**Nativity of the Virgin Annual Investment Report**

Year 2022

1. **St. Louis Investment Advisors**

Total Portfolio Performance:

Dec. 31, 2020 $35,919.88

Dec. 31, 2021 $28,757.42

Gain/Loss: **-$7,162.46**

1. **AllianceBernstein**

Total Portfolio Performance: ($ in Stocks & $ in Bonds approx.)

Dec. 31, 2021 $203,843.81

Dec. 31, 2022 $158,754.37

Gain/Loss: **- $45,089.44**

Withdrawals: None

1. **Invesco**

Dec. 31, 2021 $31,194.87

Dec. 31, 2022 $21,167.71

Gain/Loss: **-$10,027.16**

Withdrawals: None

**Total Return**

Total Investments on Dec. 31, 2021: $270,958.56

Total Investments on Dec. 31, 2022: $208,679.50

Reduction in Investments from last Year: **$62,279.06**