

Presbytery of the Northern Plains

December 31, 2024

Financial Task Force / Investments

New Covenant Trust Company
Presbyterian Foundation

Total Fund Balance

December 31, 2024

\$1,497,193.47

12/31/2024

- | | |
|----------------------------|--------------|
| - PNP Endowed Acct XXX0527 | \$952,224.70 |
| - PNP Support Acct XXX0551 | \$544,968.77 |

December 31, 2023

\$1,351,399.40

12/31/2023

- | | |
|----------------------------|--------------|
| - PNP Endowed Acct XXX0527 | \$847,427.76 |
| - PNP Support Acct XXX0551 | \$503,971.64 |

Note: Disbursement from Support Account of \$20,000 mid-year to cover cash flow deficit.

Earnings 2024: \$145,793.83 = 9.2%

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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Amended Updated Amount as of March 3, 2025

PNP Investment Account Balances

\$1,518,402.01

- | | |
|--------------------------|--------------|
| - Endowment Acct xxx0527 | \$965,476.85 |
| - Support Acct xxx0551 | \$552,925.16 |