



**College of the Canyons Foundation  
Financial Statements  
Fiscal Year 2024-2025  
Period Ending: March 31, 2025**

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# College of the Canyons Foundation

## Financial Statements Overview

Period Ending: March 31, 2025

### Overview

The Adopted Budget included revenues of \$267,700 and expenses of \$267,500, with net revenue of \$200.

As of March 31, 2025, we are 75% of the way through the fiscal year. Both revenues and expenses are tracking below budget with revenues of \$127,103 at 47% and expenses of \$146,876 at 55% bringing the net revenue to (\$19,773).

2024-25	Adopted Budget	YTD Actuals	Variance to Adopted Budget	Actuals as a % of Budget
<b>Revenues</b>	\$267,700	\$127,103	(\$140,597)	47%
<b>Expenses</b>	(\$267,500)	(\$146,876)	\$120,624	55%
<b>Net Revenue</b>	\$200	(\$19,773)	(\$19,973)	

### Revenues

Revenues are at 47% of budget with the Golf Tournament held in October 2024 and Silver Spur scheduled for May 2025.

Below are highlights of year to date revenues:

	Adopted Budget	Current Budget	3/31/25 Actuals	Variance of 3/31/25 Actuals to Current Budget	% to Current Budget
• <b>Interest/Dividends:</b> 2nd Qtr LACOE interest at 3.86%	\$5,000	\$5,000	\$3,084	(\$1,916)	62%
• <b>Change in Life Insurance Cash Value:</b> Annual year end adjustment from insurance statements	\$4,000	\$4,000	\$0	(\$4,000)	0%
• <b>Change in Irrevocable Planned Gift Value:</b> Annual year end adjustment from IRS table	\$700	\$700	\$0	(\$700)	0%
• <b>Interfund Transfers:</b> Fund 82 interest sweep	\$30,000	\$30,000	\$0	(\$30,000)	0%
• <b>Interfund Transfers-Admin Fees:</b> Admin fee on donations of \$20,000 and over	\$5,000	\$5,000	\$0	(\$5,000)	0%
• <b>Annual Fund Appeal:</b> Appeals sent in Fall and Spring to all constituents: alumni, board members, community members and friends	\$15,000	\$15,000	\$8,420	(\$6,580)	56%
• <b>Development Fundraising:</b> Community donations/payroll deductions	\$4,000	\$4,000	\$1,515	(\$2,485)	38%
• <b>Alumni Development:</b> Alumni outreach/events: 3x3 Basketball event to be held April 2025	\$4,000	\$4,000	\$150	(\$3,850)	4%
<b>Subtotal</b>	<b>67,700</b>	<b>67,700</b>	<b>13,169</b>	<b>(\$54,531)</b>	<b>19%</b>
<b>Special Events</b>					
• <b>Golf Tournament:</b> Event held November 2024	\$70,000	\$70,000	\$79,735	\$9,735	114%
• <b>Chancellor's Circle:</b> New memberships/renewals; Event TBD	\$50,000	\$50,000	\$6,374	(\$43,626)	13%
• <b>Silver Spur:</b> Event to be held May 2025	\$80,000	\$80,000	\$27,825	(\$52,175)	35%
<b>Special Events Subtotal</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$113,934</b>	<b>(\$86,066)</b>	<b>57%</b>
<b>REVENUES TOTAL</b>	<b>\$267,700</b>	<b>\$267,700</b>	<b>\$127,103</b>	<b>(\$140,597)</b>	<b>47%</b>

# College of the Canyons Foundation

## Financial Statements Overview

Period Ending: March 31, 2025

### Expenses

Expenses are at 55% of budget with a number of variances both above and below budget due to timing. Below are highlights of year to date expenses:

	Adopted Budget	Current Budget	3/31/25 Actuals	Variance of 3/31/25 Actuals to Current Budget	% to Current Budget
• <b>Salaries &amp; Benefits</b>					
o <b>Classified Employee (Inc. Benefits):</b> December - mid March payroll for Events & Marketing Coordinator	\$88,000	\$88,000	\$20,215	(\$67,785)	23%
o <b>Short Term Employee (Inc. Benefits):</b> Payroll for hourly employee	\$0	\$0	\$18,138	\$18,138	n/a
o <b>Contract Services:</b> Temporary staff through Street Consulting	\$0	\$0	\$11,771	\$11,771	n/a
<b>Salaries &amp; Benefits Subtotal:</b>	<b>\$88,000</b>	<b>\$88,000</b>	<b>\$50,124</b>	<b>(\$37,876)</b>	<b>57%</b>
• <b>Development Fundraising</b>					
o <b>Contract Services:</b> Raisers Edge NXT subscription	\$11,200	\$11,200	\$9,499	(\$1,701)	85%
o <b>Mileage:</b> No expenses to date	\$500	\$500	\$0	(\$500)	0%
o <b>Conferences:</b> No expenses to date	\$2,000	\$2,000	\$0	(\$2,000)	0%
o <b>Event/Meeting Attendance:</b> Networking events: SCV Economic Outlook and SCV Chamber of Commerce	\$2,000	\$2,000	\$700	(\$1,300)	35%
o <b>Memberships:</b> SCV Chamber of Commerce	\$800	\$800	\$340	(\$460)	43%
o <b>Advertising/Marketing:</b> Constant Contact subscription	\$5,200	\$5,200	\$4,341	(\$859)	83%
o <b>Board Designated:</b> No expenses to date; Programs TBD	\$5,000	\$5,000	\$0	(\$5,000)	0%
o <b>Other Expenses:</b> Meetings and donor recognitions	\$9,500	\$9,500	\$5,484	(\$4,016)	58%
o <b>Alumni Development:</b> Insurance for Alumni Banner event and Board Holiday party	\$4,000	\$4,000	\$711	(\$3,289)	18%
o <b>Planned Giving:</b> No expenses to date	\$4,000	\$4,000	\$0	(\$4,000)	0%
<b>Development Fundraising Subtotal:</b>	<b>\$44,200</b>	<b>\$44,200</b>	<b>\$21,075</b>	<b>(\$23,125)</b>	<b>48%</b>
• <b>General Operations</b>					
o <b>Office Supplies:</b> General office supplies	\$1,500	\$1,500	\$890	(\$610)	59%
o <b>Contract Services:</b> Financial advisor fees	\$15,000	\$15,000	\$9,145	(\$5,855)	61%
o <b>Mileage:</b> No expenses to date	\$200	\$200	\$0	(\$200)	0%
o <b>Postage:</b> Postage for mailings	\$600	\$600	\$350	(\$250)	58%
o <b>Other Expenses:</b> Bank fees, payroll fees, and board development/member meetings	\$5,500	\$5,500	\$920	(\$4,580)	17%
o <b>Credit Card Fees:</b> Merchant fees from July - March	\$8,000	\$8,000	\$5,992	(\$2,008)	75%
<b>General Operations Subtotal:</b>	<b>\$30,800</b>	<b>\$30,800</b>	<b>\$17,297</b>	<b>(\$13,503)</b>	<b>56%</b>
• <b>Special Events</b>					
o <b>Golf Tournament:</b> Event held October 2024	\$40,000	\$40,000	\$35,116	(\$4,884)	88%
o <b>Chancellor's Circle:</b> New memberships/renewals; Event TBD	\$18,000	\$18,000	\$180	(\$17,820)	1%
o <b>Silver Spur:</b> Event to be held May 2025	\$45,000	\$45,000	\$20,084	(\$24,916)	45%
o <b>Scholarly Presentation:</b> Event held November 2024	\$1,500	\$1,500	\$3,000	\$1,500	200%
<b>Special Events Subtotal:</b>	<b>\$104,500</b>	<b>\$104,500</b>	<b>\$58,380</b>	<b>(\$46,120)</b>	<b>56%</b>
<b>EXPENSES TOTAL</b>	<b>\$267,500</b>	<b>\$267,500</b>	<b>\$146,876</b>	<b>(\$120,624)</b>	<b>55%</b>
<b>NET REVENUE</b>	<b>\$200</b>	<b>\$200</b>	<b>(\$19,773)</b>	<b>(\$19,973)</b>	

# College of the Canyons Foundation

## Financial Statements Overview

Period Ending: March 31, 2025

### Special Events/Fundraising

Golf Tournament – Event held October 28, 2024						
	Adopted Budget	Current Budget	Actuals	Variance of Actuals to Current Budget	% of Budget	Achieved net income of \$14,619 above budget
Donor Contributions	\$70,000	\$70,000	\$79,735	\$9,735	114%	
Expenses	(\$40,000)	(\$40,000)	(\$35,116)	\$4,884	88%	
Net Income	\$30,000	\$30,000	\$44,619	\$14,619	149%	

Chancellor's Circle – Ongoing new memberships/renewals; Event TBD						
	Adopted Budget	Current Budget	Actuals	Variance of Actuals to Current Budget	% of Budget	Event to be determined
Donor Contributions	\$50,000	\$50,000	\$6,374	(\$43,626)	13%	
Expenses	(\$18,000)	(\$18,000)	(\$180)	\$17,820	1%	
Net Income	\$32,000	\$32,000	\$6,194	(\$25,806)	19%	

Silver Spur – Event to be held May 17, 2025						
	Adopted Budget	Current Budget	Actuals	Variance of Actuals to Current Budget	% of Budget	Revenues/expenses pending
Donor Contributions	\$80,000	\$80,000	\$27,825	(\$52,175)	35%	<u>Projected:</u> \$102,000 Revenues
Expenses	(\$45,000)	(\$45,000)	(\$20,083)	\$24,917	45%	\$ 62,000 Expenses
Net Income	\$35,000	\$35,000	\$7,742	(\$27,258)	22%	\$ 40,000 Net Income

Scholarly Presentation – Event held November 21, 2024						
	Adopted Budget	Current Budget	Actuals	Variance of Actuals to Current Budget	% of Budget	Expenses for two presenter fees (used savings from prior fiscal year due to no presenter fees expensed)
Expenses	(\$1,500)	(\$1,500)	(\$3,000)	(\$1,500)	200%	

### Fund/Cash Balance Reconciliation

• Budgeted Beginning Fund Balance at 7/1/24:	\$314,102	
• Fair Market Value Adjustment:	\$7,018	
• Net Revenue Below Budget at 3/31/25:	(\$19,773)	
	<u>Fund Balance at 3/31/25</u>	<b>\$301,347 113%</b>
• Fund Balance at 3/31/25:	\$301,347	
• Donated Life Insurance Cash Value: From annual statements (Booked at 6/30/11 per VTD, adjusted annually per insurance statements)	(\$99,181)	
• Irrevocable Planned Gift: Valued using IRS NPV rate calculation (Booked 6/30/21 per Eide Bailey, will be adjusted annually)	(\$33,290)	
• Accounts Receivable: LACOE 2024-25 2nd Qtr interest	(\$1,560)	
• Prepaid Expenses: 2025-26 Blackbaud software subscription and venue deposit for Golf Tournament	(\$11,325)	
	<u>Discretionary Cash Balance at 3/31/25</u>	<b>\$155,991 58%</b>

# College of the Canyons Foundation

## Financial Statements Overview

Period Ending: March 31, 2025

### Fund Balances

Fund	Fund Description	Beginning Fund Balance at 7/1/24	Ending Fund Balance at 3/31/25	YTD Variance
Fund 81	Operating Fund	\$314,102	\$301,347	(\$12,755)
Fund 82	Program Fund	\$1,958,121	\$2,087,266	\$129,145
Fund 83	Capital Campaigns	\$9	\$9	\$0
Fund 84	Expendable Scholarships	\$662,273	\$817,749	\$155,476
Fund 85	Major Gifts	\$4,674	\$4,954	\$280
Fund 86	Endowed Scholarships	\$1,270,067	\$1,315,243	\$45,176
Fund 87	Endowments	\$1,047,070	\$1,066,677	\$19,607
Fund 88	OSHER - CCC Scholarships	\$247,838	\$243,903	(\$3,935)
Fund 89	OSHER - CCC Endowments	\$1,041,613	\$1,041,613	\$0
<b>Total for Funds 81 - 89</b>		<b>\$6,545,767</b>	<b>\$6,878,761</b>	<b>\$332,994</b>

### Raymond James Investments

March 31, 2025			
	Endowed Scholarships (Fund 86) <i>Inception Date: 6/17/15</i>	Other Endowments (Fund 87) <i>Inception Date: 12/18/14</i>	Sati & Ram Manvi Trust (Fund 86) <i>Inception Date: 11/30/22</i>
Original Contributions	\$280,000	\$380,000	\$582,056
Total Contributions Life to Date	\$686,627	\$971,932	\$582,056
Investment Value at 6/30/24	\$797,494	\$1,111,142	\$675,364
Additional Contributions in 2024-25	\$3,410	\$10,170	\$0
Investment Value at 3/31/25	\$828,268	\$1,182,911	\$684,843
<b>Unrealized Gain</b>			
Life to Date			
Net Gain(Loss)	\$141,641	\$210,979	\$102,787
Percent Increase/(Decrease)	20.63%	21.71%	17.66%
Fiscal Year to Date 7/1/24 - 3/31/25			
Unrealized Gain/(Loss)	\$27,364	\$61,599	\$9,479
Percent Increase/(Decrease)	-3.60%	-0.21%	1.63%
<b>Realized Dividends</b>	(Fund 84 - LACOE)	(Fund 82 - LACOE)	(Fund 84 - LACOE)
Life to Date Dividends at 6/30/24	\$148,004	\$174,010	\$23,498
Fiscal Year to Date 7/1/24 - 3/31/25			
Dividends Received	\$16,652	\$19,895	\$12,071
Realized Dividends Total at 3/31/25	\$164,656	\$193,905	\$35,569

# College of the Canyons Foundation

## Financial Statements

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### Fund 82 - Program Fund:

Instructional Programs, various Campus Departments and Clubs, and Athletic Support

	24/25 Fundraising Goals	YTD Actual as of 3/31/25	Amount of Fund Raising Goal over(under)	% of Fundraising Goal Achieved
<b><u>Revenues</u></b>				
<b>Interest Income and Other</b>				
LACOE Interest- Programmatic Funds (82)	-	34,179.78	34,179.78	a
LACOE Interest - Endowments Other** (87)	-	45.54	45.54	b
Dividends/Realized Gains - Endowments Other** (87)	-	19,895.34	19,895.34	b
Unrealized Gains/Losses (87)	-	-	-	b
Transfer to POA from PAC Endowment Interest	-	3,000.00	3,000.00	
Transfer to Athletic Hall of Fame from Men's Basketball	-	150.00	150.00	
Transfer to Golf Department from Fund 81 Golf Tournament	-	2,000.00	2,000.00	
<b>Subtotal: Interest Income and Other</b>	<b>-</b>	<b>59,270.66</b>	<b>59,270.66</b>	
<b>Foundation Fundraising Programs</b>				
Advanced Technology Center	1,000,000.00	-	(1,000,000.00)	
BANC - Basic Needs Center	72,500.00	2,879.00	(69,621.00)	3.97%
Foundation Mini Grant Program	-	-	-	
Cougar Club	-	-	-	
Cougars Care Emergency Grant	10,000.00	1,875.00	(8,125.00)	
Dr. Van Hook Innovation Award	-	-	-	
Patrons of the Arts	25,000.00	15,215.07	(9,784.93)	60.86%
Roger Van Hook Raising the Bar	25,000.00	1,020.00	(23,980.00)	4.08%
<b>Subtotal: Foundation Supported Programs</b>	<b>1,132,500.00</b>	<b>20,989.07</b>	<b>(1,111,510.93)</b>	<b>1.85%</b>
<b>General Programs</b>				
All Other Instructional Programs	55,000.00	39,572.03	(15,427.97)	71.95%
All Other Campus Depts/Clubs	100,000.00	67,121.56	(32,878.44)	67.12%
Athletics - all teams	10,000.00	37,454.62	27,454.62	374.55%
<b>Subtotal: General Programs</b>	<b>165,000.00</b>	<b>144,148.21</b>	<b>(20,851.79)</b>	<b>87.36%</b>
<b>Subtotal Fundraising and General Programs</b>	<b>1,297,500.00</b>	<b>165,137.28</b>	<b>(1,132,362.72)</b>	<b>12.73%</b>
<b>Total Revenues</b>	<b>1,297,500.00</b>	<b>224,407.94</b>	<b>(1,073,092.06)</b>	<b>17.30%</b>
<b><u>Expenses</u></b>				
Instructional Programs - Expenses		34,569.45		
Campus Depts/Clubs - Expenses		97,502.16		
Athletics - Expenses		35,970.61		
Interest - PAC Endowment		-		
Transfer from PAC Endowment Interest to POA		3,000.00		
Transfer from Men's Basketball to Athletic Hall of Fame		150.00		
<b>Total Expenses</b>		<b>171,192.22</b>		
<b>Net Income</b>		<b>53,215.72</b>		

### **Fund Balance Summary**

Beginning Fund Balance	1,958,120.58
Net Income/(Loss)	53,215.72
Fair Market Value Adj on Cash in County	75,930.00
Ending Fund Balance	<b>2,087,266.30 *</b>

### **\*Fund Balance**

Foundation Fundraising Programs	604,798.86
General Programs	1,482,467.44
	<b>2,087,266.30</b>

### **\*Fund Balance by Balance Sheet Accounts**

Cash from Donations	1,664,734.26
Cash from Interest Earned at LACOE	143,403.51
Unrealized Gain/(Loss) - Fund 87 Endowment Invested at Raymond James	149,380.21
Board Designated - Roger Van Hook Raising the Bar	23,649.00
Interest Receivable	16,752.99
Pledges Receivable	89,346.33
	<b>2,087,266.30</b>

\*\* Due to FAS117-1, all Fund 87 (Endowed Other) accumulated interest and current year interest earnings are recorded in Fund 82, a temporarily restricted fund.

