

PHI RHO PI COMPTROLLER'S REPORT

NATIONALS ST. CHARLES 2022

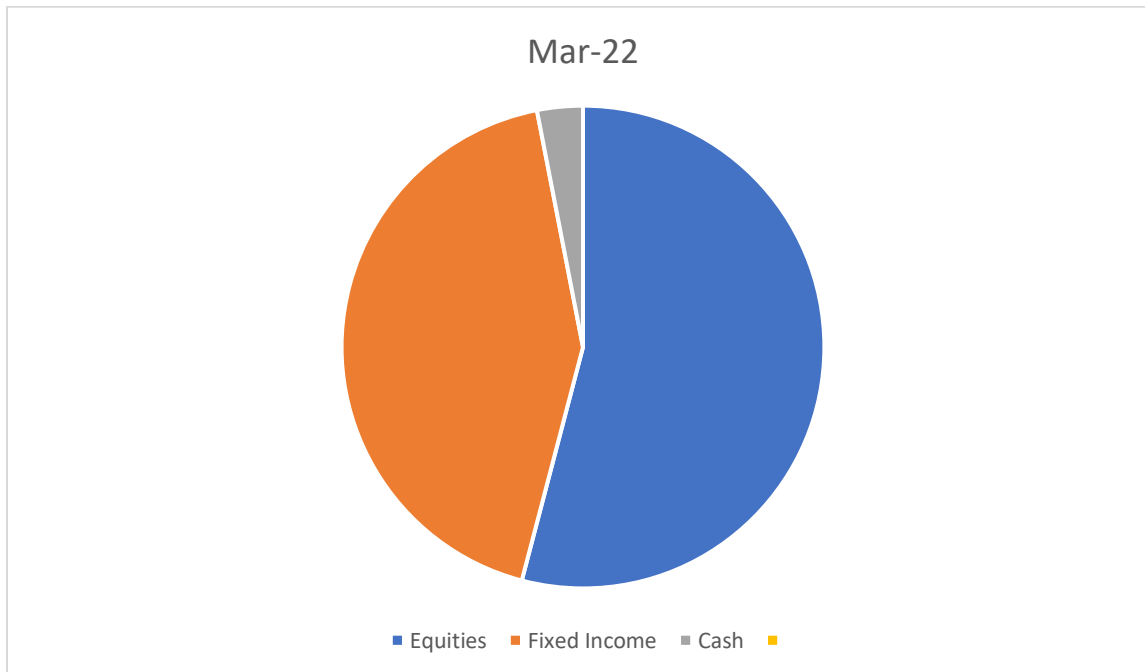
- Taxes for 2021 in process.

Past Figures

- Wells Fargo Mutual Fund: \$177,458 (November 2020)
- Putnam: \$107,679 (June 2019)

Current

Consolidated Wells Fargo investments: \$316,807 (3/29/22)



Equities: 53%, Fixed Income: 42%, Cash Alternatives: 5%

*Statements available by request

SUBMITTED BY: PAUL CUMMINS