FALLS CITY SACRED HEART CATHOLIC HIGH SCHOOL FOUNDATION
STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS
FOR THE YEARS ENDED JUNE 30, 2026 AND 2025

	2026			2025		
	Unrestricted	Permanently Restricted	Total	Unrestricted	Permanently Restricted	Total
RECEIPTS AND OTHER SUPPORT						
Dividends and interest	$ 209,530	$ -	$ 209,530	$ 203,865	$ -	$ 203,865
Farm Income	$ 42,150	$ -	$ 42,150	$ 42,060	$ -	$ 42,060
Memorials	$ -	$ 1,220	$ 1,220	$ -	$ 24,484	$ 24,484
Estates & Trusts	$ -	$ 100,333	$ 100,333	$ -	$ 326	$ 326
Corporate Match	$ -	$ 7,500	$ 7,500	$ -	$ 2,166	$ 2,166
Foundation Funds & Scholarships	$ -	$ 308,557	$ 308,557	$ -	$ 11,745	$ 11,745
General Public	$ -	$ 2,000	$ 2,000	$ -	$ -	$ -
Change in cash value of insurance	$ -	$ -	$ -	$ -	$ -	$ -
Net realized investment gains (losses)	$ 192,633	$ -	$ 192,633	$ 217,149	$ -	$ 217,149
Net unrealized investment gains (losses)	$ 727,743	$ -	$ 727,743	$ 633,066	$ -	$ 633,066
Total receipts and other support	**$ 1,172,057**	**$ 419,610**	**$ 1,591,667**	**$ 1,096,141**	**$ 38,721**	**$ 1,134,862**
DISBURSEMENTS						
Educational - Sacred Heart School	$ 371,887	$ -	$ 371,887	$ 372,311	$ -	$ 372,311
Investment management fees	$ 56,862	$ -	$ 56,862	$ 51,899	$ -	$ 51,899
Foreign taxes withheld	$ 245	$ -	$ 245	$ 30	$ -	$ 30
Management and general	$ 6,336	$ -	$ 6,336	$ 8,644	$ -	$ 8,644
Total disbursements	**$ 435,329**	**$ -**	**$ 435,329**	**$ 432,885**	**$ -**	**$ 432,885**
CHANGE IN NET ASSETS	**$ 736,727**	**$ 419,610**	**$ 1,156,337**	**$ 663,256**	**$ 38,721**	**$ 701,976**
NET ASSETS, beginning of year	$ 1,537,183	$ 7,037,260	$ 8,574,443	$ 873,927	$ 6,998,540	$ 7,872,467
NET ASSETS, end of year	**$ 2,273,910**	**$ 7,456,870**	**$ 9,730,781**	**$ 1,537,183**	**$ 7,037,260**	**$ 8,574,443**
Total payments to Sacred Heart School	**$ 5,220,308**			**$ 4,860,308**		

FALLS CITY SACRED HEART CATHOLIC HIGH SCHOOL FOUNDATION
STATEMENTS OF ASSETS, LIABILITIES, AND NET ASSETS
JUNE 30, 2026 AND 2025

ASSETS

	2026	2025
ASSETS		
Bank Accounts		
Cash and Money Market Funds	$ 48,298	$ 35,160
Equity Checking XX9519	$ 52	$ -
Equity Savings - Restricted XX2133	$ 14,990	$ 11,378
Equity Savings - Unrestricted XX8311	$ 52,287	$ 75,464
IntraFi Equity Unrestricted XX8311	$ 320,401	$ -
Total Cash, Money Market and Bank Accounts	$ 436,027	$ 122,002
Investments		
Catholic Foundation of Southern NE	$ 1,362,534	$ 1,224,570
Charles W Schwab	$ 23,516	$ 10,701
RBC Advisor 31375405	$ 6,685,752	$ 5,895,786
RBC Falls City BREIT XX0947	$ -	$ 98,433
Total Investments Managed	$ 8,071,803	$ 7,229,490
Other Assets		
Bank Transfer	$ -	$ -
Cash Value-Life Insurance	$ 10,472	$ 10,472
Dustless Highway Farms, LLC	$ 176,208	$ 176,208
Hunker Farm Land	$ 1,036,270	$ 1,036,270
Total Other Assets	$ 1,222,950	$ 1,222,950
TOTAL ASSETS	**$ 9,730,781**	**$ 8,574,443**