# College of the Canyons Foundation

## Financial Statements

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### Fund 83 - Capital Campaigns Fund:

Funds donated to assist with the construction of capital projects

	24/25 Fundraising Goals	YTD Actual as of 3/31/25	Remaining Fund Raising Goal vs YTD
<b><u>Revenues</u></b>			
LACOE Interest	-	0.17	
<b>Total Revenues</b>	<b>-</b>	<b>0.17</b>	<b>-</b>
<b><u>Expenses</u></b>			
Capital Campaign	-	-	
<b>Total Expenses</b>	<b>-</b>	<b>-</b>	
<b>Net Income</b>	<b>-</b>	<b>0.17</b>	

### **Fund Balance Summary**

Beginning Fund Balance	8.78
Net Income	0.17
Ending Fund Balance	<b>8.95 *</b>

### **\*Fund Balance Summary by Balance Sheet Accounts**

Cash	8.87
Interest Receivables	0.08
<b>Ending Fund Balance</b>	<b>8.95</b>

### **\*Fund Balance Summary by Campaign**

<b>Culinary Contributions from inception to date</b>	897,883.99	<b>**</b>
Interest Earned	6,056.38	
Pledge Discounts/Bank Fees/Pledge Allowance	(4,541.50)	
Admin Fees	(32,750.00)	
Funds Transferred to District for Construction	(866,639.92)	
<b>Ending Fund Balance</b>	<b>8.95</b>	

**\*\* Note that Fund 81 also provided \$50,000 to the District through Board Designated**

# College of the Canyons Foundation

## Financial Statements

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### Fund 84 - Expendable Scholarships Fund:

Scholarships are awarded from the principal balance of the fund. Donors may establish these funds with a minimum gift of \$500 or may pledge to designate a scholarship with a gift of \$100 and make pledge payments to build it to \$500 within 12 months. Donors may elect to maintain these funds over time by making continuing gifts. Note that this fund also includes Osher Expendable Scholarships from the initial Osher gift to FCCC.

	24/25 Fundraising Goals	YTD Actual as of 3/31/25	Remaining Fund Raising Goal vs YTD
<b><u>Revenues</u></b>			
LACOE Interest - Expendable Scholarships	-	9,110.01	
LACOE Interest - Endowed Scholarships ****(86)	-	26.20	
Dividends/Realized Gains - Endowed Scholarships ****(86)	-	16,651.67	
Dividends/Realized Gains - Manvi Trust ****(86)	-	12,070.85	
<b>Donor Contributions to Scholarships</b>			
External 3rd Party Scholarships**	65,000.00	189,809.22	-
Osher Expendable Scholarships	-	21,750.00	
All Other New & Existing Expendable Scholarships	150,000.00	96,289.08	(53,710.92)
<b>Total Revenues</b>	<b>215,000.00</b>	<b>345,707.03</b>	<b>-</b>
<b><u>Expenses</u></b>			
External 3rd Party Scholarships**		189,840.17	
Osher Expendable Scholarship Expenses		19,575.00	
All Other Expendable Scholarship Expenses***		1,976.89	
Endowed Scholarship Expenses		1,000.00	
<b>Total Expenses</b>		<b>212,392.06</b>	
<b>Net Income</b>		<b>133,314.97</b>	

### **Fund Balance Summary**

Beginning Fund Balance	662,273.33
Net Income	133,314.97
Fair Market Value Adj on Cash in County	22,161.00
Ending Fund Balance	<b>817,749.30 *</b>

### **\*Fund Balance Summary by Balance Sheet Accounts**

Cash from Donations	518,339.84
Cash from Interest Earned at LACOE	91,046.66
Unrealized Gain/(Loss) Fund 86 Endowed Investments - Raymond James	207,584.69
Interest Receivable	4,778.11
Scholarships Due to Students	(4,000.00)
<b>Ending Fund Balance</b>	<b>817,749.30</b>

Included in fund balance:	
Fd 84 LTD LACOE interest for exp sch. funds	95,819.10
Fd 86 - LTD div/unrealized gains for Endowed sch.	183,910.32
Fd 86 Manvi Trust - LTD div/unrealized gains	120,554.22

\*\*External 3rd Party Scholarships does not include any Foundation fundraising efforts. Third party donors to aid students.

\*\*\*Includes scholarship awards and external 3rd party scholarships which is a check received by the Foundation from the Financial Aid office ear-marked for a specific student.

\*\*\*\*Due to FAS117-1, all Fund 86 (Endowed Scholarships) accumulated interest, current year interest earnings and current year scholarships awarded are recorded in Fund 84, a temporarily restricted fund.

# College of the Canyons Foundation

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### Fund 85 - Major Gifts Fund:

Large gifts that can either be restricted or designated to wherever the need is greatest.

	24/25 Fundraising Goals	YTD Actual as of 3/31/25	Remaining Fund Raising Goal vs YTD
<b><u>Revenues</u></b>			
LACOE Interest	-	96.00	
<b>Total Revenues</b>	<b>-</b>	<b>96.00</b>	<b>-</b>
<b><u>Expenses</u></b>			
Major Gifts		-	
Alumni Software		-	
<b>Total Expenses</b>		<b>-</b>	
<b>Net Income</b>		<b>96.00</b>	

### **Fund Balance Summary**

Beginning Fund Balance	4,673.85
Net Income	96.00
Fair Market Value Adj on Cash in County	184.00
<b>Ending Fund Balance</b>	<b>4,953.85 *</b>

### **\*Fund Balance Summary by Balance Sheet Accounts**

Cash	4,907.20
Interest Receivables	46.65
<b>Ending Fund Balance</b>	<b>4,953.85</b>

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### Fund 86 - Endowed Scholarships Fund:

Endowed scholarship funds are permanently restricted donations, the principal of which cannot be expended. Scholarships are awarded from the annual interest earned on the principal of donations. Interest earnings and scholarship payments are recorded in Fund 84 per FAS117-1. Endowed scholarships are established with a minimum of \$10,000 per policy.

(Note: Bernard Osher Endowed Scholarships are recorded in Fund 89)

	24/25 Fundraising Goals	YTD Actual as of 3/31/25	Remaining Fund Raising Goal vs YTD
<b><u>Revenues</u></b>			
<b>Donor Contributions to Scholarships</b>			
New & Existing Endowed Scholarships	50,000.00	44,320.00	(5,680.00)
<b>Total Revenues</b>	<b>50,000.00</b>	<b>44,320.00</b>	<b>(5,680.00)</b>
<b><u>Expenses</u></b>			
Endowed Scholarship Expenses		-	
<b>Total Expenses</b>		<b>-</b>	
<b>Net Income</b>		<b>44,320.00</b>	

### **Fund Balance Summary**

Beginning Fund Balance	1,270,066.91
Net Income	44,320.00
Fair Market Value Adj on Cash in County	856.00
Ending Fund Balance	<b>1,315,242.91 *</b>

### **\*Fund Balance Summary by Balance Sheet Accounts**

LACOE - Cash held in county treasury	43,910.00
Raymond James - Brokerage account	1,268,683.59
Pledges Receivable	2,649.32
	<b>1,315,242.91</b>

# College of the Canyons Foundation

## Financial Statements

Period Ending: March 31, 2025

### Fund 87 - Endowments - Other:

Endowed other funds are permanently restricted for earmarked programs, currently Library, PAC, Track, Agajanian, TLC LAB, POA, and COC Foundation.

	24/25 Fundraising Goals	YTD Actual as of 3/31/25	Remaining Fund Raising Goal vs YTD
<b><u>Revenues</u></b>			
<b>Donor Contributions to Endowments</b>			
Advanced Technology Center Endowment	-	-	
Performing Arts Center Endowment	-	-	
COC Foundation Endowment	100,000.00	370.00	
John Turturro Architecture & Interior Design	-	17,500.00	
<b>Total Revenues</b>	<b>100,000.00</b>	<b>17,870.00</b>	<b>-</b>

### **Expenses**

COC Foundation Endowment	-
<b>Total Expenses</b>	<b>-</b>
<b>Net Income</b>	<b>17,870.00</b>

### **Fund Balance Summary**

Beginning Fund Balance	1,047,069.76
Net Income	17,870.00
Fair Market Value Adj on Cash in County	1,737.00
Ending Fund Balance	<b>1,066,676.76 *</b>

### **\*Fund Balance Summary by Balance Sheet Accounts**

LACOE - Cash held in county treasury	7,700.00
Raymond James - Brokerage account	971,931.72
Pledges Receivable	87,045.04
	<b>1,066,676.76</b>

Library	240,052.76
PAC	302,912.68
Track	16,864.49
Agajanian	14,246.75
TLC	3,181.73
Learning Resource	4,147.70
POA	130,000.00
COC Foundation	200,370.00
Adv Tech Center	92,045.04
M.Jenkins Leadership	45,355.61
J. Turturro Arch & Int Des	17,500.00
	<b>1,066,676.76</b>

\* Expenses related to the restricted purpose of the donation can be utilized from the annual interest earned on the fund (recorded in Fund 82).

# College of the Canyons Foundation

## Financial Statements

Period Ending: March 31, 2025

### Fund 88 - California Community Colleges Scholarship Awards:

The California Community Colleges (CCC) Scholarship Endowment program being administered by the Foundation for California Community Colleges (FCCC) guarantees a minimum scholarship payment of 5% on both the COC Foundation donations (recorded in Fund 89) and the CCC match dollars.

	24/25 Fundraising Goals	YTD Actual as of 3/31/25	Remaining Fund Raising Goal vs YTD
<b><u>Revenues</u></b>			
LACOE Interest	-	(0.01)	
Recognize Receipt of Osher Scholarship Contribution	91,350.00	91,350.00	-
<b>Total Revenues</b>	<b>91,350.00</b>	<b>91,349.99</b>	-
<b><u>Expenses</u></b>			
Osher Student Scholarships		95,700.00	
<b>Total Expenses</b>		<b>95,700.00</b>	
<b>Net Income</b>		<b>(4,350.01)</b>	

### **Fund Balance Summary**

Beginning Fund Balance	3,281.66
Net Income/(Loss)	(4,350.01)
Assets Held by Others - FCCC Endowed Scholarship	244,556.84 **
Fair Market Value Adj on Cash in County	415.00
<b>Ending Fund Balance</b>	<b>243,903.49 *</b>

### **\*Fund Balance Summary by Balance Sheet Accounts**

Cash	6,596.65
Assets Held by Others - FCCC Endowed Scholarship	237,306.84 **
Interest Receivables	-
<b>Ending Fund Balance</b>	<b>243,903.49</b>

\*\* New accounting treatment to reflect fair market value of ending balance of Osher funds held by the FCCC.

### Fund 89 - California Community Colleges Scholarship Endowment:

The donors contribution remains on the COC Foundation accounting records, but is invested by the FCCC. Scholarship payments are recorded in Fund 88.

### **Fund Balance Summary**

Beginning Fund Balance	1,041,613.36
Revenue - FCCC Scholarship Contribution	-
<b>Ending Fund Balance</b>	<b>1,041,613.36</b>

**College of the Canyons Foundation**

**Fund 81 - Operating Fund**

**Disbursement Report**

Period Covered: February 2025 - March 2025

<b>Payee</b>	<b>Date</b>	<b>Description</b>	<b>Account</b>	<b>Amount</b>
Payroll	02/10/2025	Events & Marketing Coordinator Salary & Benefits	Various	3,677.57
Payroll	02/25/2025	Events & Marketing Coordinator Salary & Benefits	Various	3,663.70
Payroll	03/10/2025	Events & Marketing Coordinator Salary & Benefits	Various	3,656.94
Payroll	03/25/2025	Events & Marketing Coordinator Salary & Benefits	Various	3,666.23
Quartermaster	03/25/2025	Payroll Fees: February - March	81-65890-00-930006-1000	152.32
US Bank	03/31/2025	Credit Card Merchant Fees: February - March	81-65895-00-930006-1000	1,531.21
Abate	03/31/2025	District Reimbursement for CalPERS	81-53220-00-930000-1000	(1,250.53)
Abate	02/28/2025	Refund - Personnel Concepts	81-65890-00-930006-1000	(14.96)
Abate	02/28/2025	Refund - Valencia Country Club	81-65890-00-940001-1000	(1,973.09)
Total disbursements from Journal Entries and Cash Sessions				13,109.39
Total disbursements from Paid Vouchers Register (activities listed on the attached report)				25,960.96
<b>TOTAL DISBURSEMENTS</b>				<b>39,070.35</b>

**College of the Canyons Foundation**  
**Fund 81 - Operating Fund**  
**Paid Vouchers Register**  
Period Starting: 02/01/2025 - Period Ending: 03/31/2025

Payee	Date	Description	Account Number	Amount	Expense Category	Activity
College of the Canyons	03/19/2025	FNDT C25-034, MEMBER BENEFIT - JOB FAIR	81-65890-00-940002-1000	75.00	OTHER EXPENSES	CHANCELLOR'S CIRCLE
<b>College of the Canyons Total</b>				<b>75.00</b>		
Dawn Melayn Poladian	03/07/2025	FNDT C25-032, PETTY CASH - ALUMNI BANNER	81-65890-00-930001-1000	124.15	OTHER EXPENSES	ALUMNI DEVELOPMENT
Dawn Melayn Poladian	03/07/2025	FNDT C25-032, PETTY CASH - FLOWERS	81-65890-00-930004-1000	43.79	OTHER EXPENSES	DEVELOPMENT FUNDRAISING
<b>Dawn Melayn Poladian Total</b>				<b>167.94</b>		
Pacific Huntington Hotel Corp.	03/10/2025	FNDT C25-031, SILVER SPUR VENUE DEPOSIT	81-65890-00-940003-1000	10,450.00	OTHER EXPENSES	SILVER SPUR
Pacific Huntington Hotel Corp.	03/10/2025	FNDT C25-033, SILVER SPUR VENUE DEPOSIT	81-65890-00-940003-1000	7,450.00	OTHER EXPENSES	SILVER SPUR
<b>Pacific Huntington Hotel Corp. Total</b>				<b>17,900.00</b>		
Raymond James Financial	02/11/2025	FNDT C25-027, FINANCIAL ADVISOR FEES	81-65130-00-930006-1000	952.61	CONTRACT SERVICES	FOUNDATION GENERAL OPERATIONS
Raymond James Financial	02/11/2025	FNDT C25-028, FINANCIAL ADVISOR FEES	81-65130-00-930006-1000	786.57	CONTRACT SERVICES	FOUNDATION GENERAL OPERATIONS
Raymond James Financial	02/11/2025	FNDT C25-029, FINANCIAL ADVISOR FEES	81-65130-00-930006-1000	1,345.69	CONTRACT SERVICES	FOUNDATION GENERAL OPERATIONS
<b>Raymond James Financial Services Total</b>				<b>3,084.87</b>		
Registry of Charitable Trusts	03/27/2025	FNDT C25-037, 990 TAX REPORT FEE	81-65890-00-930006-1000	200.00	OTHER EXPENSES	FOUNDATION GENERAL OPERATIONS
<b>Registry of Charitable Trusts Total</b>				<b>200.00</b>		
The Trophy Emporium	03/20/2025	FNDT C25-035, NAME TAGS	81-64550-00-930006-1000	34.49	NON-INSTR. SUPPLIES	FOUNDATION GENERAL OPERATIONS
The Trophy Emporium	03/20/2025	FNDT C25-035, SILVER SPUR PLAQUE	81-65890-00-940003-1000	412.82	OTHER EXPENSES	SILVER SPUR
<b>The Trophy Emporium Total</b>				<b>447.31</b>		
Via Promotionals, Inc.	02/19/2025	FNDT C25-030, EMBROIDERED SHIRTS	81-65890-00-930004-1000	1,143.18	OTHER EXPENSES	DEVELOPMENT FUNDRAISING
<b>Via Promotionals, Inc. Total</b>				<b>1,143.18</b>		
Wells Fargo	02/19/2025	ACCT#7835, WATER AND OFFICE SUPPLIES	81-64550-00-930006-1000	67.87	NON-INSTR. SUPPLIES	FOUNDATION GENERAL OPERATIONS
Wells Fargo	02/19/2025	ACCT#7835, SCV CHAMBER OF COMMERCE EVENT	81-65222-00-930004-1000	100.00	EVENT/MTG ATTENDANCE	DEVELOPMENT FUNDRAISING
Wells Fargo	02/19/2025	ACCT#7835, CONSTANT CONTACT SUBSCRIPTION	81-65860-00-930004-1000	289.00	ADVERTISING	DEVELOPMENT FUNDRAISING
Wells Fargo	02/19/2025	ACCT#0083, MEETINGS	81-65890-00-930004-1000	48.39	OTHER EXPENSES	DEVELOPMENT FUNDRAISING
Wells Fargo	02/19/2025	ACCT#7835, DATA SUBSCRIPTION	81-65890-00-930004-1000	54.77	OTHER EXPENSES	DEVELOPMENT FUNDRAISING
Wells Fargo	02/19/2025	ACCT#0083, SILVER SPUR AWARD	81-65890-00-940003-1000	456.58	OTHER EXPENSES	SILVER SPUR
Wells Fargo	03/14/2025	ACCT#7835, WATER AND OFFICE SUPPLIES	81-64550-00-930006-1000	67.87	NON-INSTR. SUPPLIES	FOUNDATION GENERAL OPERATIONS
Wells Fargo	03/14/2025	ACCT#7835, SCV CHAMBER OF COMMERCE EVENT	81-65222-00-930004-1000	150.00	EVENT/MTG ATTENDANCE	DEVELOPMENT FUNDRAISING
Wells Fargo	03/14/2025	ACCT#7835, CONSTANT CONTACT SUBSCRIPTION	81-65860-00-930004-1000	289.00	ADVERTISING	DEVELOPMENT FUNDRAISING
Wells Fargo	03/14/2025	ACCT#0083, MEETINGS	81-65890-00-930004-1000	194.72	OTHER EXPENSES	DEVELOPMENT FUNDRAISING
Wells Fargo	03/14/2025	ACCT#7835, DATA SUBSCRIPTION	81-65890-00-930004-1000	28.63	OTHER EXPENSES	DEVELOPMENT FUNDRAISING
Wells Fargo	03/14/2025	ACCT#0083, BOARD MEETING SNACKS	81-65890-00-930006-1000	19.07	OTHER EXPENSES	FOUNDATION GENERAL OPERATIONS
Wells Fargo	03/14/2025	ACCT#7835, CASH BACK REWARDS	81-65890-00-930006-1000	(137.29)	OTHER EXPENSES	FOUNDATION GENERAL OPERATIONS
Wells Fargo	03/14/2025	ACCT#7835, SILVER SPUR INVITATIONS	81-65890-00-940003-1000	1,314.05	OTHER EXPENSES	SILVER SPUR
<b>Wells Fargo Total</b>				<b>2,942.66</b>		
<b>Grand Total</b>				<b>25,960.96</b>		

