 7,136.31	6.62%
	<u>\$ 6,000.00</u>	<u>\$ (300.00)</u>		

Total Value Added \$ 1,436.31 ²

¹ Past performance is not indicative of future results. All returns are net of maximum costs and expenses. Returns for 2016 - 2019 are presented net of the Foundation's maximum cost recovery, which was .75%. In January 2020, the maximum investor cost recovery was reduced to .5%.

² Total Value Added is the gain due to investment results in the markets since the inception of the account.

Christian Church in Oregon and Southwest Idaho
Evelyn Campbell Fund
Account # 4737



Investment began on 11/9/2017

Years	Deposits	Withdrawals	Year-End Market Value	Beasley Growth Return by Year ¹
2017	\$ 20,000.00	\$ -	\$ 20,177.91	15.49%
2018	\$ 2,782.10	\$ (277.24)	\$ 20,961.69	-7.97%
2019	\$ -	\$ (872.67)	\$ 24,431.94	21.69%
2020	\$ -	\$ (912.89)	\$ 26,114.85	11.51%
2021	\$ 10,000.00	\$ (921.43)	\$ 39,425.19	14.99%
2022	\$ 10,000.00	\$ (1,451.96)	\$ 39,755.88	-18.51%
Apr 30, 2023	\$ -	\$ (1,630.32)	\$ 40,686.36	6.62%
	<u>\$ 42,782.10</u>	<u>\$ (6,066.51)</u>		

Total Value Added \$ 3,970.77 ²

¹ Past performance is not indicative of future results. All returns are net of maximum costs and expenses. Returns for 2017 - 2019 are presented net of the Foundation's maximum cost recovery, which was .75%. In January 2020, the maximum investor cost recovery was reduced to .5%.

² Total Value Added is the gain due to investment results in the markets since the inception of the account.

**Christian Church in Oregon and Southwest Idaho
Regional Youth Ministry Fund**

Account # 8696

Investment began on 3/9/2023



Years	Deposits	Withdrawals	Year-End Market Value	Bostick Max Growth Return by Year ¹
Apr 30, 2023	\$ 7,500.00	\$ -	\$ 7,578.45	7.40%
	<u>\$ 7,500.00</u>	<u>\$ -</u>		

Total Value Added \$ 78.45 ²

¹ Past performance is not indicative of future results. All returns are net of maximum costs and expenses. Returns are presented net of the Foundation's maximum investor cost recovery of .5%.

² Total Value Added is the gain due to investment results in the markets since the inception of the account.