LIABILITIES AND NET ASSETS

LIABILTIES	**$ -**	**$ -**
NET ASSETS		
Unrestricted	$ 2,273,910	$ 1,537,183
Permanently restricted	$ 7,456,870	$ 7,037,260
Total net assets	$ 9,730,781	$ 8,574,443
TOTAL LIABILITIES AND NET ASSETS	**$ 9,730,781**	**$ 8,574,443**

FALLS CITY SACRED HEART CATHOLIC HIGH SCHOOL FOUNDATION
PAST PERFORMANCE

Investments and Indexes	Month 6/30/2026	90 Days 3/31/2026	% Change	Year Ending 6/30/2025	% Change
Catholic Foundation	$ 1,362,534	$ 1,254,750	8.6%	$ 1,224,570	11.3%
RBC Advisor Fund	$ 6,685,752	$ 6,488,347	3.0%	$ 5,895,786	13.4%
RBC Falls City BREIT	$ -	$ -	0.0%	$ 98,433	0.0%
Charles Schwab	$ 23,516	$ 18,479	27.3%	$ 10,701	119.8%
DOW JONES	52,319	46,342	12.9%	44,095	18.7%
NASDAQ	26,214	21,591	21.4%	20,640	27.0%
RUSSELL 2000	3,024	2,496	21.2%	2,175	39.0%
S & P 500	7,499	6,529	14.9%	6,205	20.9%

Falls City Sacred Heart Catholic High School Foundation
Contributions By Year

Fiscal Year	Category	Date	Total Amount
2026	**Corporate Match**		**$ 7,500.00**
	Cybergrants		$ 2,500.00
	Union Pacific Corporate Giving		$ 5,000.00
	Estate-Trust		**$ 100,333.10**
	Gary Hunker Estate		$ 45.65
	Mildred Strasil Trust Distribution		$ 287.45
	Sr. Veronica Volkmer Memorial		$ 100,000.00
	Fund-Scholarship		**$ 308,556.85**
	Amy Yager-Edward Jones		$ 40,000.00
	Deidre Slominski		$ 40,000.00
	Dustless Highway Farms LLC		$ 2,012.50
	Greg Slominski		$ 40,000.00
	Josh Slominski		$ 40,000.00
	Rochelle Mullins		$ 65,000.00
	Slominski Scholarship Fund		$ 1,000.00
	Slominski-Werner stock		$ 10,544.35
	Tim Slominski		$ 40,000.00
	Zach Slominski		$ 30,000.00
	Memorial		**$ 1,220.00**
	Albert Lippold Memorial		$ 25.00
	Betty Finck Memorial		$ 490.00
	Carolyn Druba Memorial		$ 30.00
	Dan Gruber Memorial		$ 325.00
	Ed O'Grady		$ 30.00
	Jim Gerweck Memorial		$ 50.00
	Luke Lloyd Memorial		$ 250.00
	Phil Kean Memorial		$ 20.00
	General Public		**$ 2,000.00**
	Michael Hillyard		$ 2,000.00
2026 Total			**$ 419,609.95**
Grand Total			**$ 419,609.95**

Fiscal Year	Category	Date	Total Amount
2025	**Corporate Match**		**$ 2,165.81**
	Union Pacific Corporate Giving		$ 2,165.81
	Estate-Trust		**$ 325.71**
	Mildred Strasil Trust Distribution		$ 325.71
	Fund-Scholarship		**$ 11,745.00**
	Dick Hall Memorial		$ 500.00
	Dustless Highway Farms LLC		$ 3,250.00
	Jim Slominksi Memorial		$ 7,995.00
	Memorial		**$ 24,484.10**
	Dickie Adams Memorial		$ 28.90
	Don Strecker Memorial		$ 50.00
	Dorothy Kirkendall Memorial		$ 100.00
	Doug Voegele Memorial		$ 75.00
	Earl Schawang Memorial		$ 595.00
	Eric Froeschl Memorial		$ 180.00
	Heartland Food Bank		$ 100.00
	Jerry Crofford Memorial		$ 20.00
	Joyce Burghardt Memorial		$ 20,155.00
	Lampe Memorial		$ 50.00
	Marge Fleskoski Memorial		$ 160.00
	Phil Aitken Memorial		$ 250.00
	Ramona Ebel Memorial		$ 45.00
	Raymond Duerfeldt Memorial		$ 2,400.20
	Tom Bangert Memorial		$ 275.00
2025 Total			**$ 38,720.62**
Grand Total			**$ 38,720.62**