**College of the Canyons Foundation**

**Fund 82 - Fund 89**

**Disbursement Report**

Period Covered: February 2025 - March 2025

<b>Payee</b>	<b>Date</b>	<b>Fund</b>	<b>Account Name</b>	<b>Description</b>	<b>Amount</b>
Petty Cash - ABC Permit	03/07/2025	82	PATRONS OF THE ARTS	Alcohol Permit Fee	209.40
Petty Cash - ABC Permit	03/07/2025	82	FOOTBALL	Alcohol Permit Fee	104.70
Wells Fargo - Amazon	03/14/2025	82	EMPLOYMENT CENTER	Microwave	108.37
Wells Fargo - Target/Sprouts/Wolf Creek	03/14/2025	82	PATRONS OF THE ARTS	POA Pre-Show Refreshments/Supplies	334.14
Total disbursements from Journal Entries and Check Requests					756.61
Transfer from Men's Basketball to Athletic Hall of Fame					150.00
Check to Downtown Hospitality Group (cancelled in April)					3,000.00
Total disbursements from Special Grants Register (activities listed on the attached report)					83,559.67
<b>TOTAL DISBURSEMENTS</b>					<b>87,466.28</b>

**College of the Canyons Foundation**  
**Fund 82 - Fund 89**  
**Special Grants Register**  
Period Starting: 02/01/2025 - Period Ending: 03/31/2025

Date	Account Name	Payee	Description	Amount	Account Total
<b>FUND 82</b>					
<b><u>INSTRUCTIONAL PROGRAMS</u></b>					
03/07/2025	AUTO TECHNOLOGY PROGRAM	College of the Canyons	Training for Auto Technology Staff	12,060.00	
			<b>AUTO TECHNOLOGY PROGRAM Total</b>		<b>12,060.00</b>
02/11/2025	CULINARY ARTS	COC Bookstore	Hats for Students	301.89	
03/10/2025	CULINARY ARTS	Via Promotionals, Inc.	Mugs	786.65	
03/10/2025	CULINARY ARTS	Via Promotionals, Inc.	Pens	593.49	
03/20/2025	CULINARY ARTS	Jordano's Food Service	Lunch for Students	1,223.57	
			<b>CULINARY ARTS Total</b>		<b>2,905.60</b>
03/24/2025	FIRE ACADEMY	College of the Canyons	Fire Equipment	5,000.00	
			<b>FIRE ACADEMY Total</b>		<b>5,000.00</b>
			<b>INSTRUCTIONAL PROGRAMS TOTAL</b>		<b>19,965.60</b>
<b><u>CAMPUS DEPARTMENTS AND CLUBS</u></b>					
02/11/2025	BIODIVERSITY INITIATIVE PROJ	Jeannie L. Chari	Native Bee Books	391.11	
			<b>BIODIVERSITY INITIATIVE PROJ Total</b>		<b>391.11</b>
02/11/2025	CIVIC ENGAGEMENT & COMM SSS	College of the Canyons	Coloring Books	1,056.68	
			<b>CIVIC ENGAGEMENT &amp; COMM SSS Total</b>		<b>1,056.68</b>
03/12/2025	CLASSIFIED SENATE	Michael Monsour	Coffee and Donuts	252.77	
			<b>CLASSIFIED SENATE Total</b>		<b>252.77</b>
03/27/2025	CULINARY ED. FUND FOR EXC	College of the Canyons	Instructor Television	3,249.74	
			<b>CULINARY ED. FUND FOR EXC Total</b>		<b>3,249.74</b>
02/11/2025	FOUNDATION MINI GRANT	Adam M. Kaminsky	Social Media Competition Gift Cards	275.00	
			<b>FOUNDATION MINI GRANT Total</b>		<b>275.00</b>
03/25/2025	FUNDS FOR THE FUTURE	Downtown Hospitality Group	Athletic Hall of Fame Catering	2,250.00	
			<b>FUNDS FOR THE FUTURE Total</b>		<b>2,250.00</b>
02/19/2025	NATIONAL STUDENT NURSE ASSOC.	COC Associated Students	Nursing Graduation Pinning Ceremony	712.96	
			<b>NATIONAL STUDENT NURSE ASSOC. Total</b>		<b>712.96</b>
03/27/2025	PATRONS OF THE ARTS	Anderson Ranch Arts Center	Student Sponsorship	175.00	
03/27/2025	PATRONS OF THE ARTS	Arrowmont School of Arts	Student Sponsorship	1,605.00	
			<b>PATRONS OF THE ARTS Total</b>		<b>1,780.00</b>
03/27/2025	VETERAN'S ALLIANCE ORG (VALOR)	America Translating Services	Poster Translation Fee	75.00	
			<b>VETERAN'S ALLIANCE ORG (VALOR) Total</b>		<b>75.00</b>
03/12/2025	VOLUNTEER BUREAU & STUDENT EMP	Yasser Issa	Gift Card for Student Employee of the Month	35.15	
			<b>VOLUNTEER BUREAU &amp; STUDENT EMP Total</b>		<b>35.15</b>
			<b>CAMPUS DEPARTMENTS AND CLUBS TOTAL</b>		<b>10,078.41</b>
<b><u>ATHLETICS</u></b>					
03/28/2025	ATHLETIC HALL OF FAME PROJECT	Crown Trophy of Santa Clarita	Medals for Team Honorees	107.18	
			<b>ATHLETIC HALL OF FAME PROJECT Total</b>		<b>107.18</b>
02/19/2025	COC TENNIS	Lanethix, Inc.	Uniforms for Tennis Team	1,892.16	
			<b>COC TENNIS Total</b>		<b>1,892.16</b>
03/07/2025	COUGAR CLUB	College of the Canyons	Lee Smelser Court Dedication	3,550.00	
			<b>COUGAR CLUB Total</b>		<b>3,550.00</b>
03/07/2025	FOOTBALL	COC Associated Students	Trf to ASG for Football Expenses	20,000.00	
			<b>FOOTBALL Total</b>		<b>20,000.00</b>
02/11/2025	GOLF DEPARTMENT	Gary L. Peterson	Golf Balls	1,642.41	
03/10/2025	GOLF DEPARTMENT	College of the Canyons	Golf Bags Embroidery	197.10	
			<b>GOLF DEPARTMENT Total</b>		<b>1,839.51</b>
03/10/2025	WOMEN'S SOFTBALL	College of the Canyons	Uniforms for Softball Team	7,692.06	
			<b>WOMEN'S SOFTBALL Total</b>		<b>7,692.06</b>
			<b>ATHLETICS TOTAL</b>		<b>35,080.91</b>
			<b>FUND 82 - GRAND TOTAL</b>		<b>65,124.92</b>

**FUND 84**

**EXPENDABLE SCHOLARSHIPS**

02/11/2025	EXTERNAL 3RD PARTY SCHOLARSHIPS	College of the Canyons	Student Scholarships	2,962.00
02/11/2025	EXTERNAL 3RD PARTY SCHOLARSHIPS	College of the Canyons	Student Scholarships	500.00
02/19/2025	EXTERNAL 3RD PARTY SCHOLARSHIPS	College of the Canyons	Student Scholarships	533.95
03/13/2025	EXTERNAL 3RD PARTY SCHOLARSHIPS	College of the Canyons	Student Scholarships	534.95
03/13/2025	EXTERNAL 3RD PARTY SCHOLARSHIP	College of the Canyons	Student Scholarships	2,141.80
03/13/2025	EXTERNAL 3RD PARTY SCHOLARSHIPS	College of the Canyons	Student Scholarships	845.00
03/13/2025	EXTERNAL 3RD PARTY SCHOLARSHIPS	College of the Canyons	Student Scholarships	1,070.40
03/19/2025	EXTERNAL 3RD PARTY SCHOLARSHIPS	College of the Canyons	Student Scholarships	535.45
03/19/2025	EXTERNAL 3RD PARTY SCHOLARSHIP	College of the Canyons	Student Scholarships	535.45
03/28/2025	EXTERNAL 3RD PARTY SCHOLARSHIPS	College of the Canyons	Student Scholarships	835.95

**College of the Canyons Foundation**  
**Fund 82 - Fund 89**  
**Special Grants Register**  
Period Starting: 02/01/2025 - Period Ending: 03/31/2025

Date	Account Name	Payee	Description	Amount	Account Total
03/28/2025	EXTERNAL 3RD PARTY SCHOLARSHIPS	College of the Canyons	Student Scholarships	782.00	
03/28/2025	OSHER FOUNDATION SCHOLARSHIPS	College of the Canyons	Student Scholarships	725.00	
03/12/2025	PHYSICS BOOK AWARD PROGRAM	COC Bookstore	Student Scholarships	632.80	
<b>EXPENDABLE SCHOLARSHIPS TOTAL</b>					<b>12,634.75</b>
<b>FUND 84 - GRAND TOTAL</b>					<b>12,634.75</b>
<b>FUND 88</b>					
<b><u>OSHER SCHOLARSHIPS</u></b>					
02/28/2025	OSHER CCC SCHOLARSHIP ENDOWME	College of the Canyons	Student Scholarships	725.00	
03/13/2025	OSHER CCC SCHOLARSHIP ENDOWME	College of the Canyons	Student Scholarships	725.00	
03/28/2025	OSHER CCC SCHOLARSHIP ENDOWME	College of the Canyons	Student Scholarships	4,350.00	
<b>OSHER SCHOLARSHIPS TOTAL</b>					<b>5,800.00</b>
<b>FUND 88 - GRAND TOTAL</b>					<b>5,800.00</b>
<b>FUNDS 82 - 89 DISBURSEMENTS GRAND TOTAL</b>					<b><u>83,559.67</u></b>

## Fund 82 Program Account Balances as of March 31, 2025

Instructional Programs, various Campus Departments and Clubs, and Athletic Support

Authorized Signature	Program	Activity	Program Name	Amount
<b><u>FOUNDATION FUNDRAISING PROGRAMS</u></b>				
Justine Wallace	Instructional	950164	ADVANCED TECHNOLOGY CENTER	93,545.04
Jasmine Ruys	Campus Dpts/Clubs	950640	BANC - BASIC NEEDS CENTER	35,909.87
Monica Marshall	Campus Dpts/Clubs	950558	CIRCLE OF FRIENDS	8,237.53
Chad Peters	Athletics	950718	COUGAR CLUB	25,659.57
COC Foundation	Campus Dpts/Clubs	950670	COUGARS CARE EMERGENCY GRANT	24,525.00
COC Foundation	Campus Dpts/Clubs	950667	DR. VAN HOOK INNOVATION AWARD	38,305.50
Dept Chair	Campus Dpts/Clubs	950565	FOUNDATION MINI GRANT	9,817.33
Peter Hepburn	Campus Dpts/Clubs	950560	LIBRARY ASSOCIATES	29,586.05
COC Foundation	Campus Dpts/Clubs	950662	MICHELE JENKINS BRIDGING THE CANYON	1,825.00
Jennifer Smolos Steele	Campus Dpts/Clubs	950561	PATRONS OF THE ARTS	45,803.15
COC Foundation	Campus Dpts/Clubs	950661	ROGER VAN HOOK RAISING THE BAR	255,084.82
COC Foundation	Campus Dpts/Clubs	950664	SRSF-NEWHALL FAMILY FOUNDATION	36,500.00
<b>FOUNDATION FUNDRAISING PROGRAMS TOTAL</b>				<b>604,798.86</b>
<b><u>COC FOUNDATION</u></b>				
COC Foundation	Campus Dpts/Clubs	950552	CAMPUS DEVELOPMENT	120.00
COC Foundation	Campus Dpts/Clubs	950545	EARTHQUAKE	632.78
COC Foundation	Campus Dpts/Clubs	950512	FACULTY FIELD TRIPS	673.00
COC Foundation	Campus Dpts/Clubs	950581	FRIENDS OF THE GARDEN	5,839.15
COC Foundation	Campus Dpts/Clubs	950563	GLORIA JACKSON MEMORIAL FUND	1,335.00
COC Foundation	Campus Dpts/Clubs	950516	GREAT TEACHERS SEMINAR	2,914.00
COC Foundation	Campus Dpts/Clubs	950570	INSTITUTE OF TEACHING & LEARNI	4,000.00
COC Foundation	Campus Dpts/Clubs	950629	JACK SHINE MEMORIAL FUND	880.00
COC Foundation	Campus Dpts/Clubs	950535	LA TIMES INTERLUDE ACCOUNT	4,763.13
COC Foundation	Campus Dpts/Clubs	950601	LEARNING RSRC PRGRM DNR RCGNTN	120.00
COC Foundation	Campus Dpts/Clubs	950618	MAKER SPACE	1,211.00
COC Foundation	Campus Dpts/Clubs	950542	PRINTING - J LECRIVAN	200.00
COC Foundation	Campus Dpts/Clubs	950605	SPONSOR A STUDENT	8,734.32
COC Foundation	Campus Dpts/Clubs	950522	TEACH	100.00
COC Foundation	Campus Dpts/Clubs	950549	TEACHING IMPROVEMENT	449.11
COC Foundation	Campus Dpts/Clubs	950579	TRIP TEXTBOOK RENTAL PROGRAM	811.29
<b>COC FOUNDATION TOTAL</b>				<b>32,782.78</b>
<b><u>INSTRUCTIONAL PROGRAMS</u></b>				
Lisa Malley	Instructional	950132	ANTHROPOLOGY	801.13
Jason Oliver	Instructional	950156	ARCHITECTURE & INTERIOR DESIGN	2,526.22
Gary Sornborger	Instructional	950150	AUTO TECHNOLOGY PROGRAM	37,248.74
Thea Alvarado	Instructional	950103	BIOLOGY - ROSE	3,439.55
Miriam Golbert	Instructional	950102	BIOLOGY DEPARTMENT	3,963.94
Thea Alvarado	Instructional	950104	BIOTECHNOLOGY	850.00
Nicole Faudree	Instructional	950136	BUSINESS	235.00
Gary Petersen	Instructional	950141	CINEMA DEPARTMENT	2,955.96
Erin Tague	Instructional	950145	CIVIC CENTER	500.00
Julie Lawson	Instructional	950106	COC CHOIR	750.00
Victoria Leonard	Instructional	950107	COC SPEECH & DEBATE	9,555.92
Lee Hilliard	Instructional	950108	COMPUTER NETWORKING PROGRAM	227.04
Chris Ferguson	Instructional	950109	COMPUTER SCIENCE	1,898.33
Amber Cole	Instructional	950154	CONSTRUCTION MANAGEMENT	669.40
Cindy Schwanke	Instructional	950140	CULINARY ARTS	1,047.30

## Fund 82 Program Account Balances as of March 31, 2025

Instructional Programs, various Campus Departments and Clubs, and Athletic Support

