

Presbytery of the Northern Plains  
Financial Task Force/Investments  
New Covenant Trust Company  
Presbyterian Foundation

February 27, 2026

**Total Fund Balance** **\$1,698,482.58**

- PNP Endowment Acct XXX0527 \$1,140,059.02  
- PNP Support Acct XXX0551 \$ 506,719.90  
- Generosity Fund Acct XXX1127 \$ 51,703.66

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**December 31, 2025 Balance** **\$1,643,114.18**

**Disbursements:**

(\$100,000 Clearwater Forest, Capital Campaign Pledge, 12/20/2025)

(\$ 50,000 PNP Gen Fund to offset portion of year-end 2025 Deficit, 12/20/2025)

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**Account Performance YTD**

**Acct beginning balance ;**

December 31, 2020 \$1,142,700.00

**Acct Growth to Date;**

February 27, 2026 \$ 705,782.58

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Respectfully Submitted,

Sherri A Stern

PNP Finance/Investment Moderator