Revenue_Expense Permanently Restricted

Revenue_Expense Permanently Restricted

Falls City Sacred Heart Catholic High School Foundation
Contributions by category since foundation beginning

2026

Fiscal Year	Date	Total Amount
Corporate Match		$ 84,895.34
Estate-Trust		$ 4,711,636.28
Fund-Scholarship		$ 712,291.73
Memorial		$ 1,934,574.85
General Public		$ 3,000.00
Insurance CV Change		$ 10,472.00
Grand Total		$ 7,456,870.20

Net Assets Permanently Restricted

2025

Fiscal Year	Date	Total Amount
Corporate Match		$ 77,395.34
Estate-Trust		$ 4,611,303.18
Fund-Scholarship		$ 403,734.88
Memorial		$ 1,933,354.85
General Public		$ 1,000.00
Insurance CV Change		$ 10,472.00
Grand Total		$ 7,037,260.25

Net Assets Permanently Restricted

Falls City Sacred Heart Catholic High School Endowment Foundation and Scholarship Funds

Fiscal Year	Total Amount
Msgr Roh Admin Teachers Fund	$ 124,322.97
Scholarships-Betty Schawang Memorial	$ 30,646.94
Scholarships-Rod & Jan Vandeburg	$ 100,000.00
Slominski General Fund	$ 314,539.35
Scholarships-Guided Learning Program - Witt	$ 29,600.16
Scholarships-Guardian Angel Program - Hall Family	$ 46,027.22
Scholarships-Guardian Angel Program - Myron Davidson	$ 7,000.00
Scholarships-Guardian Angel Program - Bangert	$ 26,799.84
Scholarships-Guardian Angel Program - Msgr Roh	$ 33,355.25
Grand Total	$ 712,291.73

Donors directed their contributions to set up these funds and scholarships

Cash_MoneyMarket - As of 6/30/2026

Security	Symbol	Shares	Quote/Price	Balance
Charles W Schwab				
FDIC INSURED DEPOSIT ACCOUNT	MMDA1	4,745.200	1.000	4,745.20
TOTAL Charles W Schwab				**4,745.20**
RBC Advisor 31375405				
RBC INSURED DEPOSITS BDP-1	BDP-1	43,552.540	1.000	43,552.54
TOTAL RBC Advisor 31375405				**43,552.54**
TOTAL Investments				**48,297.74**