Authorized Signature	Program	Activity	Program Name	Amount
Cindy Schwanke	Campus Dpts/Clubs	950599	CULINARY ED. FUND FOR EXCELLEN	48,335.23
Phylise Smith	Instructional	950110	DANCE DEPARTMENT	7,277.30
Monica Marshall/Cindy Stephens	Instructional	950158	ECE ACADEMIC DEPARTMENT	4,835.00
Guillermo Cruz	Instructional	950111	ECONOMICS DEPARTMENT	1,350.38
David Martinez	Instructional	950112	ELECTRIC ENGINEERING DEPT	409.40
Patti Haley	Instructional	950113	EMERGENCY MEDICAL TECH PROGRAM	11.05
David Martinez	Instructional	950114	ENGINEERING DEPARTMENT	954.82
Alene Terzian	Instructional	950116	ENGLISH - KEMPLER	1,213.13
Alene Terzian	Instructional	950115	ENGLISH DEPARTMENT	5,682.14
Alene Terzian	Instructional	950149	ENGLISH LITERARY	499.64
Keith Kawamoto	Instructional	950163	FIRE ACADEMY	5,000.00
Keith Kawamoto	Instructional	950117	FIRE TECH	135.87
Regina Blasberg	Instructional	950135	FRESH WATER TECHNOLOGY	660.15
Mary Bates	Instructional	950137	GEOGRAPHY	555.37
Mary Bates	Instructional	950134	GEOLOGY	175.46
Kevin Anthony	Instructional	950118	HOTEL RESTAURANT MANAGEMENT	5.53
KC Manji	Instructional	950120	JAZZ BAND	400.00
Jennifer Smolos Steele	Instructional	950157	KEVIN JENKINS MEMORIAL FUND	5,944.54
Mary Bates	Instructional	950159	LAND SURVEYING	4,040.07
Sab Matsumoto	Instructional	950122	MATH DEPARTMENT	6,908.08
David Brill	Instructional	950151	MEDIA ENTERTAINMENT ARTS FILM	1,900.00
Thea Alvarado	Instructional	950152	MEDICAL LABORATORY TECH. PROGR	19,000.00
Bernardo Feldman	Instructional	950123	MUSIC DEPARTMENT	39.71
David Stears	Instructional	950138	NEW WORKS FESTIVAL- THEATRE	3,430.94
Tina Waller	Instructional	950124	NURSING DEPARTMENT	1,427.76
Nicole Faudree	Instructional	950155	PARALEGAL STUDIES	2,710.46
Thea Alvarado	Instructional	950125	PHARMACY TECH PROGRAM	500.00
Wendy Brill	Instructional	950126	PHOTO DEPARTMENT	207.08
David Andrus	Instructional	950148	POLITICAL SCIENCE	3,015.93
Deanna Riviera	Instructional	950127	PSYCHOLOGY DEPARTMENT	8,544.97
Brittany Applen	Instructional	950160	RECREATION MANAGEMENT PROGRAM	1,342.36
Diane Sionko	Instructional	950139	SIONKO BUSINESS	1,500.00
Jennifer Smolos Steele	Instructional	950146	STUDENT ORCHESTRA	0.17
Paul Wickline	Instructional	950128	THEATRE ARTS DEPARTMENT	6,545.55
David Stears	Instructional	950131	THEATRE PRODUCTION	1,965.30
Jennifer Smolos Steele	Instructional	950162	VAPA PERCUSSION PROGRAM FUND	25,425.00
Tim Baber	Instructional	950129	WELDING DEPARTMENT	22,463.93
<b>INSTRUCTIONAL PROGRAMS TOTAL</b>				<b>261,080.85</b>

### CAMPUS DEPARTMENTS AND CLUBS

Jennifer Smolos Steele	Campus Dpts/Clubs	950622	"THE SANDY" PRO AWARD	14,730.00
Thea Alvarado	Campus Dpts/Clubs	950598	ACADEMIC AFFAIRS	500.00
Rebecca Eikey	Campus Dpts/Clubs	950586	ACADEMIC SENATE	2,059.17
Ron McFarland	Campus Dpts/Clubs	950627	ACM CLUB	75.25
Larry Schallert	Campus Dpts/Clubs	950658	ACTIVE MINDS	1,769.25
Anthony Morris	Campus Dpts/Clubs	950654	AFRICAN-AMERICAN/BLACK STUDENT	486.91
Tina Waller	Campus Dpts/Clubs	950617	ALPHA DELTA NU	1,542.28
Brittany Applen	Campus Dpts/Clubs	950584	AMERICAN SIGN LANGUAGE CLUB	3,939.95
Brittany Applen	Campus Dpts/Clubs	950620	AMERICAN SIGN LANGUAGE DEPT	1,428.98
Lisa Malley	Campus Dpts/Clubs	950624	ANTHROPOLOGY CLUB	162.26
Michael McCaffery	Campus Dpts/Clubs	950589	ART DEPARTMENT	187.10

## Fund 82 Program Account Balances as of March 31, 2025

Instructional Programs, various Campus Departments and Clubs, and Athletic Support

Authorized Signature	Program	Activity	Program Name	Amount
Brittany Applen	Campus Dpts/Clubs	950606	ASG CLUBS AND ORGANIZATIONS	24.30
Juan Buriel	Campus Dpts/Clubs	950614	ASSOC OF LATINO AMERICAN STDNT	24.24
Tom Bilbruck	Campus Dpts/Clubs	950533	AT RISK YOUTH PROGRAM	6,162.35
Jeannie Chari	Campus Dpts/Clubs	950660	BIODIVERSITY INITIATIVE PROJ	10,848.52
Pamela Brogdon-Wynne	Campus Dpts/Clubs	950504	CAL WORKS & NEW HORIZONS	254.73
Kelly Cude	Campus Dpts/Clubs	950625	CANCER AWARENESS DAY	4.40
Paul Wickline	Campus Dpts/Clubs	950611	CANYON COUNTRY CAMPUS	2,370.51
Paul Wickline	Campus Dpts/Clubs	950555	CCC INNOVATION	17,657.19
Monica Marshall	Campus Dpts/Clubs	950557	CENTER ADVISORY COMMITTEE	3,676.63
Jennifer Smolos Steele	Campus Dpts/Clubs	950608	CHAMBER SINGERS	2,050.00
Patty Robinson	Campus Dpts/Clubs	950580	CIVIC ENGAGEMENT & COMM SSS	149.34
Patrick Backes	Campus Dpts/Clubs	950506	CLASSIFIED SENATE	2,067.23
Ruth Rassool	Campus Dpts/Clubs	950615	COC GAY STRAIGHT ALLIANCE	316.24
Ricardo Rosales	Campus Dpts/Clubs	950604	COC HEALTH AND MEDICAL SOCIETY	7.79
Pamela Brogdon-Wynne	Campus Dpts/Clubs	950517	COC HERITAGE COMMITTEE	1,000.00
Renard Thomas	Campus Dpts/Clubs	950644	COC VETERAN'S PROGRAM	5,292.07
Adam Kaminsky	Campus Dpts/Clubs	950650	COMMUNICATIONS STUDIES CLUB	357.29
Dianne Avery	Campus Dpts/Clubs	950507	COMMUNITY EXTENSION	2,515.50
Jim Temple	Campus Dpts/Clubs	950550	COMPUTER SUPPORT SVCS TECH CTR	179.51
Create	Campus Dpts/Clubs	950508	CREATE PROGRAM	221.87
Alene Terzian	Campus Dpts/Clubs	950578	CUL-DE-SAC LITERARY MAGAZINE	1,218.00
Jane Feurhelm	Campus Dpts/Clubs	950509	DISABLED STU PRGMS & SERVICES	1,850.73
Jennifer Smolos Steele	Campus Dpts/Clubs	950610	DIV OF FINE&PERFORMING ARTS	408.61
Kelly Dapp	Campus Dpts/Clubs	950505	EMPLOYMENT CENTER	25,166.63
Evelyn Garcia	Campus Dpts/Clubs	950671	EOPS (EXT OPP PROG & SERV)	1,000.00
Evelyn Garcia	Campus Dpts/Clubs	950511	EOPS/CARE BOOK GRANT PROGRAM	218.78
Jennifer Smolos Steele	Campus Dpts/Clubs	950532	EQUIPMENT - ARTS & TECH.	2,147.17
Frederick Bobola	Campus Dpts/Clubs	950672	ESPORTS CLUB	98.21
Ron Mita	Campus Dpts/Clubs	950638	FILM CLUB	52.01
Tom Bilbruck	Campus Dpts/Clubs	950513	FINANCIAL AID	2,577.50
Keith Kawamoto	Campus Dpts/Clubs	950645	FIREFIGHTERS OF TOMORROW ASG	1,000.00
David Andrus	Campus Dpts/Clubs	950647	FUNDRAISING DEVELOPMENT	7,722.69
David Andrus	Campus Dpts/Clubs	950603	FUNDS FOR INNOVATION	272,919.41
David Andrus	Campus Dpts/Clubs	950514	FUNDS FOR THE FUTURE	65,660.13
Bob Maxwell	Campus Dpts/Clubs	950602	FUTURE BUSINESS LEADERS OF AME	3,782.06
Jennifer Hauss	Campus Dpts/Clubs	950574	GAMMA BET PHI	167.27
Nick Pavik	Campus Dpts/Clubs	950515	GRAPHICS DEPARTMENT	548.93
Holly Hitt-Zuniga	Campus Dpts/Clubs	950648	HABITAT FOR HUMANITY COC	59.75
Teresa Ciardi	Campus Dpts/Clubs	950636	HASP AND RSX FUND	6,429.88
Brent Riffel	Campus Dpts/Clubs	950591	HISTORY CLUB	146.00
Miriam Golbert	Campus Dpts/Clubs	950518	HITE & HONORS	2,717.47
Kevin Anthony	Campus Dpts/Clubs	950520	HOSPITALITY PROGRAM	132.30
Sarah Etheridge	Campus Dpts/Clubs	950635	HUMAN RIGHTS SYMPOSIUM AWARD	200.00
Michelle Razzano	Campus Dpts/Clubs	950675	ICUE CULINARY CLUB	105.00
Evelyn Garcia	Campus Dpts/Clubs	950639	INSPIRE SCHOLARS SPECIAL FUND	44,137.33
Cindy Stephens /Kristi Robinson	Campus Dpts/Clubs	950564	INSPIRING SINGLE PARENTS	200.00
Jason Oliver	Campus Dpts/Clubs	950582	INTERIOR DESIGN CLUB	308.45
Jia-Yi Cheng Levine	Campus Dpts/Clubs	950537	INTERNATIONAL CLUB	150.00
Jia-Yi Cheng Levine	Campus Dpts/Clubs	950524	INTERNATIONAL SERVICES & PROGR	13,353.59

## Fund 82 Program Account Balances as of March 31, 2025

Instructional Programs, various Campus Departments and Clubs, and Athletic Support

Authorized Signature	Program	Activity	Program Name	Amount
Jia-Yi Cheng Levine	Campus Dpts/Clubs	950607	ISP PROYECTA 100K	89.04
Vincent Devlahovich	Campus Dpts/Clubs	950630	ITaB	376.38
KC Manji	Campus Dpts/Clubs	950634	JUST JAZZ	95.03
Jennifer Smolos Steele	Campus Dpts/Clubs	950575	K-12 ARTS EDUCATION PROGRAM	5,284.85
James Glapa-Grossklag	Campus Dpts/Clubs	950621	LEARNING RESOURCES	6,825.00
Peter Hepburn	Campus Dpts/Clubs	950525	LIBRARY/IRC GENERAL ACCOUNT	1,398.42
Jennifer Smolos Steele	Campus Dpts/Clubs	950562	MANAGING DIRECTOR	2,765.61
Thea Alvarado	Campus Dpts/Clubs	950526	MATH & SCIENCE REMODEL CAMPAIG	8,094.00
Thea Alvarado	Campus Dpts/Clubs	950568	MATH/SCIENCE/ENGINEERING	338.04
Jennifer Smolos Steele	Campus Dpts/Clubs	950527	MEDIA CENTER	25.00
Amy Foote	Campus Dpts/Clubs	950528	MESA PROGRAM	7,647.59
Phil Gussin	Campus Dpts/Clubs	950531	MODEL UN	572.10
Jasmine Ruys	Campus Dpts/Clubs	950653	INTERCULTURAL CENTER	15.00
Tracy Taris	Campus Dpts/Clubs	950626	MYGENMYFIGHT CLUB	75.07
Laurie Solis	Campus Dpts/Clubs	950669	NASSSP NATIVE PATHWAYS	330.00
Tina Waller	Campus Dpts/Clubs	950631	NATIONAL STUDENT NURSE ASSOCIA	4,010.00
Tina Waller	Campus Dpts/Clubs	950534	NURSING ALUMNI ASSOCIATION	108.05
Jennifer Smolos Steele	Campus Dpts/Clubs	950548	PAC CONCESSIONS	44,586.65
Jeffrey Roy	Campus Dpts/Clubs	950619	PHYSICIAN ASSISTANT STUDENT CL	67.97
Jasmine Ruys	Campus Dpts/Clubs	950538	PROJECT CELEBRATION	1,000.00
Deanna Riviera	Campus Dpts/Clubs	950540	PSYCHOLOGY CLUB	4,177.46
Erin Tague	Campus Dpts/Clubs	950541	RECYCLING	937.98
Thea Alvarado	Campus Dpts/Clubs	950649	RISING SCHOLARS	50.00
Jia-Yi Cheng Levine	Campus Dpts/Clubs	950590	SC ENVIRONMENTAL ED. CONSORTIU	25,167.14
Andy McCutcheon	Campus Dpts/Clubs	950673	SCV BOOK FESTIVAL	7,585.00
Victoria Leonard	Campus Dpts/Clubs	950593	SIGMA CHI ETA CLUB	197.59
Amy Foote	Campus Dpts/Clubs	950612	SOCIETY OF HISPANIC PROF. ENG	793.46
Anne Marenco	Campus Dpts/Clubs	950585	SOCIOLOGY CLUB	2.60
Susan Hinshaw	Campus Dpts/Clubs	950594	SOLOPALOOZA	1,003.67
Claudia Acosta	Campus Dpts/Clubs	950543	SPANISH INSTITUTE	6,573.96
Sarah Ehrsam	Campus Dpts/Clubs	950596	SPORTS & MEDICINE ASG CLUB	1,511.84
John Milburn	Campus Dpts/Clubs	950632	STRONG WORKFORCE APPRENTICESHI	2,000.00
Claudia Acosta	Campus Dpts/Clubs	950616	STUDENT VETERANS FOR AMERICA	1,161.00
Jia-Yi Cheng Levine	Campus Dpts/Clubs	950587	STUDENTS FOR SUSTAINABILITY	500.00
Jia-Yi Cheng Levine	Campus Dpts/Clubs	950567	SUSTAINABLE DEVELOPMENT COMMIT	15,494.03
Jennifer Smolos Steele	Campus Dpts/Clubs	950547	SYMPHONY ORCHESTRA	121.13
Jia-Yi Cheng Levine	Campus Dpts/Clubs	950595	TEDx	187.26
Mojdeh Mahn	Campus Dpts/Clubs	950551	TLC TUTOR ACCOUNT	1,534.23
SB Tucker	Campus Dpts/Clubs	950668	VETERAN'S ALLIANCE ORG (VALOR)	2,880.19
Yasser Issa	Campus Dpts/Clubs	950663	VOLUNTEER BUREAU & STUDENT EMP	360.00
Gabrielle Temple	Campus Dpts/Clubs	950553	WOMEN'S CONFERENCE	11,852.85
John Milburn	Campus Dpts/Clubs	950503	WORFORCE AND ECONOMIC ADVANCEMENT	1,003.34
Claudia Acosta/Jia-Yi Cheng Levine	Campus Dpts/Clubs	950554	WORLD CULTURE FESTIVAL	248.00
Patty Robinson	Campus Dpts/Clubs	950665	ZONTA'S COC CHAPTER/GOLDEN Z	21.53
<b>CAMPUS DEPARTMENTS AND CLUBS TOTAL</b>				<b>705,606.82</b>

### ATHLETIC SUPPORT

Chad Peters	Athletics	950702	ATHLETIC EXPANSION CAMPAIGN	359.19
Chad Peters	Athletics	950721	ATHLETIC HALL OF FAME PROJECT	10,666.61
Chad Peters	Athletics	950703	ATHLETIC TRAINER	1,144.79

## Fund 82 Program Account Balances as of March 31, 2025

Instructional Programs, various Campus Departments and Clubs, and Athletic Support

Authorized Signature	Program	Activity	Program Name	Amount
Chad Peters	Athletics	950704	BASEBALL	655.59
Chad Peters	Athletics	950705	COC TENNIS	848.46
Chad Peters	Athletics	950707	COUGAR BASKETBALL	6,038.56
Chad Peters	Athletics	950719	COUGAR DEN	620.19
Chad Peters	Athletics	950708	FOOTBALL	8,930.27
Chad Peters	Athletics	950706	GOLF DEPARTMENT	9,535.93
Chad Peters	Athletics	950720	MEN'S SOCCER	458.88
Chad Peters	Athletics	950711	PE STRENGTH	475.97
Chad Peters	Athletics	950712	PE SWIMMING	124.57
Chad Peters	Athletics	950713	PE TRACK	600.00
Chad Peters	Athletics	950715	WOMEN'S BASKETBALL	1,702.75
Chad Peters	Athletics	950716	WOMEN'S SOCCER	327.22
Chad Peters	Athletics	950717	WOMEN'S SOFTBALL	-
<b>ATHLETIC SUPPORT TOTAL</b>				<b>42,488.98</b>
<b>Total</b>				<b>1,646,758.29</b>
Fund 82 Life To Date Interest - Net				160,156.50
(Includes Changes in Investment Gain/Loss) Fund 87 Life To Date Interest - Net				304,000.51
Board Designated to Roger Van Hook Raising the Bar - Held at FCCC				(23,649.00)
<b>Fund 82 Reconciliation Total</b>				<b>2,087,266.30</b>

\* a & b - See current year interest on Fund 82 - Program Fund Financial Report page.

