

**Presbytery of the Northern Plains
Financial Task Force / Investments**

March 31, 2024

**New Covenant Trust Company
Presbyterian Foundation**

Total Fund Balance

March 31, 2024		<u>\$1,425,396.52</u>
3/31/2024		
-PNP Endowed Acct XXX0527	\$893,829.43	
-PNP Support Acct XXX0551	\$531,567.09	
December 31, 2023		<u>\$1,351,399.40</u>
12/31/2023		
-PNP Endowed Acct XXX0527	\$847,427.76	
-PNP Support Fund Acct XXX0551	\$503,971.64	
December 31, 2022		<u>\$1,214,983.74</u>
12/31/22		
-PNP Endowed Acct XXX0527	\$ 770,312.29	
-PNP Support Fund Acct XXX0551	\$ 444,671.45	

Questions regarding this report or further documentation of the information provided may be requested from Sherri Stern.

Respectfully submitted,

Sherri Stern
PNP Financial Task Force Moderator
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