Portfolio Value - As of 6/30/2026

Security	Symbol	Shares	Quote/Price	Cost Basis	Gain/Loss	Balance
Catholic Foundation of Southern NE						
FCSH School Foundation	FCSH&	7,317.534	186.201	804,927.47	557,606.55	1,362,534.02
TOTAL Catholic Foundation of Southern NE				**804,927.47**	**557,606.55**	**1,362,534.02**
Charles W Schwab						
BlackRock Energy and Resources Trust	BGR	807.000	14.820	14,048.16	-2,088.42	11,959.74
WERNER ENTERPRISES INC	WERN	265.000	43.610	5,808.33	5,748.32	11,556.65
TOTAL Charles W Schwab				**19,856.49**	**3,659.90**	**23,516.39**
RBC Advisor 31375405						
AIR PRODS & CHEMS INC 009158BF2		500.000	100.556	50,513.59	-235.59	50,278.00
AIR PRODUCTS & CHEMICALS APD	APD	204.000	293.180	49,998.08	9,810.64	59,808.72
ALPHABET INC GOOGL	GOOGL	220.000	357.370	13,829.01	64,792.39	78,621.40
AMAZON.COM INC AMZN	AMZN	565.000	238.340	106,567.56	28,094.54	134,662.10
AMERICAN ELECTRIC POWER AEP	AEP	1,238.000	136.810	103,939.60	65,431.18	169,370.78
AMGEN INC AMGN	AMGN	252.000	362.120	59,240.30	32,013.94	91,254.24
AMPHENOL CORPORATION APH	APH	278.000	176.320	8,613.01	40,403.95	49,016.96
ANALOG DEVICES INC ADI	ADI	128.000	397.170	17,443.72	33,394.04	50,837.76
APPLE INC AAPL	AAPL	722.000	289.360	40,717.74	168,200.18	208,917.92
AT&T INC T	T	5,091.000	20.700	98,377.05	7,006.65	105,383.70
BLACKROCK INC BLK	BLK	140.000	961.560	83,117.15	51,501.25	134,618.40
BLACKSTONE REAL ESTATE 09259...	09259K401	7,134.550	14.425	93,786.58	9,131.44	102,918.02
BROADCOM INC AVGO	AVGO	230.000	377.750	8,081.77	78,800.73	86,882.50
CHEVRON CORPORATION CVX	CVX	842.000	165.760	92,900.37	46,669.55	139,569.92
CISCO SYSTEMS INC CSCO	CSCO	2,263.000	117.460	98,852.56	166,959.42	265,811.98
COCA COLA COMPANY KO	KO	1,353.033	81.270	70,276.27	39,684.72	109,960.99
CROWN CASTLE INC CCI	CCI	525.000	75.730	81,245.59	-41,487.34	39,758.25
CVS HEALTH CORPORATION CVS	CVS	920.000	103.450	64,122.49	31,051.51	95,174.00
DIGITAL REALTY TRUST INC DLR	DLR	460.000	179.580	51,239.00	31,367.80	82,606.80
DUKE ENERGY CORPORATION DUK	DUK	1,008.000	126.580	96,711.84	30,880.80	127,592.64
ECOLAB INC ECL	ECL	139.000	278.610	21,876.06	16,850.73	38,726.79
EXXONMOBILE HOLDINGS	XOM	1,034.000	136.720	74,038.88	67,329.60	141,368.48
FIRST TR EXHCANGE TRADED SDVY	SDVY	5,330.000	43.140	138,683.13	91,253.07	229,936.20
FIRST TRUST EXCHANGE TRA WCMI	WCMI	15,216.000	19.570	244,912.74	52,864.38	297,777.12
GENERAL DYNAMICS CORP GD	GD	283.000	354.240	51,738.47	48,511.45	100,249.92
GENERAL MILLS INC GIS	GIS	1,152.000	34.800	38,775.21	1,314.39	40,089.60
GILEAD SCIENCES INC GILD	GILD	403.000	126.340	25,367.89	25,547.13	50,915.02