College of the Canyons Foundation  
Raymond James Investment Value Analysis  
Endowed Scholarships Corpus - Fund 86  
\$280,000 Original Investment

Investment Policy		Initial	Asset	Fiscal Year	Asset	Fiscal Year	Asset	Fiscal Year	Asset	Fiscal Year	Asset	Fiscal Year	Asset	Fiscal Year	Asset	Fiscal Year	Asset	Fiscal Year	Asset	Fiscal Year	Asset	Asset
Preferred Allocation %		6/17/2015	Allocation %	6/30/2017	Allocation %	6/30/2018	Allocation %	6/30/2019	Allocation %	6/30/2020	Allocation %	6/30/2021	Allocation %	6/30/2022	Allocation %	6/30/2023	Allocation %	6/30/2024	Allocation %	3/31/25	Allocation %	Allocation Range %
International Equities <i>Global Equity Fund</i> <i>VHGEK</i> 13%	# of shares	1,438		1,758		1,883		1,883		1,422		1,625		2,032		2,032		2,403		2,449		
	Price Per Share	\$ 25.31		\$ 28.43		\$ 31.53		\$ 30.95		\$ 30.48		\$ 42.44		\$ 29.61		\$ 31.14		\$ 35.53		\$ 34.57		
	Value	\$ 36,400	13.00%	\$ 49,990	13.74%	\$ 59,375	14.16%	\$ 58,283	13.79%	\$ 43,338	10.07%	\$ 68,978	11.24%	\$ 60,179	11.02%	\$ 63,289	11.59%	\$ 85,394	10.71%	\$ 84,649	10.22%	5% - 20%
Domestic Mid Cap <i>Mid-Cap Index Fund Adm</i> <i>VIMAX</i> 10%	# of shares	174		214		230		230		211		217		214		214		205		178		
	Price Per Share	\$ 160.55		\$ 176.65		\$ 195.17		\$ 207.01		\$ 202.96		\$ 293.95		\$ 243.90		\$ 272.66		\$ 299.86		\$ 320.28		
	Value	\$ 28,000	10.00%	\$ 37,825	10.39%	\$ 44,867	10.70%	\$ 47,588	11.26%	\$ 42,729	9.93%	\$ 63,918	10.41%	\$ 52,228	9.57%	\$ 58,386	10.69%	\$ 61,568	7.72%	\$ 56,869	6.87%	2.5% - 10%
Fixed Income <i>Short-Term Bond Index Fd</i> <i>VBIRX</i> 17.5%	# of shares	9,324		11,664		12,674		12,674		7,890		10,997		11,593		11,593		-		-		
	Price Per Share	\$ 10.51		\$ 10.46		\$ 10.25		\$ 10.55		\$ 10.89		\$ 10.77		\$ 10.06		\$ 9.89		\$ -		\$ -		
	Value	\$ 98,000	35.00%	\$ 122,010	33.52%	\$ 129,909	30.99%	\$ 133,712	31.63%	\$ 85,925	19.96%	\$ 118,441	19.29%	\$ 116,627	21.36%	\$ 114,656	21.00%	\$ -	0.00%	\$ -	0.00%	12% - 22%
Domestic Small Cap <i>Small Cap Index Fd Adm</i> <i>VSMAX</i> 10%	# of shares	473		581		624		624		610		577		622		622		582		504		
	Price Per Share	\$ 59.21		\$ 64.99		\$ 74.61		\$ 75.09		\$ 69.90		\$ 107.94		\$ 84.40		\$ 95.31		\$ 104.60		\$ 106.24		
	Value	\$ 28,000	10.00%	\$ 37,782	10.38%	\$ 46,561	11.11%	\$ 46,860	11.08%	\$ 42,639	9.90%	\$ 62,230	10.14%	\$ 52,538	9.62%	\$ 59,330	10.87%	\$ 60,915	7.64%	\$ 53,541	6.46%	2.5% - 10%
Domestic Large Cap Gr. <i>US Gr Fund Investor</i> <i>VWUAX</i> 16%	# of shares	1,403		1,734		718		718		611		514		770		770		895		1,020		
	Price Per Share	\$ 31.93		\$ 33.77		\$ 104.77		\$ 106.76		\$ 133.09		\$ 189.35		\$ 104.16		\$ 132.93		\$ 174.67		\$ 166.19		
	Value	\$ 44,800	16.00%	\$ 58,572	16.09%	\$ 75,250	17.95%	\$ 76,680	18.14%	\$ 81,278	18.88%	\$ 97,326	15.85%	\$ 80,204	14.69%	\$ 102,357	18.75%	\$ 156,356	19.61%	\$ 169,434	20.46%	12% - 18%
Domestic Large Cap Val <i>US Value Fund</i> <i>VVIAX</i> 16%	# of shares	2,485		3,087		3,321		3,321		3,321		1,604		1,373		1,373		2,172		2,368		
	Price Per Share	\$ 18.03		\$ 18.72		\$ 19.06		\$ 17.97		\$ 14.86		\$ 53.63		\$ 51.38		\$ 55.44		\$ 62.59		\$ 67.38		
	Value	\$ 44,800	16.00%	\$ 57,781	15.88%	\$ 63,291	15.10%	\$ 59,671	14.11%	\$ 49,344	11.46%	\$ 85,998	14.01%	\$ 70,557	12.92%	\$ 76,132	13.94%	\$ 135,953	17.05%	\$ 159,575	19.27%	12% - 18%
Intermediate-Term Bnd <i>Investment Grade</i> <i>VFIDX</i> 17.5%	# of shares									Initial Purchase 6/16/2020		11,473		13,257		13,257		-		-		
	Price Per Share											\$ 10.52		\$ 8.57		\$ 8.43		\$ -		\$ -		
	Value											\$ 85,243	19.80%	\$ 117,026	19.06%	\$ 113,615	20.81%	\$ 111,759	20.47%	\$ -	0.00%	12% - 22%
Fixed Income <i>Long Term</i> 0.0%	# of shares																	255,953		261,648		
	Price Per Share																	\$ 1.00		\$ 1.00		
	Value																	\$ 255,953	32.09%	\$ 261,648	31.59%	30% - 65%
Raymond James Bank <i>Cash</i> 0.0%	# of shares															60,973		41,356		42,552		
	Price Per Share															\$ 1.00		\$ 1.00		\$ 1.00		
	Value															\$ 60,973	11.17%	\$ 41,356	5.19%	\$ 42,552	5.14%	0% - 5%

Total	Value	\$ 280,000	\$ 363,960	\$ 419,253	\$ 422,794	\$ 430,496	\$ 613,916	\$ 545,947	\$ 646,881	\$ 797,494	\$ 828,268	\$ 141,641
LTD % Change			3.99%	10.33%	-38.42%	13.29%	33.46%	4.99%	11.53%	24.22%	20.63%	

<u>Investment Returns LTD</u>		Initial Investment 6/17/2015	\$ 280,000
		Additional Investment 16/17	\$ 70,000
		Additional Investment 17/18	\$ 30,000
		Additional Investment 20/21	\$ 80,000
		Additional Investment 21/22	\$ 60,000
		Additional Investment 22/23	\$ 60,000
		Additional Investment 23/24	\$ 103,217
		Additional Investment 24/25	\$ 3,410
		Total Investment To Date	\$ 686,627
		Investment Value at 3/31/25	\$ 828,268
		Unrealized Gain/(Loss) on Investment as of 3/31/25	\$ 141,641
		% Increase/(Decrease)	20.63%
		Dividends Received Inception to Date - Deposited in Fund 84	\$ 164,656

<u>Fiscal Year 2024-2025</u>		Investment Value at 6/30/2024	\$ 797,494
		Additional Investments	\$ 3,410
		Investment Value at 3/31/25	\$ 828,268
		Unrealized Gain/(Loss) on Investment as of 3/31/25	\$ 27,363
		% Increase/(Decrease)	-3.60%
		Dividends Received Current FY to Date - Deposited in Fund 84	\$ 16,652

**College of the Canyons Foundation  
Raymond James Return on Investment  
Dividend and Realized Capital Gains  
Payments Received**

Fund 86 Endowed Scholarships Dividend and Realized Capital Gains - Deposited in Fund 84	Vanguard Global Equity Fund VHGEX	Mid-Cap Index Fund Adm VIMAX	Short-Term Bond Index Adm VBIRX	Small-Cap Index Fund Adm VSMAX	U.S. Growth Fund Admiral VWUAX	U.S. Value Fund VVIAX	Int-Bond Investment Grade Bond VFIDX	Prime Money	Total	
Initial Investment - 6/17/15	\$ 36,400.00	\$ 28,000.00	\$ 98,000.00	\$ 28,000.00	\$ 44,800.00	\$ 44,800.00	17,630.13	Market	\$ 280,000.00	
Addtl Investment - 16/17	\$ 9,100.00	\$ 7,000.00	\$ 24,500.00	\$ 7,000.00	\$ 11,200.00	\$ 11,200.00		Market	\$ 70,000.00	
Addtl Investment - 17/18	\$ 3,900.00	\$ 3,000.00	\$ 10,500.00	\$ 3,000.00	\$ 4,800.00	\$ 4,800.00		Market	\$ 30,000.00	
Addtl Investment - 20/21	\$ 7,797.14	\$ 7,040.40	\$ 17,744.64	\$ 6,158.02	\$ 8,749.31	\$ 14,880.36		Market	\$ 80,000.00	
Addtl Investment - 21/22	\$ 9,890.94	\$ 5,526.41	\$ 4,459.50	\$ 6,117.36	\$ 19,283.89	\$ 3,680.79		11,041.11	Market	\$ 60,000.00
Addtl Investment - 22/23	\$ 9,890.94	\$ 5,526.41	\$ 4,459.50	\$ 6,117.36	\$ 19,283.89	\$ 3,680.79		11,041.11	Market	\$ 60,000.00
Addtl Investment - 23/24	Invested per policy #118 Invested per policy #118								\$ 103,217.00	
Addtl Investment - 24/25									\$ 265.00	
Total Investment									\$ 683,482.00	

<b>Date</b>								<b>Interest</b>	
2014/2015 Fiscal YTD	-	-	45.77	-	-	-	-	0.34	46.11
2014/2015 Fiscal YTD ROI %									0.02%
2015/2016 Fiscal YTD	582.46	536.46	1,418.67	496.54	3,739.18	2,512.08	-		9,285.39
2015/2016 Fiscal YTD ROI %									3.32%
2016/2017 Fiscal YTD	537.87	451.18	1,536.47	454.45	619.31	1,648.38	-		5,247.66
2016/2017 Fiscal YTD ROI %									1.50%
2017/2018 Fiscal YTD	759.84	625.74	2,274.85	631.09	3,417.98	5,102.45	-		12,811.95
2017/2018 Fiscal YTD ROI %									3.37%
2018/2019 Fiscal YTD	4,173.38	723.01	2,894.99	695.07	6,115.71	4,136.48	-		18,738.64
2018/2019 Fiscal YTD ROI %									4.93%
2019/2020 Fiscal YTD	3,710.31	811.72	2,823.76	634.50	3,247.18	2,023.24	86.37	-	13,337.08
2019/2020 Fiscal YTD ROI %									3.51%
2020/2021 Fiscal YTD	1,548.81	768.01	1,274.88	729.13	4,155.88	6,569.64	5,065.10	0.12	20,111.57
2020/2021 Fiscal YTD ROI %									2.94%
2021/2022 Fiscal YTD	6,679.85	727.61	1,666.27	785.11	11,668.55	1,833.26	4,104.76	0.12	27,465.53
2021/2022 Fiscal YTD ROI %									4.02%
2022/2023 Fiscal YTD	6,151.45	922.58	2,091.82	948.31	379.15	1,946.29	3,916.74	-	16,356.34
2022/2023 Fiscal YTD ROI %									2.39%
2023/2024 Fiscal YTD	13,148.66	2,085.76	5,192.02	2,161.94	1,175.84	4,920.10	10,351.07	-	24,604.45
2023/2024 Fiscal YTD ROI %									3.60%
1/31/2025	5% Distribution per policy #118								16,651.67
2024/2025 Fiscal YTD	-	-	-	-	-	-	-	-	16,651.67
2024/2025 Fiscal YTD ROI %									2.44%
<b>Inception to Date</b>									<b>164,656.39</b>
<b>Inception ROI %</b>									<b>24.09%</b>

\* As of January 2024, in accordance with Investment and Spending Policy 118, no monthly dividend withdrawals will be made from investment accounts.

College of the Canyons Foundation  
Raymond James Investment Value Analysis  
Other Endowments Corpus - Fund 87  
\$380,000 Original Investment

Investment Policy		Initial		Fiscal Year		Fiscal Year		Fiscal Year		Fiscal Year		Fiscal Year		Fiscal Year		Fiscal Year		Fiscal Year		Fiscal Year		Asset
Preferred Allocation %		Purchase	Asset	16/17	Asset	17/18	Asset	18/19	Asset	19/20	Asset	20/21	Asset	21/22	Asset	22/23	Asset	23/24	Asset	24/25	Asset	Allocation
		12/18/2014	Allocation %	6/30/2017	Allocation %	6/30/2018	Allocation %	6/30/2019	Allocation %	6/30/2020	Allocation %	6/30/2021	Allocation %	6/30/2022	Allocation %	6/30/2023	Allocation %	6/30/2024	Allocation %	3/31/2025	Allocation %	Range %
International Equities																						
Global Equity Fund	# of shares	2,019		2,065		2,065		2,443		1,883		1,846		2,036		2,036		3,306		3,334		
VHGEX	Price Per Share	\$ 24.47		\$ 28.43		\$ 31.53		\$ 30.95		\$ 30.48		\$ 42.44		\$ 29.61		\$ 31.14		\$ 35.53		\$ 34.57		
13%	Value	\$ 49,400	13.00%	\$ 58,695	13.94%	\$ 65,095	14.43%	\$ 75,620	13.88%	\$ 57,399	10.35%	\$ 78,343	11.44%	\$ 60,286	11.03%	\$ 63,401	10.79%	\$ 117,472	10.57%	\$ 115,260	9.74%	5% - 20%
Domestic Mid Cap																						
Mid-Cap Index Fund Adm	# of shares	246		252		252		295		271		247		214		214		263		231		
VIMAX	Price Per Share	\$ 154.25		\$ 176.65		\$ 195.17		\$ 207.01		\$ 202.96		\$ 293.95		\$ 243.90		\$ 272.66		\$ 299.86		\$ 320.28		
10%	Value	\$ 38,000	10.00%	\$ 44,521	10.57%	\$ 49,188	10.90%	\$ 61,161	11.22%	\$ 55,054	9.93%	\$ 72,659	10.61%	\$ 52,302	9.57%	\$ 58,469	9.95%	\$ 78,809	7.09%	\$ 74,047	6.26%	2.5% - 10%
Fixed Income																						
Short-Term Bond Index Fd	# of shares	12,679		13,013		13,013		16,002		10,206		12,054		11,606		11,606		-		-		
VBIRX	Price Per Share	\$ 10.49		\$ 10.46		\$ 10.25		\$ 10.55		\$ 10.89		\$ 10.77		\$ 10.06		\$ 9.89		\$ -		\$ -		
17.5%	Value	\$ 133,000	35.00%	\$ 136,116	32.33%	\$ 133,384	29.57%	\$ 168,817	30.98%	\$ 111,142	20.04%	\$ 129,823	18.96%	\$ 116,760	21.36%	\$ 114,787	19.54%	\$ -	0.00%	\$ -	0.00%	12% - 22%
Domestic Small Cap																						
Small Cap Index Fd Adm	# of shares	677		693		693		813		799		666		623		623		796		708		
VSMAX	Price Per Share	\$ 56.12		\$ 64.99		\$ 74.61		\$ 75.09		\$ 69.90		\$ 107.94		\$ 84.40		\$ 95.31		\$ 104.60		\$ 106.24		
10%	Value	\$ 38,000	10.00%	\$ 45,013	10.69%	\$ 51,676	11.45%	\$ 61,058	11.20%	\$ 55,855	10.07%	\$ 71,904	10.50%	\$ 52,603	9.62%	\$ 59,403	10.11%	\$ 83,280	7.50%	\$ 75,203	6.36%	2.5% - 10%
Domestic Large Cap Adm																						
US Gr Fund Adm	# of shares	784		802		802		936		751		602		771		771		1,269		1,475		
VWUAX	Price Per Share	\$ 77.59		\$ 87.41		\$ 104.77		\$ 106.76		\$ 133.09		\$ 189.35		\$ 104.16		\$ 132.93		\$ 174.67		\$ 166.19		
16%	Value	\$ 60,800	16.00%	\$ 70,094	16.65%	\$ 84,014	18.62%	\$ 99,903	18.33%	\$ 100,006	18.03%	\$ 113,935	16.64%	\$ 80,303	14.69%	\$ 102,483	17.44%	\$ 221,670	19.95%	\$ 245,070	20.72%	12% - 18%
Domestic Large Cap Val																						
US Value Fund	# of shares	3,470		3,556		3,556		4,361		4,361		1,668		1,375		1,375		3,011		3,344		
VVIAX	Price Per Share	\$ 17.52		\$ 18.72		\$ 19.06		\$ 17.97		\$ 14.86		\$ 53.63		\$ 51.38		\$ 55.44		\$ 62.59		\$ 67.38		
16%	Value	\$ 60,800	16.00%	\$ 66,574	15.81%	\$ 67,783	15.02%	\$ 78,371	14.38%	\$ 64,808	11.69%	\$ 89,473	13.07%	\$ 70,662	12.93%	\$ 76,246	12.98%	\$ 188,446	16.96%	\$ 225,289	19.05%	12% - 18%
Intermediate-Term Bnd																						
Investment Grade	# of shares									Initial Purchase 6/16/2020												
VFIDX	Price Per Share									10,486		12,590		13,268		13,268		-		-		
17.5%	Value									\$ 10.52		\$ 10.20		\$ 8.57		\$ 8.43		\$ -		\$ -		
										\$ 110,315	19.89%	\$ 128,416	18.76%	\$ 113,703	20.80%	\$ 111,845	19.03%	\$ -	0.00%	\$ -	0.00%	12% - 22%
Fixed Income																						
Long Term	# of shares																	357,359		365,452		
0%	Price Per Share																	\$ 1.00		\$ 1.00		
	Value																	\$ 357,359	32.16%	\$ 365,452	30.89%	30% - 65%
Raymond James Bank																						
Cash	# of shares											-		0		942		64,106		82,589		
0%	Price Per Share										\$ 1.00		\$ 1.00		\$ 1.00		\$ 1.00		\$ 1.00		\$ 1.00	
	Value													\$ 0	0.00%	\$ 942	0.16%	\$ 64,106	5.77%	\$ 82,589	6.98%	0% - 5%

