



The Nolan Group

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Wealth Management Advisor

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January 11, 2024

Michael Fenn
Executive Director
Franciscan Mountain Retreat, Inc.
P.O. Box AR
Saint Bonaventure, New York 14778

Dear Mike,

I hope all is well with you, your family, and the Friars!

In advance of your Board meeting, below please find the requested information as of December 31, 2023:

Capital Campaign Fund (Last 3 Months)

Portfolio Value as of September 30, 2023:	\$ 2,874,424
Net Portfolio Contributions (Withdrawals):	(\$ 30,000)
Total Portfolio Contributions:	\$ 2,844,424
Portfolio Value as of December 31, 2023:	\$ 3,155,410
Change in Portfolio:	\$ 310,986

Capital Campaign Fund (Since Inception)

Portfolio Value at Inception (August 1, 2013):	\$ 2,231,341
Net Portfolio Contributions (Withdrawals):	(\$ 1,039,575)
Total Portfolio Contributions:	\$ 1,191,766
Portfolio Value as of December 31, 2023:	\$ 3,155,410
Change in Portfolio:	\$ 1,963,644

Building Maintenance Fund (Last 3 Months)

Portfolio Value as of September 30, 2023:	\$ 337,056
Net Portfolio Contributions (Withdrawals):	\$ 0
Total Portfolio Contributions:	\$ 337,056
Portfolio Value as of December 31, 2023:	\$ 361,727
Change in Portfolio:	\$ 24,671

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Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
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Building Maintenance Fund (Since Inception)

Portfolio Value at Inception (August 1, 2013):	\$ 57,292
Net Portfolio Contributions (Withdrawals):	\$ 181,210
Total Portfolio Contributions:	\$ 238,502
Portfolio Value as of December 31, 2023:	\$ 361,727
Change in Portfolio:	\$ 123,225

Riley - Sustainability Fund (Last 3 Months)

Portfolio Value as of September 30, 2023:	\$ 1,133,396
Net Portfolio Contributions (Withdrawals):	\$ 3,853
Total Portfolio Contributions:	\$ 1,137,249
Portfolio Value as of December 31, 2023:	\$ 1,225,690
Change in Portfolio:	\$ 88,441

Riley - Sustainability Fund (Since Inception)

Portfolio Value at Inception (September 6, 2013):	\$ 34,535
Net Portfolio Contributions (Withdrawals):	\$ 817,629
Total Portfolio Contributions:	\$ 852,164
Portfolio Value as of December 31, 2023:	\$ 1,225,690
Change in Portfolio:	\$ 373,526

As always, if you need anything else, please do not hesitate to let me know.

Sincerely,



Derek E. Nolan, CIMA®
Managing Director
Wealth Management Advisor

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