GOLDMAN SACHS GROUP IN 38151...		500.000	98.061	49,875.00	-844.50	49,030.50
GSK PLC GSK	GSK	2,977.000	52.420	106,716.82	49,337.52	156,054.34
HOME DEPOT INC HD	HD	284.000	352.680	69,955.25	30,205.87	100,161.12
Honeywell Aerospace Inc	HONA	160.000	221.080	36,675.80	-1,303.00	35,372.80
HONEYWELL INTL INC HON	HON	160.000	223.900	28,629.77	7,194.23	35,824.00
INTERNATIONAL BUSINESS IBM	IBM	439.000	281.210	57,551.22	65,899.97	123,451.19
JPMORGAN CHASE & CO JPM	JPM	510.000	327.330	58,303.41	108,634.89	166,938.30
LOCKHEED MARTIN CORP LMT	LMT	267.000	509.460	97,006.24	39,019.58	136,025.82
LOWES COMPANIES INC LOW	LOW	336.000	220.490	80,062.05	-5,977.41	74,084.64
LYONDELLBASELL INDUST LYB	LYB	619.000	52.650	64,719.73	-32,129.38	32,590.35
Marsh & McLennan Companies Inc	MMC	603.000	166.670	107,337.02	-6,835.01	100,502.01
MCDONALDS CORP MCD	MCD	316.970	270.310	73,137.84	12,542.32	85,680.16
MEDTRONIC PLC MDT	MDT	849.000	78.230	86,888.36	-20,471.09	66,417.27
METLIFE INC MET	MET	1,398.000	84.610	68,310.57	49,974.21	118,284.78
MICROSOFT CORP MSFT	MSFT	363.000	373.020	71,993.60	63,412.66	135,406.26
NEXTERA ENERGY INC NEE	NEE	916.000	87.770	60,931.25	19,466.07	80,397.32
PALO ALTO NETWORKS INC PANW	PANW	118.000	341.020	8,868.86	31,371.50	40,240.36
PEPSICO INC PEP	PEP	699.000	135.400	101,473.60	-6,829.00	94,644.60
PNC FINANCIAL SVCS GROUP PNC	PNC	698.000	246.220	117,647.53	54,214.03	171,861.56
Prologis Inc	PLD	341.000	135.470	49,997.42	-3,802.15	46,195.27
RESTAURANT BRANDS QSR	QSR	1,221.000	72.510	69,716.69	18,818.02	88,534.71
SELECT SECTOR SPDR TRUST XLE	XLE	844.000	53.110	35,265.86	9,558.98	44,824.84
STARBUCKS CORP SBUX	SBUX	802.000	102.190	70,211.72	11,744.66	81,956.38
TARGET CORP TGT	TGT	1,179.000	130.610	111,684.64	42,304.55	153,989.19
TEXAS INSTRUMENTS INCORP TXN	TXN	438.000	298.070	61,291.37	69,263.29	130,554.66
UNION PACIFIC CORP UNP	UNP	684.346	272.000	141,680.08	44,462.03	186,142.11
UNITED PARCEL SVC INC UPS	UPS	954.000	107.500	106,577.43	-4,022.43	102,555.00
UNITED STATES TREASURY 91282C...		500.000	97.367	49,507.81	-824.31	48,683.50
UNITED STATES TREASURY 91282C...		500.000	96.738	49,039.06	-670.06	48,369.00
US BANCORP DEL USB	USB	2,500.000	60.400	129,508.51	21,491.49	151,000.00
VANGUARD SPECIALIZED FUN VNQ	VNQ	1,900.394	96.430	174,324.79	8,930.17	183,254.96
VERIZON COMMUNICATIONS VZ	VZ	2,708.000	42.340	138,746.45	-24,089.73	114,656.72
VISA INC V	V	345.000	343.090	64,090.77	54,275.28	118,366.05
Waste Management Inc	WM	267.000	222.880	62,090.14	-2,581.18	59,508.96
WELLS FARGO & CO 95001DLK4		500.000	97.603	49,925.00	-1,123.50	48,801.50