Total																					
Value	\$ 380,000	\$ 421,012	\$ 451,140	\$ 544,931	\$ 554,578	\$ 684,554	\$ 546,620	\$ 587,578	\$ 1,111,142	\$ 1,182,911	\$ 210,979										
LTD % Change		7.95%	15.68%	13.53%	15.54%	42.62%	13.88%	22.41%	21.92%	21.71%											

Investment Returns - LTD	Initial Investment 12/18/2014	\$ 380,000
	Additional Investment 16/17	\$ 10,000
	Additional Investment 18/19	\$ 90,000
	Additional Investment 23/24	\$ 481,762
	Additional Investment 24/25	\$ 10,170
	Total Investment To Date	\$ 971,932
	Investment Value at 3/31/25	\$ 1,182,911
	Unrealized Gain/(Loss) on Investment as of 3/31/25	\$ 210,979
	% Increase/(Decrease)	21.71%
	Dividends Received Inception to Date - Deposited in Fund 82	\$ 193,906

Fiscal Year 2024-2025	Investment Value at 6/30/2024	\$ 1,111,142
	Additional Investments	\$ 10,170
	Investment Value at 3/31/25	\$ 1,182,911
	Unrealized Gain/(Loss) on Investment as of 3/31/25	\$ 61,599
	% Increase/(Decrease)	-0.21%
	Dividends Received Current FY to Date - Deposited in Fund 82	\$ 19,895

**College of the Canyons Foundation**  
**Raymond James Return on Investment**  
**Dividend and Realized Capital Gains**  
**Payments Received**

Fund 87 Other Endowments Dividend and Realized Capital Gains - Deposited in Fund 82	Vanguard Global Equity Fund VHGEX	Mid-Cap Index Fund Adm VIMAX	Short-Term Bond Index Adm VBIRX	Small-Cap Index Fund Adm VSMAX	U.S. Growth Fund Admiral VWUAX	U.S. Value Fund VVIAX	Int-Bond Investment Grade Bond VFIDX	Prime Money	Total
Initial Investment - 12/18/14	\$ 49,400.00	\$ 38,000.00	\$ 133,000.00	\$ 38,000.00	\$ 60,800.00	\$ 60,800.00		Market	\$ 380,000.00
Addtl Investment - 16/17	\$ 1,300.00	\$ 1,000.00	\$ 3,500.00	\$ 1,000.00	\$ 1,600.00	\$ 1,600.00		Market	\$ 10,000.00
Addtl Investment - 18/19	\$ 11,700.00	\$ 9,000.00	\$ 31,500.00	\$ 9,000.00	\$ 14,400.00	\$ 14,400.00		Market	\$ 90,000.00
Addtl Investment - 23/24	Invested per policy #118								\$ 481,762.00
Total Investment									\$ 961,762.00

<b>Date</b>								<b>Interest</b>	
2014/2015 Fiscal YTD	757.05	485.56	1,110.73	555.92	-	-	-	0.42	2,909.68
2014/2015 Fiscal YTD ROI %									0.77%
2015/2016 Fiscal YTD	817.61	757.78	1,928.71	710.98	5,496.21	3,508.49	-		13,219.78
2015/2016 Fiscal YTD ROI %									3.48%
2016/2017 Fiscal YTD	755.03	637.32	2,085.08	650.72	988.83	2,302.21	-		7,419.19
2016/2017 Fiscal YTD ROI %									1.90%
2017/2018 Fiscal YTD	833.04	696.90	2,418.96	712.56	3,816.06	5,464.60	-		13,942.12
2017/2018 Fiscal YTD ROI %									3.57%
2018/2019 Fiscal YTD	4,575.44	823.13	2,986.13	799.42	6,827.96	4,430.07	-		20,442.15
2018/2019 Fiscal YTD ROI %									2.13%
2019/2020 Fiscal YTD	4,814.04	1,043.79	3,566.98	827.41	4,230.63	2,657.29	111.78		17,251.92
2019/2020 Fiscal YTD ROI %									1.79%
2020/2021 Fiscal YTD	2,051.34	935.95	1,561.04	907.41	5,113.45	8,274.99	6,251.21	0.04	25,095.43
2020/2021 Fiscal YTD ROI%									2.61%
2021/2022 Fiscal YTD	7,449.06	793.75	1,839.48	855.49	13,011.81	1,993.37	4,534.84		30,477.80
2021/2022 Fiscal YTD ROI%									3.17%
2022/2023 Fiscal YTD	6,162.41	923.89	2,094.19	949.48	379.62	1,949.20	3,919.79		16,378.58
2022/2023 Fiscal YTD ROI%									1.70%
1/31/2025	5% Distribution per policy #118								19,895.34
2024/2025 Fiscal YTD	-	-	-	-	-	-	-		19,895.34
2024/2025 Fiscal YTD ROI%									2.07%
<b>Inception to Date</b>									<b>193,905.73</b>
<b>Inception ROI %</b>									<b>20.16%</b>

\* As of January 2024, in accordance with Investment and Spending Policy 118, no monthly dividend withdrawals will be made from investment accounts.

College of the Canyons Foundation  
Raymond James Investment Value Analysis  
Sati & Ram Manvi Trust Endowed Scholarships Corpus - Fund 86  
\$582,056.25 Original Investment

Investment Policy		Initial Purchase	Asset	Fiscal Year 22/23	Asset	Fiscal Year 23/24	Asset	Fiscal Year 24/25	Asset	Asset Allocation
Preferred Allocation %		11/28/2022	Allocation %	6/30/2023	Allocation %	6/30/2024	Allocation %	3/31/2025	Allocation %	Range %
International Equities										
<i>Global Equity Fund</i>	# of shares			2,352		2,352		2,450		
<i>VHGEX</i>	Price Per Share			\$ 31.14		\$ 35.53		\$ 34.57		
10%	Value	\$ 15,950	2.74%	\$ 73,239	12.00%	\$ 83,563	12.37%	\$ 84,695	12.37%	5% - 20%
Domestic Mid Cap										
<i>Mid-Cap Index Fund Adm</i>	# of shares			138		139		126		
<i>VIMAX</i>	Price Per Share			\$ 272.66		\$ 299.86		\$ 320.28		
7.5%	Value	\$ 11,590	1.99%	\$ 37,687	6.17%	\$ 41,767	6.18%	\$ 40,279	5.88%	2.5% - 10%
Domestic Small Cap										
<i>Small Cap Index Fd Adm</i>	# of shares			394		396		358		
<i>VSMAX</i>	Price Per Share			\$ 95.31		\$ 104.60		\$ 106.24		
7.5%	Value	\$ 11,590	1.99%	\$ 37,587	6.16%	\$ 41,376	6.13%	\$ 37,983	5.55%	2.5% - 10%
Domestic Large Cap Gr.										
<i>US Gr Fund Investor</i>	# of shares			671		671		702		
<i>VWUAX</i>	Price Per Share			\$ 132.93		\$ 174.67		\$ 166.19		
11%	Value	\$ 23,200	3.99%	\$ 89,209	14.62%	\$ 117,221	17.36%	\$ 116,733	17.05%	6% - 17%
Domestic Large Cap Val										
<i>US Value Fund</i>	# of shares			1,413		1,431		1,503		
<i>VVIAX</i>	Price Per Share			\$ 55.44		\$ 62.59		\$ 67.38		
14%	Value	\$ 24,600	4.23%	\$ 78,352	12.84%	\$ 89,569	13.26%	\$ 101,282	14.79%	9% - 14%
Fixed Income										
<i>Long Term</i>						272,133		258,190		
50%	Value	\$ 290,685	49.94%	\$ 288,141	47.21%	1.00		1.00		
						272,133	40.29%	258,190	37.70%	30% - 65%
Raymond James Bank										
<i>Cash</i>						29,734		45,680		
0.0%	Value	\$ 204,441	35.12%	\$ 6,140	1.01%	1.00		1.00		
						29,734	4.40%	45,680	6.67%	0% - 5%

Total									
Value	\$ 582,056		\$ 610,354		\$ 675,364		\$ 684,843		\$ 102,787

LTD % Change		4.86%		16.03%		17.66%			
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<u>Investment Returns LTD</u>	Initial Investment 11/28/22	\$ 582,056
	Investment Value at 3/31/25	\$ 684,843
	Unrealized Gain/(Loss) on Investment as of 3/31/25	\$ 102,787
	% Increase/(Decrease)	17.66%
	Dividends Received Inception to Date - Deposited in Fund 84	\$ 35,569

<u>Fiscal Year 2024-2025</u>	Investment Value at 6/30/2024	\$ 675,364
	Investment Value at 3/31/25	\$ 684,843
	Unrealized Gain/(Loss) on Investment as of 3/31/25	\$ 9,479
	% Increase/(Decrease)	1.63%
	Dividends Received Current FY to Date - Deposited in Fund 84	\$ 12,071

College of the Canyons Foundation  
Raymond James Return on Investment  
Dividend and Realized Capital Gains  
Payments Received

Fund 86 Sati & Ram Manvi Trust Dividend and Realized Capital Gains - Deposited in Fund 84	Vanguard Global Equity Fund VHGEX	Mid-Cap Index Fund Adm VIMAX	Small-Cap Index Fund Adm VSMAX	U.S. Growth Fund Admiral VWUAX	U.S. Value Fund VVIAX	Fixed Income (Various)	Cash	Prime Money	Total
Initial Investment - 11/28/22	\$ 15,950.00	\$ 11,590.00	\$ 11,590.00	\$ 23,200.00	\$ 24,600.00	\$ 290,685.00	\$ 204,441.00	Market	\$ 582,056.00
Total Investment									\$ 582,056.00
Date								Interest	
2022/2023 Fiscal YTD	-	138.34	143.39	-	505.67	4,443.13	-	-	5,230.53
2022/2023 Fiscal YTD ROI%									0.90%
2023/2024 Fiscal YTD	879.61	333.89	342.43	361.79	1,058.96	6,178.26	-	-	18,268.09
2023/2024 Fiscal YTD ROI%									3.14%
1/31/2025	5% Distribution per policy #118								12,070.85
2024/2025 Fiscal YTD	-	-	-	-	-	-	-	-	12,070.85
2024/2025 Fiscal YTD ROI%									2.07%
Inception to Date									35,569.47
Inception ROI %									6.11%

\* As of January 2024, in accordance with Investment and Spending Policy 118, no monthly dividend withdrawals will be made from investment accounts.

# Investment Overview as of Apr 3, 2025

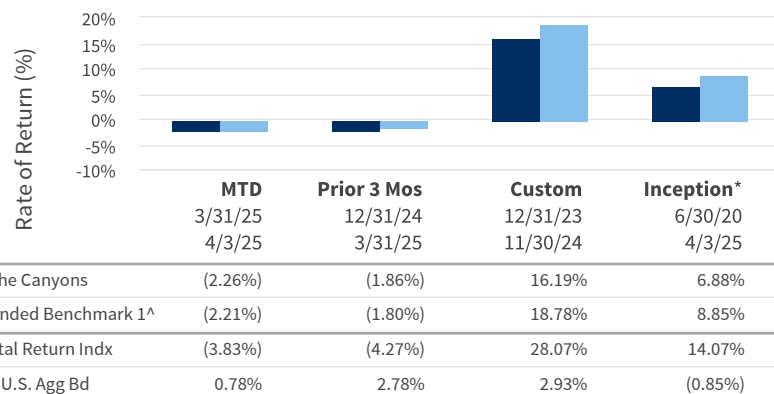


## College of the Canyons

**James Schramm**  
james.schramm@raymondjames.com

## Portfolio Performance

Time-Weighted (Net of Fees)



\*Returns are annualized. ^See Additional Information for benchmark info.

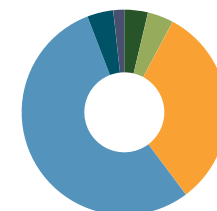
## Asset Growth

	MTD 3/31/25 4/3/25	Prior 3 Mos 12/31/24 3/31/25	Custom 12/31/23 11/30/24	Inception 6/30/20 4/3/25
<b>Beginning Market Value</b>	<b>\$2,018,478.66</b>	<b>\$2,078,175.92</b>	<b>\$1,625,790.80</b>	<b>\$341,275.20</b>
Contributions/ Withdrawals	\$0.00	(\$20,933.71)	\$231,713.51	\$1,244,511.90
Income	\$1,218.65	\$10,574.38	\$32,285.71	\$231,148.48
Change in Market Value	(\$46,934.31)	(\$49,337.94)	\$254,954.09	\$155,827.42
<b>Ending Market Value</b>	<b>\$1,972,763.00</b>	<b>\$2,018,478.66</b>	<b>\$2,144,744.11</b>	<b>\$1,972,763.00</b>
Investment Results	(\$45,715.66)	(\$38,763.56)	\$287,239.80	\$386,975.90

Consolidated Accounts: xxxxx024, xxxxx887

## Asset Allocation

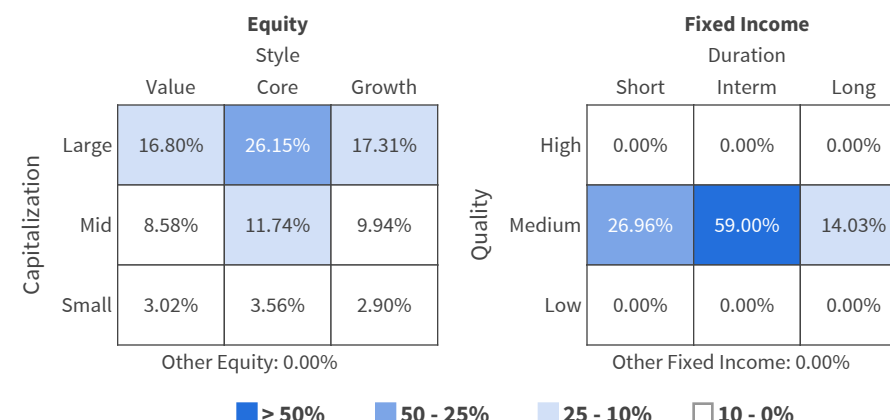
	Market Value (\$)	% of Portfolio
<b>Cash &amp; Cash Alternatives</b>	<b>154,087.61</b>	<b>7.81%</b>
Cash*	73,418.51	3.72%
Cash Alternatives	80,669.10	4.09%
<b>Fixed Income</b>	<b>630,538.80</b>	<b>31.96%</b>
<b>Equity</b>	<b>1,188,136.58</b>	<b>60.23%</b>
U.S. Equity	1,072,649.99	54.37%
Non U.S. Equity	81,352.33	4.12%
Real Estate	34,126.05	1.73%
Equity Other	8.21	0.00%
<b>Alternative Investments</b>	<b>0.00</b>	<b>0.00%</b>
<b>Allocation Strategies</b>	<b>0.00</b>	<b>0.00%</b>
<b>Non-Classified</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Portfolio</b>	<b>\$1,972,762.99</b>	<b>100%</b>



Packaged products may be represented across multiple asset classes.

