



JOHN CALVIN PRESBYTERY
MISSION END PROGRAM
CHURCH DEVELOPMENT
ATTN TREASURER
PO BOX 1394
OZARK MO 65721-1394

002336

Investor Statement

Page 1 of 2

for the period of: **January 1, 2022 - March 31, 2022**



Investor Services: 1-877-835-4531
Internet: www.NewCovenantFunds.com
Regular Mail: New Covenant Mutual Funds
P.O. Box 701
Milwaukee, WI 53201-0701

Portfolio at-a-Glance

Portfolio Value Beginning 01/01/2022	\$25,570.96
+ Purchases	\$0.00
- Withdrawals	\$0.00
Portfolio Value Ending 03/31/2022	\$24,240.61

Portfolio Summary

Account Number	Fund Name	Shares	Share Price	Market Value on 03/31/2022	% of Account Holdings
1001819	New Covenant Balanced Income Fund (NCBIX)	1,090.446	\$22.23	\$24,240.61	100.0%
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Asset Allocation

We believe that asset allocation is an important factor contributing to your total investment return. To learn more about this strategy, please contact our service center at 877-835-4531.

Investment Category	Market Value on 03/31/2022	% of Holdings
100.0% NEW COVENANT BALANCED INCOME FUND		
New Covenant Balanced Income Fund	\$24,240.61	100.0%
Total Portfolio Value	\$24,240.61	100.0%





**NEW COVENANT
MUTUAL FUNDS**

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Account Transactions

Account Number	Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
1001819						
New Covenant Balanced Income Fund/1102		Beginning Balance as of 01/01/2022	\$25,570.96	\$23.45		1,090.446
		No Transactions This Period				
		Ending Balance as of 03/31/2022	\$24,240.61	\$22.23		1,090.446
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Distributions:						
	Dividends	Cap Gains				
	REINVEST	REINVEST				

Account Earnings Summary

Account Number	Fund Name	Capital Gains	Income Distributions	Period to Date	Year to Date
1001819					
JOHN CALVIN PRESBYTERY	New Covenant Balanced Income Fund	\$.00	\$.00	\$.00	\$.00
MISSION END PROGRAM					
CHURCH DEVELOPMENT	Total Portfolio	\$.00	\$.00	\$.00	\$.00
ATTN TREASURER					

New Covenant Mutual Funds are sold as New Covenant Funds. New Covenant Funds are distributed by: SEI Investments Distribution Co., One Freedom Valley Drive, Oaks, PA 19456. Shares of the funds are not deposits or obligations of, or guaranteed or endorsed by any bank, the funds, Distributor, or their affiliates. The shares are not federally insured by the FDIC or any other agency. An investment in the funds involves investment risks, including the possible loss of principal.



Invest by Mail (Non IRA)

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Please verify correct Fund and Account Number when writing investment amount.
Minimum subsequent investment: \$100.00

For overnight/express mail, send check to:
New Covenant Funds
US Bancorp Fund Services, LLC
615 E. Michigan St.
Milwaukee, WI 53202

<u>Fund Name</u>	<u>Fund/Account No.</u>	<u>Investment Amount</u>
New Covenant Balanced Income Fund	1102-1001819-2	\$
Total Investment Amount		\$

For regular mail, send check to:
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US Bancorp Fund Services, LLC
P.O. Box 701
Milwaukee, WI 53201-0701

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New Covenant Balanced Income Fund	1102-1001819-2	\$
Total Investment Amount		\$

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