Security	Symbol	Shares	Quote/Price	Cost Basis	Gain/Loss	Balance
WILLIAMS COMPANIES INC WMB	WMB	2,600.000	74.340	83,050.79	110,233.21	193,284.00
TOTAL RBC Advisor 31375405				**4,677,758.11**	**2,007,994.34**	**6,685,752.45**
TOTAL Investments				**5,502,542.07**	**2,569,260.78**	**8,071,802.85**

Investment Performance

7/1/2025 through 6/30/2026

Date	Account	Action	Description	Investments	Returns	Avg. Annua...
Catholic Foundation of Southern NE						
7/1/2025			Beg Mkt Val	1,224,570.36		
7/31/2025	Catholic Foundation of South...	Cash	FCSH School Foundation		1,560.40	
8/31/2025	Catholic Foundation of South...	Cash	FCSH School Foundation		1,569.05	
9/30/2025	Catholic Foundation of South...	Cash	FCSH School Foundation		1,539.95	
10/31/2025	Catholic Foundation of South...	Cash	FCSH School Foundation		1,610.83	
11/30/2025	Catholic Foundation of South...	Cash	FCSH School Foundation		1,561.28	
12/31/2025	Catholic Foundation of South...	Cash	FCSH School Foundation		1,616.10	
1/31/2026	Catholic Foundation of South...	Cash	FCSH School Foundation		1,620.48	
2/28/2026	Catholic Foundation of South...	Cash	FCSH School Foundation		1,491.30	
3/31/2026	Catholic Foundation of South...	Cash	FCSH School Foundation		1,668.01	
4/30/2026	Catholic Foundation of South...	Cash	FCSH School Foundation		1,549.70	
5/31/2026	Catholic Foundation of South...	Cash	FCSH School Foundation		1,682.88	
6/30/2026	Catholic Foundation of South...	Cash	FCSH School Foundation		1,657.63	
6/30/2026			End Mkt Val		1,362,534.02	
TOTAL Catholic Foundation of Southern NE				**1,224,570.36**	**1,381,661.63**	**12.92%**
Charles W Schwab						
7/1/2025			Beg Mkt Val	15,028.11		
7/1/2025	Charles W Schwab	XOut	Schwab Brokerage Moneylink		65.70	
8/1/2025	Charles W Schwab	XOut	Tfr Frontier Bank, Sacred Heart		65.70	
8/31/2025	Charles W Schwab	XOut	Tfr Frontier Bank, Sacred Heart		65.70	
10/1/2025	Charles W Schwab	XOut	Tfr Frontier Bank, Sacred Heart		65.70	
10/31/2025	Charles W Schwab	XOut	Tfr Frontier Bank, Sacred Heart		65.70	
12/1/2025	Charles W Schwab	XOut	Tfr Frontier Bank, Sacred Heart		65.70	
12/31/2025	Charles W Schwab	XOut	Tfr Frontier Bank, Sacred Heart		65.70	
1/30/2026	Charles W Schwab	XOut	Tfr Frontier Bank, Sacred Heart		65.70	
2/27/2026	Charles W Schwab	XOut	Tfr Frontier Bank, Sacred Heart		65.70	
3/2/2026	Charles W Schwab	XIn	MONEYLINK RETURN	65.70		
5/21/2026	Charles W Schwab	Bought	265.000 WERNER ENTERPRISES INC		10,544.35	
5/25/2026	Charles W Schwab	Cash	Restricted-Gifts & Donations:Foundation ...	10,544.35		
6/30/2026			End Mkt Val		16,704.94	
TOTAL Charles W Schwab				**25,638.16**	**27,840.59**	**15.13%**
RBC Advisor 31375405						
7/1/2025			Beg Mkt Val	5,925,977.01		
7/1/2025	RBC Advisor 31375405	Cash	Autopay To Ach --div/int Payments Out		26,669.19	
7/8/2025	RBC Advisor 31375405	Cash	Tax Withheld ***restaurant Brand Cash N...		162.01	
7/8/2025	RBC Advisor 31375405	Cash	***restaurant Brands Foreign Tax Process...		3.24	
7/10/2025	RBC Advisor 31375405	Cash	***gsk Plc Adr Fee		29.69	
7/11/2025	RBC Advisor 31375405	Cash	***medtronic Plc Foreign Tax Processing		4.52	
7/16/2025	RBC Advisor 31375405	Cash	Advisory Acct Program Fee Money Mana...		8,921.69	
7/28/2025	RBC Advisor 31375405	Cash	From Rbc Insured Deposits Bdp Interest	0.70		
8/1/2025	RBC Advisor 31375405	XOut	Rbc Capital Mark		8,000.63	
8/26/2025	RBC Advisor 31375405	Cash	From Rbc Insured Deposits Bdp Interest	0.32		
9/2/2025	RBC Advisor 31375405	XOut	Rbc Capital Mark		8,222.74	
9/26/2025	RBC Advisor 31375405	Cash	From Rbc Insured Deposits Bdp Interest	2.42		
10/1/2025	RBC Advisor 31375405	XOut	Rbc Capital Mark		20,000.00	
10/3/2025	RBC Advisor 31375405	Cash	Advisory Acct Program Fee Money Mana...	30.25		
10/7/2025	RBC Advisor 31375405	Cash	Tax Withheld ***restaurant Brand Cash N...		162.01	
10/7/2025	RBC Advisor 31375405	Cash	***restaurant Brands Foreign Tax Process...		3.24	
10/9/2025	RBC Advisor 31375405	Cash	***gsk Plc Adr Fee		29.69	
10/15/2025	RBC Advisor 31375405	Cash	Advisory Acct Program Fee Money Mana...		9,236.90	
10/17/2025	RBC Advisor 31375405	Cash	***medtronic Plc Foreign Tax Processing		4.52	
10/27/2025	RBC Advisor 31375405	Cash	From Rbc Insured Deposits Bdp Interest	1.15		
10/31/2025	RBC Advisor 31375405	XOut	Rbc Capital Mark		20,000.00	
10/31/2025	RBC Advisor 31375405	Added	80.000 SOLSTICE ADVANCED MATERI ...	3,605.60		
11/4/2025	RBC Advisor 31375405	Cash	Advisory Acct Program Fee Money Mana...	20.38		
11/26/2025	RBC Advisor 31375405	Cash	From Rbc Insured Deposits Bdp Interest	0.86		
12/1/2025	RBC Advisor 31375405	XOut	Rbc Capital Mark		20,000.00	
12/3/2025	RBC Advisor 31375405	Cash	Advisory Acct Program Fee Money Mana...	10.19		
12/12/2025	RBC Advisor 31375405	XIn	RBC ADVISOR	1,127.49		