\*\$45,869.20 is held in cash and cash sweep products

## Style Analysis



# Performance Analysis as of Apr 3, 2025



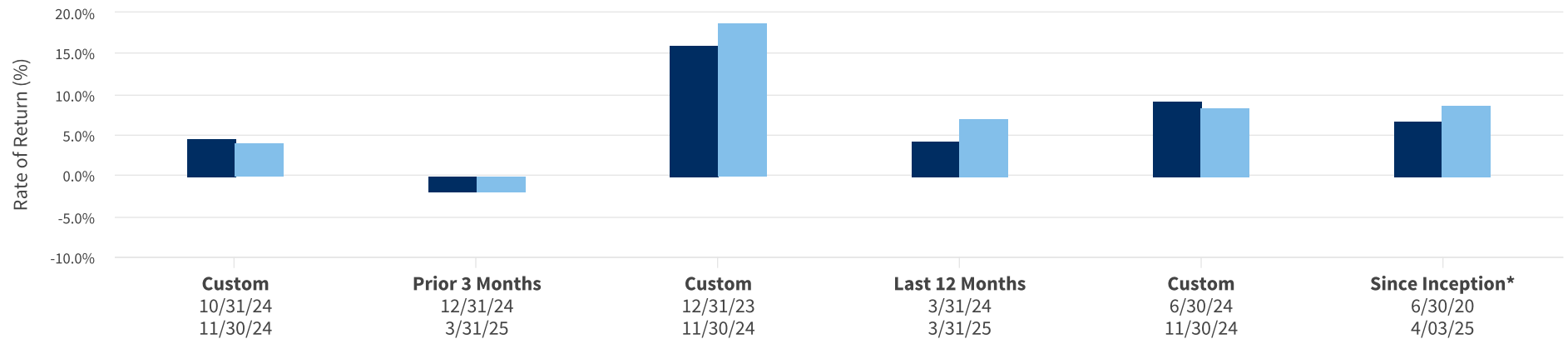
College of the Canyons

**James Schramm**  
james.schramm@raymondjames.com

## Performance Analysis Summary

### Time-Weighted (Net of Fees)

Total Market Value as of 4/03/2025: \$1,972,763.00



	Custom 10/31/24 11/30/24	Prior 3 Months 12/31/24 3/31/25	Custom 12/31/23 11/30/24	Last 12 Months 3/31/24 3/31/25	Custom 6/30/24 11/30/24	Since Inception* 6/30/20 4/03/25
College of the Canyons	4.62%	(1.86%)	16.19%	4.57%	9.37%	6.88%
Custom Blended Benchmark 1^	4.19%	(1.80%)	18.78%	7.18%	8.47%	8.85%
Custom Blended Benchmark 2^	3.46%	(0.74%)	14.96%	6.68%	7.35%	6.61%
MSCI EAFE (Net Div)	(0.57%)	6.86%	6.24%	5.00%	0.85%	9.29%
S&P 500 Total Return Indx	5.87%	(4.27%)	28.07%	8.25%	11.09%	14.07%
Bloomberg U.S. Agg Bd	1.06%	2.78%	2.93%	4.88%	3.67%	(0.85%)

Inception Date: 6/30/20

\*Returns are annualized for periods greater than one year.

^Please see the Additional Information section of this report for detailed benchmark information.

# Performance Analysis

as of Apr 3, 2025



College of the Canyons

**James Schramm**  
james.schramm@raymondjames.com

## Performance Analysis Detail

		Market	Performance	Custom	Prior 3 Months	Custom	Last 12 Months	Custom	Since Inception*
		Value(\$)	Inception/	10/31/24	12/31/24	12/31/23	3/31/24	6/30/24	6/30/20
		4/3/25	Close	11/30/24	3/31/25	11/30/24	3/31/25	11/30/24	4/03/25
College of the Canyons Foundation 1	xxxxx024	1,160,011.33	7/17/2020	4.63%	(1.79%)	16.15%	4.68%	9.32%	6.02%
College of the Canyons Foundation 2	xxxxx887	812,751.67	6/30/2020	4.62%	(1.96%)	16.26%	4.42%	9.45%	6.94%

\*Returns are annualized for periods greater than one year.

# Performance by Account as of Apr 3, 2025



## College of the Canyons

**James Schramm**  
james.schramm@raymondjames.com

## Performance by Account Summary

Time-Weighted (Net of Fees)

	Open Date / (Close Date)	Market Value	Custom 10/31/24 11/30/24	Prior 3 Months 12/31/24 3/31/25	Custom 12/31/23 11/30/24	Last 12 Months 3/31/24 3/31/25	Custom 6/30/24 11/30/24	Since Inception* Inception 4/3/25
College of the Canyons Foundation 1 // xxxxx024	7/17/20	\$1,160,011.33	4.63%	(1.79%)	16.15%	4.68%	9.32%	6.02%
College of the Canyons Foundation 2 // xxxxx887	6/30/20	\$812,751.67	4.62%	(1.96%)	16.26%	4.42%	9.45%	6.94%
<b>Total Portfolio</b>	<b>6/30/20</b>	<b>\$1,972,763.00</b>	<b>4.62%</b>	<b>(1.86%)</b>	<b>16.19%</b>	<b>4.57%</b>	<b>9.37%</b>	<b>6.88%</b>

\*Returns are annualized for periods greater than one year.

# Performance by Account as of Apr 3, 2025



## College of the Canyons

**James Schramm**  
james.schramm@raymondjames.com

## Performance by Account Detail

### Consolidated Review

Inception: 6/30/20

	Beginning Market Value	Contributions/ Withdrawals	Income	Change in Market Value	Ending	Investment Results	Time-Weighted (Net of Fees) Performance
<b>Custom</b> 10/31/24-11/30/24	\$2,049,962.16	\$0.00	\$2,567.48	\$92,214.47	\$2,144,744.11	\$94,781.95	4.62%
<b>Prior 3 Months</b> 12/31/24-3/31/25	\$2,078,175.92	(\$20,933.71)	\$10,574.38	(\$49,337.94)	\$2,018,478.66	(\$38,763.56)	(1.86%)
<b>Custom</b> 12/31/23-11/30/24	\$1,625,790.80	\$231,713.51	\$32,285.71	\$254,954.09	\$2,144,744.11	\$287,239.80	16.19%
<b>Last 12 Months</b> 3/31/24-3/31/25	\$1,882,086.73	\$48,775.83	\$73,109.74	\$14,506.36	\$2,018,478.66	\$87,616.10	4.57%
<b>Custom</b> 6/30/24-11/30/24	\$1,916,111.33	\$46,034.54	\$17,487.93	\$165,110.30	\$2,144,744.11	\$182,598.23	9.37%
<b>Since Inception*</b> 6/30/20-4/3/25	\$341,275.20	\$1,244,511.90	\$231,148.48	\$155,827.42	\$1,972,763.00	\$386,975.90	6.88%

\*Returns are annualized for periods greater than one year.

### College of the Canyons Foundation 1 // xxxxx024

Inception: 7/17/20

	Beginning Market Value	Contributions/ Withdrawals	Income	Change in Market Value	Ending	Investment Results	Time-Weighted (Net of Fees) Performance
<b>Custom</b> 10/31/24-11/30/24	\$1,200,721.38	\$0.00	\$1,818.93	\$53,737.35	\$1,256,277.66	\$55,556.28	4.63%
<b>Prior 3 Months</b> 12/31/24-3/31/25	\$1,217,429.86	(\$8,379.65)	\$7,164.12	(\$29,199.74)	\$1,187,014.59	(\$22,035.62)	(1.79%)
<b>Custom</b> 12/31/23-11/30/24	\$948,433.36	\$139,765.50	\$19,971.24	\$148,107.56	\$1,256,277.66	\$168,078.80	16.15%
<b>Last 12 Months</b> 3/31/24-3/31/25	\$1,104,283.48	\$30,519.42	\$44,532.51	\$7,679.18	\$1,187,014.59	\$52,211.69	4.68%
<b>Custom</b> 6/30/24-11/30/24	\$1,116,101.33	\$33,899.07	\$11,207.54	\$95,069.72	\$1,256,277.66	\$106,277.26	9.32%
<b>Since Inception*</b> 7/17/20-4/3/25	\$457,231.92	\$493,181.00	\$127,476.50	\$82,121.91	\$1,160,011.33	\$209,598.41	6.02%

\*Returns are annualized for periods greater than one year.

Consolidated Accounts: xxxxx024, xxxxx887

Created on 4/4/25  
Page 5 of 9

# Performance by Account as of Apr 3, 2025



College of the Canyons

**James Schramm**  
james.schramm@raymondjames.com

## Performance by Account Detail

College of the Canyons Foundation 2 // xxxxx887

Inception: 6/30/20

	Beginning Market Value	Contributions/ Withdrawals	Income	Change in Market Value	Ending	Investment Results	Time-Weighted (Net of Fees) Performance
<b>Custom</b> 10/31/24-11/30/24	\$849,240.78	\$0.00	\$748.55	\$38,477.12	\$888,466.44	\$39,225.67	4.62%
<b>Prior 3 Months</b> 12/31/24-3/31/25	\$860,746.06	(\$12,554.06)	\$3,410.26	(\$20,138.20)	\$831,464.06	(\$16,727.94)	(1.96%)
<b>Custom</b> 12/31/23-11/30/24	\$677,357.44	\$91,948.01	\$12,314.47	\$106,846.52	\$888,466.44	\$119,160.99	16.26%
<b>Last 12 Months</b> 3/31/24-3/31/25	\$777,803.25	\$18,256.41	\$28,577.23	\$6,827.18	\$831,464.06	\$35,404.41	4.42%
<b>Custom</b> 6/30/24-11/30/24	\$800,010.00	\$12,135.47	\$6,280.39	\$70,040.59	\$888,466.44	\$76,320.98	9.45%
<b>Since Inception*</b> 6/30/20-4/3/25	\$341,275.20	\$294,098.98	\$103,671.98	\$73,705.51	\$812,751.67	\$177,377.49	6.94%

\*Returns are annualized for periods greater than one year.

# Additional Information Regarding This Report



## College of the Canyons

**James Schramm**

james.schramm@raymondjames.com

This report should not be used as a substitute for your monthly statement, 1099 or to determine taxability. Changes in tax laws may occur at any time and could have a substantial impact upon each person's situation. While we are familiar with the tax provisions of the issues presented herein, we are not qualified to render advice on tax or legal matters. The information in this report has been obtained from sources that we believe to be reliable, but cannot be guaranteed.

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The account listing may or may not include all of your accounts with Raymond James Financial Services, Inc. This report is comprised of data from the following accounts: xxxxx024, xxxxx887

Report ID: a\_731336\_1743739200000\_1743789816424000\_00001of00001-CBM

### Performance

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. The current performance may be lower or higher than the performance data quoted. It is not possible to invest directly in an index.

Performance is depicted using the Time-Weighted method for the entire period.

Time-Weighted - The geometric (compounded) return measured on the basis of periodic market valuations of assets. If applicable, the return includes the effects of leverage. Unlike the dollar-weighted method, it minimizes the impact of cash flows on the rate of return; however, in principle it requires valuations to be made on the occasion of each cash flow. Approximation to this measure can be obtained by prorating cash flows to successive valuation points or by computing internal rates of return between valuation points. If there are no interim cash flows, the time-weighted return, compounded annually determines the entire value of an investment.

Returns are calculated net of fees.

Annualized refers to the annualized return from the inception date of the account, or the selected beginning date when using the date-to-date functionality.

The inception date indicates the date of account or household initiation in the Portfolio Performance system. This date may not match the date the account was opened.

Managed Account Performance- In order for managers to track real time cash in managed AMS accounts, certain activity may not reflect the actual transaction dates and market values may differ

from what is reported on client statements. The Time-Weighted Total Equity and Time-Weighted All Cash returns are the same for these accounts.

All performance figures exclude unpriced securities (including securities of indeterminate value), limited partnerships (other than limited partnerships classified as Alternative Investments and appearing in that section of your statement).

Dividends are not guaranteed and will fluctuate.

The CFA Institute has not been involved with the preparation or review of this statement.

Accounts that have been closed may be included in the consolidated performance report. When closed accounts are included in the consolidated report, the performance report will only include information for the time period the account was active during the consolidated performance reporting time period.

Accounts with Real Time Cash may have cash values updated throughout the day, note that this may cause a difference in account values between performance and holdings reports.

### Securities Information

Non-proprietary annuity values will show as contributions on the date they became available to the Portfolio Performance system. They are included through the selected calculation ending date. Prior inclusion of these values in the rate of return calculation is not available.

Raymond James Certificates of Deposit values will show as contributions on the date they became available to the Portfolio Performance system. They are included through the selected calculation ending date. Prior inclusion of these values in the rate of return calculation is not available.

# Additional Information Regarding This Report



## College of the Canyons

**James Schramm**

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Values include accrued income. Values are based on trade date accounting method.

Morningstar equity information as of (April 03, 2025)

Morningstar mutual fund and annuity information as of (April 03, 2025)

Morningstar 529 information as of (March 19, 2025)

Raymond James and Morningstar data are subject to the availability of the fund filings as well as internal analysis and may not represent real-time allocations.

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This analysis is for informational purposes only and is intended to be used as part of a complete portfolio review with your financial advisor. The data provided in the asset allocation analysis is subject to inherent limitations and is not guaranteed to represent actual asset class exposure(s) within your account(s) at the time of calculation. See [raymondjames.com/asset-allocation/faq](http://raymondjames.com/asset-allocation/faq) to learn more. Raymond James and Morningstar data are subject to the availability of fund filings as well as internal analysis and may not represent real-time allocations.

An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although these funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in them.

Short positions and negative cash values are not included in the allocation.

While sources used for pricing publicly traded securities are considered reliable, the prices displayed on your statement may be based on actual trades, bid/ask information or vendor evaluations. As such, the prices displayed on your statement may or may not reflect actual trade prices you would receive in the current market. Pricing for non-publicly traded securities is obtained from a variety of sources, which may include issuer-provided information. Raymond James does not guarantee the accuracy, reliability, completeness or attainability of this information. Investment decisions should be made only after contacting your Financial Advisor.

Within certain packaged products (for example, open-ended mutual funds, closed-ended mutual funds

and exchange traded funds), any fixed income security held in the product portfolio is affected by several risks, including, without limitation, interest rate, prepayment, and credit related risks. Any rise (fall) in interest rates may reduce (increase) the value of the investment. An overview of these and other risks is available at [raymondjames.com](http://raymondjames.com), [finra.org](http://finra.org), [emma.msrb.org](http://emma.msrb.org), and [investigatingbonds.com](http://investigatingbonds.com).

Packaged products may be represented across multiple asset classes.

# Additional Information Regarding This Report



College of the Canyons

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## Benchmark Information

**Bloomberg U.S. Agg Bd** - The Bloomberg U.S. Aggregate Bond index is a measure of the investment grade, fixed-rate, taxable bond market of roughly 6,000 SEC-registered securities with intermediate maturities averaging approximately 10 years. The index includes bonds from the Treasury, Government-Related, Corporate, MBS, ABS, and CMBS sectors.

**MSCI EAFE (Net Div)** - MSCI EAFE Net Dividend is a free float-adjusted market capitalization index that is designed to measure the equity market performance of developed markets, excluding the United States & Canada. As of June 2007 the MSCI EAFE Index consisted of the following 21 developed market countries: Australia, Austria, Belgium, Denmark, Finland, France, Germany, Greece, Hong Kong, Ireland, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, and the United Kingdom. (Total Return Index) - With Net Dividends: Approximates the minimum possible dividend reinvestment. The dividend is reinvested after deduction of withholding tax, applying the rate to non-resident individuals who do not benefit from double taxation treaties. MSCI Barra uses withholding tax rates applicable to Luxembourg holding companies, as Luxembourg applies the highest rates.

**S&P 500 Total Return Indx** - The S&P 500 Index Total Return is a broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. It consists of 400 industrial, 40 utility, 20 transportation, and 40 financial companies listed on U.S. market exchanges. This is a capitalization-weighted calculated on a total return basis with dividends reinvested. The S&P represents about 75% of the NYSE market capitalization.

### Custom Blended Benchmark 1

**S&P 500 Total Return Indx 65%, Bloomberg U.S. Agg Bd 35%** - The S&P 500 Index Total Return is a broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. It consists of 400 industrial, 40 utility, 20 transportation, and 40 financial companies listed on U.S. market exchanges. This is a capitalization-weighted calculated on a total return basis with dividends reinvested. The S&P represents about 75% of the NYSE market capitalization.

The Bloomberg U.S. Aggregate Bond index is a measure of the investment grade, fixed-rate, taxable bond market of roughly 6,000 SEC-registered securities with intermediate maturities averaging approximately 10 years. The index includes bonds from the Treasury, Government-Related, Corporate, MBS, ABS, and CMBS sectors.

### Custom Blended Benchmark 2

**S&P 500 Total Return Indx 50%, Bloomberg U.S. Agg Bd 50%** - The S&P 500 Index Total Return is a broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. It consists of 400 industrial, 40 utility, 20 transportation, and 40 financial companies listed on U.S. market exchanges. This is a capitalization-weighted calculated on a total return basis with dividends reinvested. The S&P represents about 75% of the NYSE market capitalization.

