

PHI RHO PI COMPTROLLER'S REPORT **NATIONALS BETHESDA 2023**

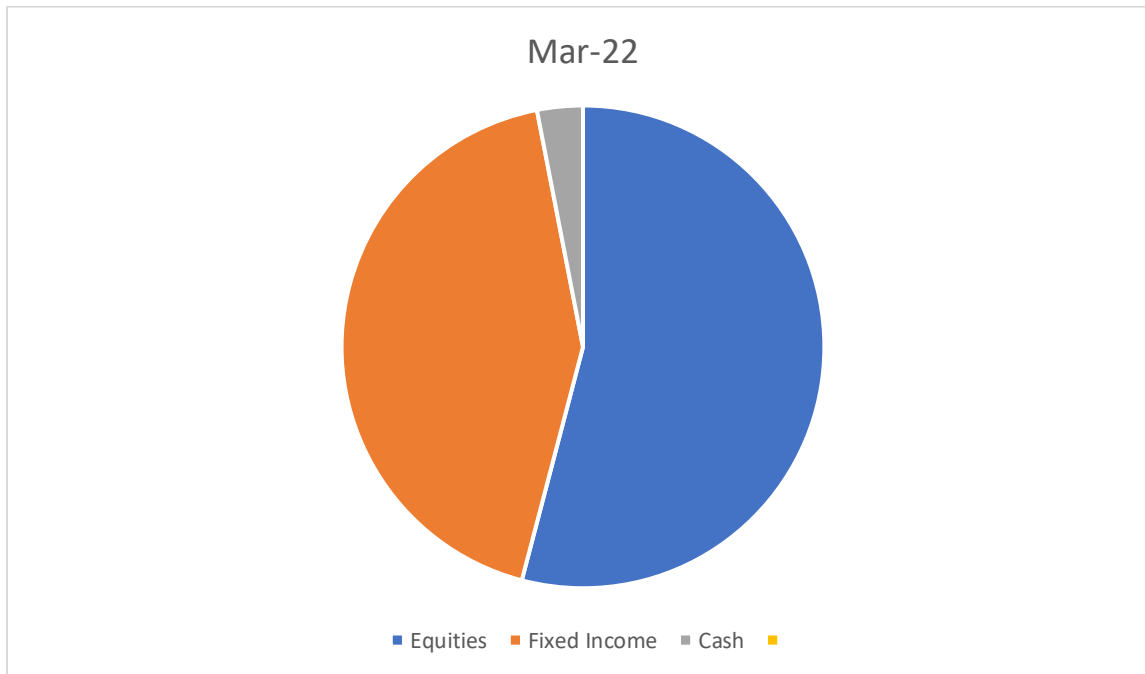
■ Taxes for 2022 in process.

Past Figures

■ \$283,944 (4/04/23)

Current

Wells Fargo investments: \$272,181 (4/04/23)



Equities: 54%, Fixed Income: 43%, Cash Alternatives: 3%

*Statements available by request

SUBMITTED BY: PAUL CUMMINS