Investment Performance

7/1/2025 through 6/30/2026

Date	Account	Action	Description	Investments	Returns	Avg. Annua...
12/16/2025	RBC Advisor 31375405	XIn	BLACKSTONE REAL ESTATE 09259K401	99,325.78		
12/18/2025	RBC Advisor 31375405	Cash	Advisory Acct Program Fee Money Mana...		26.30	
12/22/2025	RBC Advisor 31375405	XIn	RBC ADVISOR	416.14		
12/26/2025	RBC Advisor 31375405	Cash	From Rbc Insured Deposits Bdp Interest	0.34		
12/31/2025	RBC Advisor 31375405	XOut	Rbc Capital Mark		20,000.00	
1/5/2026	RBC Advisor 31375405	Cash	Advisory Acct Program Fee Money Mana...	0.33		
1/16/2026	RBC Advisor 31375405	Cash	Advisory Acct Program Fee Money Mana...		9,231.09	
1/26/2026	RBC Advisor 31375405	Cash	From Rbc Insured Deposits Bdp Interest	0.16		
1/30/2026	RBC Advisor 31375405	XOut	[FRONTIER SAVINGS - UNRESTRICTE...		20,000.00	
2/3/2026	RBC Advisor 31375405	Cash	Advisory Acct Program Fee Money Mana...	20.05		
2/26/2026	RBC Advisor 31375405	Cash	From Rbc Insured Deposits Bdp Interest	0.14		
2/27/2026	RBC Advisor 31375405	XOut	ACH Deposit RBC CAPITAL MARK RB		20,000.00	
3/3/2026	RBC Advisor 31375405	Cash	Advisory Acct Program Fee Money Mana...	10.85		
3/3/2026	RBC Advisor 31375405	Cash	_IntInc		16.15	
3/26/2026	RBC Advisor 31375405	Cash	From Rbc Insured Deposits Bdp Interest	0.11		
3/31/2026	RBC Advisor 31375405	Cash	_UnrlzdGain		923.02	
4/1/2026	RBC Advisor 31375405	XOut	RBC CAPITAL MARK RB		20,000.00	
4/2/2026	RBC Advisor 31375405	Cash	Advisory Acct Program Fee Money Mana...		2.38	
4/6/2026	RBC Advisor 31375405	Cash	Advisory Acct Program Fee Money Mana...	29.92		
4/16/2026	RBC Advisor 31375405	Cash	Advisory Acct Program Fee Money Mana...		9,705.86	
4/27/2026	RBC Advisor 31375405	Cash	From Rbc Insured Deposits Bdp Interest	0.23		
5/1/2026	RBC Advisor 31375405	XOut	ACH Deposit RBC CAPITAL MARK RB		20,000.00	
5/5/2026	RBC Advisor 31375405	Cash	Advisory Acct Program Fee Money Mana...	20.05		
5/26/2026	RBC Advisor 31375405	Cash	From Rbc Insured Deposits Bdp Interest	0.25		
5/27/2026	RBC Advisor 31375405	Bought	341.000 Prologis Inc		49,997.42	
6/1/2026	RBC Advisor 31375405	XOut	ACH Deposit RBC CAPITAL MARK RB		20,000.00	
6/3/2026	RBC Advisor 31375405	Cash	Advisory Acct Program Fee Money Mana...	9.86		
6/26/2026	RBC Advisor 31375405	Cash	From Rbc Insured Deposits Bdp Interest	0.25		
6/30/2026	RBC Advisor 31375405	Div	Prologis Inc	364.87		
6/30/2026	RBC Advisor 31375405	Bought	160.000 Honeywell Aerospace Inc		36,675.80	
6/30/2026			End Mkt Val		6,647,736.92	
TOTAL RBC Advisor 31375405				**6,030,975.70**	**6,995,765.01**	**16.51%**
Overall Total				**7,281,184.22**	**8,405,267.23**	**15.89%**