The Bloomberg U.S. Aggregate Bond index is a measure of the investment grade, fixed-rate, taxable bond market of roughly 6,000 SEC-registered securities with intermediate maturities averaging approximately 10 years. The index includes bonds from the Treasury, Government-Related, Corporate, MBS, ABS, and CMBS sectors.

# Investment Overview as of Apr 3, 2025

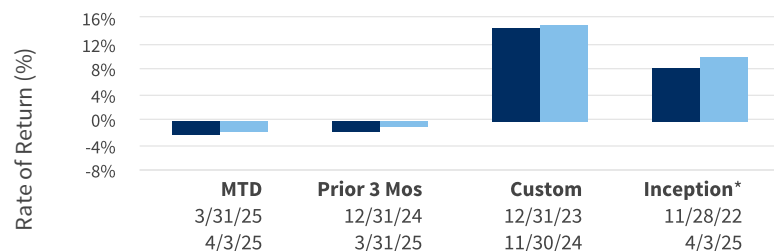


Manvi Trust - COCF // xxxxx757

**James Schramm**  
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## Portfolio Performance

Time-Weighted (Net of Fees)



Manvi Trust - COCF	(2.00%)	(1.63%)	14.93%	8.61%
Custom Blended Benchmark 1^	(1.52%)	(0.74%)	14.96%	10.07%
S&P 500 Total Return Indx	(3.83%)	(4.27%)	28.07%	15.77%
Bloomberg U.S. Agg Bd	0.78%	2.78%	2.93%	4.31%

\*Returns are annualized. ^See Additional Information for benchmark info.

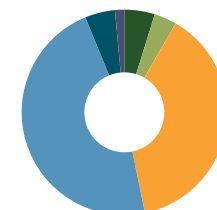
## Asset Growth

	MTD 3/31/25 4/3/25	Prior 3 Mos 12/31/24 3/31/25	Custom 12/31/23 11/30/24	Inception 11/28/22 4/3/25
<b>Beginning Market Value</b>	<b>\$688,277.67</b>	<b>\$710,932.56</b>	<b>\$639,511.04</b>	<b>\$582,056.25</b>
Contributions/ Withdrawals	\$0.00	(\$11,284.28)	(\$4,729.36)	(\$30,399.11)
Income	\$411.45	\$2,552.63	\$13,804.71	\$46,279.81
Change in Market Value	(\$14,191.99)	(\$13,923.23)	\$81,211.51	\$76,560.18
<b>Ending Market Value</b>	<b>\$674,497.13</b>	<b>\$688,277.67</b>	<b>\$729,797.90</b>	<b>\$674,497.13</b>

Investment Results	(\$13,780.54)	(\$11,370.60)	\$95,016.22	\$122,839.99
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## Asset Allocation

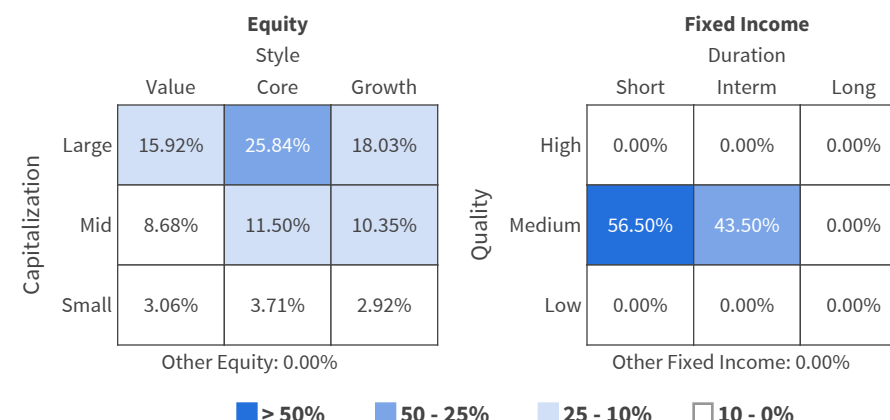
	Market Value (\$)	% of Portfolio
<b>Cash &amp; Cash Alternatives</b>	<b>56,394.37</b>	<b>8.36%</b>
Cash*	32,417.39	4.81%
Cash Alternatives	23,976.98	3.55%
<b>Fixed Income</b>	<b>259,182.60</b>	<b>38.43%</b>
<b>Equity</b>	<b>358,920.17</b>	<b>53.21%</b>
U.S. Equity	317,170.20	47.02%
Non U.S. Equity	31,982.40	4.74%
Real Estate	9,764.96	1.45%
Equity Other	2.61	0.00%
<b>Alternative Investments</b>	<b>0.00</b>	<b>0.00%</b>
<b>Allocation Strategies</b>	<b>0.00</b>	<b>0.00%</b>
<b>Non-Classified</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Portfolio</b>	<b>\$674,497.13</b>	<b>100%</b>



Packaged products may be represented across multiple asset classes.

\*\$22,190.57 is held in cash and cash sweep products

## Style Analysis



# Performance by Account as of Apr 3, 2025



**Manvi Trust - COCF // xxxxx757**

**James Schramm**  
james.schramm@raymondjames.com

## Performance by Account Summary

Time-Weighted (Net of Fees)

	<b>Open Date / (Close Date)</b>	<b>Market Value</b>	<b>Custom 10/31/24 11/30/24</b>	<b>Prior 3 Months 12/31/24 3/31/25</b>	<b>Custom 12/31/23 11/30/24</b>	<b>Last 12 Months 3/31/24 3/31/25</b>	<b>Custom 6/30/24 11/30/24</b>	<b>Since Inception* 11/28/22 4/3/25</b>
Manvi Trust - COCF // xxxxx757	11/28/22	\$674,497.13	4.05%	(1.63%)	14.93%	4.70%	8.47%	8.61%
<b>Total Portfolio</b>	<b>11/28/22</b>	<b>\$674,497.13</b>	<b>4.05%</b>	<b>(1.63%)</b>	<b>14.93%</b>	<b>4.70%</b>	<b>8.47%</b>	<b>8.61%</b>

*\*Returns are annualized for periods greater than one year.*

# Performance by Account as of Apr 3, 2025



**Manvi Trust - COCF** // xxxxx757

**James Schramm**  
james.schramm@raymondjames.com

## Performance by Account Detail

**Manvi Trust - COCF** // xxxxx757

Inception: 11/28/22

	Beginning Market Value	Contributions/ Withdrawals	Income	Change in Market Value	Ending	Investment Results	Time-Weighted (Net of Fees) Performance
<b>Custom</b> 10/31/24-11/30/24	\$701,368.15	\$0.00	\$2,113.56	\$26,316.19	\$729,797.90	\$28,429.75	4.05%
<b>Prior 3 Months</b> 12/31/24-3/31/25	\$710,932.56	(\$11,284.28)	\$2,552.63	(\$13,923.23)	\$688,277.67	(\$11,370.60)	(1.63%)
<b>Custom</b> 12/31/23-11/30/24	\$639,511.04	(\$4,729.36)	\$13,804.71	\$81,211.51	\$729,797.90	\$95,016.22	14.93%
<b>Last 12 Months</b> 3/31/24-3/31/25	\$672,711.50	(\$16,013.64)	\$26,189.29	\$5,390.53	\$688,277.67	\$31,579.82	4.70%
<b>Custom</b> 6/30/24-11/30/24	\$677,618.25	(\$4,729.36)	\$5,558.17	\$51,350.84	\$729,797.90	\$56,909.01	8.47%
<b>Since Inception*</b> 11/28/22-4/3/25	\$582,056.25	(\$30,399.11)	\$46,279.81	\$76,560.18	\$674,497.13	\$122,839.99	8.61%

\*Returns are annualized for periods greater than one year.

# Performance Analysis as of Apr 3, 2025



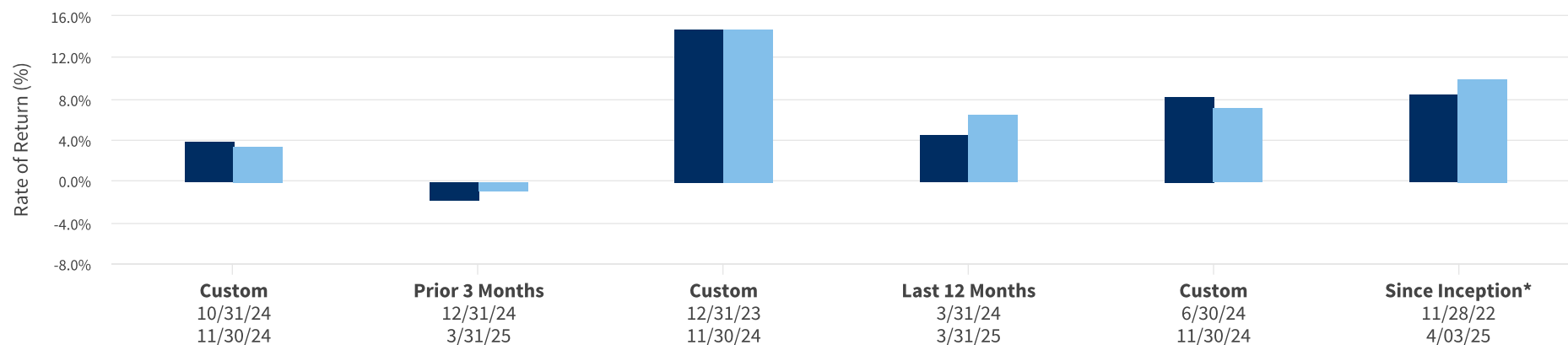
Manvi Trust - COCF // xxxxx757

**James Schramm**  
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## Performance Analysis Summary

### Time-Weighted (Net of Fees)

Total Market Value as of 4/03/2025: \$674,497.13



	Custom 10/31/24 11/30/24	Prior 3 Months 12/31/24 3/31/25	Custom 12/31/23 11/30/24	Last 12 Months 3/31/24 3/31/25	Custom 6/30/24 11/30/24	Since Inception* 11/28/22 4/03/25
Manvi Trust - COCF	4.05%	(1.63%)	14.93%	4.70%	8.47%	8.61%
Custom Blended Benchmark 1^	3.46%	(0.74%)	14.96%	6.68%	7.35%	10.07%
MSCI EAFE (Net Div)	(0.57%)	6.86%	6.24%	5.00%	0.85%	12.41%
S&P 500 Total Return Indx	5.87%	(4.27%)	28.07%	8.25%	11.09%	15.77%
Bloomberg U.S. Agg Bd	1.06%	2.78%	2.93%	4.88%	3.67%	4.31%

Inception Date: 11/28/22

\*Returns are annualized for periods greater than one year.

^Please see the Additional Information section of this report for detailed benchmark information.

# Additional Information Regarding This Report



**Manvi Trust - COCF // xxxxx757**

**James Schramm**  
james.schramm@raymondjames.com

This report should not be used as a substitute for your monthly statement, 1099 or to determine taxability. Changes in tax laws may occur at any time and could have a substantial impact upon each person's situation. While we are familiar with the tax provisions of the issues presented herein, we are not qualified to render advice on tax or legal matters. The information in this report has been obtained from sources that we believe to be reliable, but cannot be guaranteed.

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The account listing may or may not include all of your accounts with Raymond James Financial Services, Inc. This report is comprised of data from the following accounts: xxxxx757

Report ID: a\_731336\_1743739200000\_1743789941539000\_00001of00001-CBM

## Performance

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. The current performance may be lower or higher than the performance data quoted. It is not possible to invest directly in an index.

Performance is depicted using the Time-Weighted method for the entire period.

Time-Weighted - The geometric (compounded) return measured on the basis of periodic market valuations of assets. If applicable, the return includes the effects of leverage. Unlike the dollar-weighted method, it minimizes the impact of cash flows on the rate of return; however, in principle it requires valuations to be made on the occasion of each cash flow. Approximation to this measure can be obtained by prorating cash flows to successive valuation points or by computing internal rates of return between valuation points. If there are no interim cash flows, the time-weighted return, compounded annually determines the entire value of an investment.

Returns are calculated net of fees.

Annualized refers to the annualized return from the inception date of the account, or the selected beginning date when using the date-to-date functionality.

The inception date indicates the date of account or household initiation in the Portfolio Performance system. This date may not match the date the account was opened.

Managed Account Performance- In order for managers to track real time cash in managed AMS accounts, certain activity may not reflect the actual transaction dates and market values may differ

from what is reported on client statements. The Time-Weighted Total Equity and Time-Weighted All Cash returns are the same for these accounts.

All performance figures exclude unpriced securities (including securities of indeterminate value), limited partnerships (other than limited partnerships classified as Alternative Investments and appearing in that section of your statement).

Dividends are not guaranteed and will fluctuate.

The CFA Institute has not been involved with the preparation or review of this statement.

Accounts that have been closed may be included in the consolidated performance report. When closed accounts are included in the consolidated report, the performance report will only include information for the time period the account was active during the consolidated performance reporting time period.

Accounts with Real Time Cash may have cash values updated throughout the day, note that this may cause a difference in account values between performance and holdings reports.

## Securities Information

Non-proprietary annuity values will show as contributions on the date they became available to the Portfolio Performance system. They are included through the selected calculation ending date. Prior inclusion of these values in the rate of return calculation is not available.

Raymond James Certificates of Deposit values will show as contributions on the date they became available to the Portfolio Performance system. They are included through the selected calculation ending date. Prior inclusion of these values in the rate of return calculation is not available.

# Additional Information Regarding This Report



**Manvi Trust - COCF // xxxxx757**

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Values include accrued income. Values are based on trade date accounting method.

Morningstar equity information as of (April 03, 2025)

Morningstar mutual fund and annuity information as of (April 03, 2025)

Morningstar 529 information as of (March 19, 2025)

Raymond James and Morningstar data are subject to the availability of the fund filings as well as internal analysis and may not represent real-time allocations.

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This analysis is for informational purposes only and is intended to be used as part of a complete portfolio review with your financial advisor. The data provided in the asset allocation analysis is subject to inherent limitations and is not guaranteed to represent actual asset class exposure(s) within your account(s) at the time of calculation. See [raymondjames.com/asset-allocation/faq](http://raymondjames.com/asset-allocation/faq) to learn more. Raymond James and Morningstar data are subject to the availability of fund filings as well as internal analysis and may not represent real-time allocations.

An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although these funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in them.

Short positions and negative cash values are not included in the allocation.

While sources used for pricing publicly traded securities are considered reliable, the prices displayed on your statement may be based on actual trades, bid/ask information or vendor evaluations. As such, the prices displayed on your statement may or may not reflect actual trade prices you would receive in the current market. Pricing for non-publicly traded securities is obtained from a variety of sources, which may include issuer-provided information. Raymond James does not guarantee the accuracy, reliability, completeness or attainability of this information. Investment decisions should be made only after contacting your Financial Advisor.

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and exchange traded funds), any fixed income security held in the product portfolio is affected by several risks, including, without limitation, interest rate, prepayment, and credit related risks. Any rise (fall) in interest rates may reduce (increase) the value of the investment. An overview of these and other risks is available at [raymondjames.com](http://raymondjames.com), [finra.org](http://finra.org), [emma.msrb.org](http://emma.msrb.org), and [investigatingbonds.com](http://investigatingbonds.com).

Packaged products may be represented across multiple asset classes.

# Additional Information Regarding This Report



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## Benchmark Information

**Bloomberg U.S. Agg Bd** - The Bloomberg U.S. Aggregate Bond index is a measure of the investment grade, fixed-rate, taxable bond market of roughly 6,000 SEC-registered securities with intermediate maturities averaging approximately 10 years. The index includes bonds from the Treasury, Government-Related, Corporate, MBS, ABS, and CMBS sectors.

**MSCI EAFE (Net Div)** - MSCI EAFE Net Dividend is a free float-adjusted market capitalization index that is designed to measure the equity market performance of developed markets, excluding the United States & Canada. As of June 2007 the MSCI EAFE Index consisted of the following 21 developed market countries: Australia, Austria, Belgium, Denmark, Finland, France, Germany, Greece, Hong Kong, Ireland, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, and the United Kingdom. (Total Return Index) - With Net Dividends: Approximates the minimum possible dividend reinvestment. The dividend is reinvested after deduction of withholding tax, applying the rate to non-resident individuals who do not benefit from double taxation treaties. MSCI Barra uses withholding tax rates applicable to Luxembourg holding companies, as Luxembourg applies the highest rates.

**S&P 500 Total Return Indx** - The S&P 500 Index Total Return is a broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. It consists of 400 industrial, 40 utility, 20 transportation, and 40 financial companies listed on U.S. market exchanges. This is a capitalization-weighted calculated on a total return basis with dividends reinvested. The S&P represents about 75% of the NYSE market capitalization.

### Custom Blended Benchmark 1

**S&P 500 Total Return Indx 50%, Bloomberg U.S. Agg Bd 50%** - The S&P 500 Index Total Return is a broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. It consists of 400 industrial, 40 utility, 20 transportation, and 40 financial companies listed on U.S. market exchanges. This is a capitalization-weighted calculated on a total return basis with dividends reinvested. The S&P represents about 75% of the NYSE market capitalization.

The Bloomberg U.S. Aggregate Bond index is a measure of the investment grade, fixed-rate, taxable bond market of roughly 6,000 SEC-registered securities with intermediate maturities averaging approximately 10 years. The index includes bonds from the Treasury, Government-Related, Corporate, MBS, ABS, and CMBS sectors.