Sacred Heart Endowment Fund
Scholarship Fund Distribution Calculation
06/30/2026

Month	RBC Wealth Advisor Acct	Charles Schwab	Catholic Foundation	Equity Bank Accounts	Falls City BREIT	Hunker Farm Land	Annual Average
7/31/2025	$ 5,874,121	$ 15,146	$ 1,231,005	$ 84,035	$ 98,961	$ 1,036,270	
8/31/2025	$ 6,022,004	$ 15,287	$ 1,248,496	$ 147,066	$ 99,069	$ 1,036,270	
9/30/2025	$ 6,107,615	$ 15,317	$ 1,264,300	$ 125,938	$ 99,150	$ 1,036,270	
10/31/2025	$ 6,038,208	$ 15,047	$ 1,266,245	$ 136,070	$ 99,646	$ 1,036,270	
11/30/2025	$ 6,167,009	$ 15,610	$ 1,268,415	$ 126,761	$ 100,453	$ 1,036,270	
12/31/2025	$ 6,239,535	$ 15,266	$ 1,271,157	$ 139,095	$ -	$ 1,036,270	
1/31/2026	$ 6,537,591	$ 16,877	$ 1,295,401	$ 130,259	$ -	$ 1,036,270	
2/28/2026	$ 6,754,997	$ 17,076	$ 1,311,064	$ 202,524	$ -	$ 1,036,270	
3/31/2026	$ 6,488,347	$ 18,479	$ 1,254,750	$ 358,844	$ -	$ 1,036,270	
4/30/2026	$ 6,764,128	$ 18,283	$ 1,320,150	$ 375,375	$ -	$ 1,036,270	
5/31/2026	$ 6,767,332	$ 28,175	$ 1,343,847	$ 394,980	$ -	$ 1,036,270	
6/30/2026	$ 6,729,305	$ 28,262	$ 1,362,534	$ 387,730	$ -	$ 1,036,270	
Annual Avg	$ 6,374,183	$ 18,235	$ 1,286,447	$ 217,390	$ 36,211	$ 1,036,270	$ 8,968,736

ANNUAL EARNINGS

	$ 168,508	$ 944	$ 34,426	$ 3,299	$ 2,354	$ 42,150	$ 251,680
Average (%)	2.64%	5.17%	2.68%	1.52%	6.50%	4.07%	

Annualized Yield on Average Assets

$ 251,680 / $ 8,968,736 .= **2.81%**

DISTRIBUTIONS OF FUNDS

Scholarship Funds	Balance		Earnings
Brandon Witt	$ 29,600	X 2.81%	**$ 830.64**
Richard & Vivian Hall	$ 46,027	X 2.81%	**$ 1,291.61**
Betty Schawang	$ 30,647	X 2.81%	**$ 860.01**
Myron Davidson Family	$ 7,000	X 2.81%	**$ 196.43**
Edna Bangert	$ 26,800	X 2.81%	**$ 752.06**
Msgr Roh Guardian Angel	$ 33,355	X 2.81%	**$ 936.01**
Vandeberg, Rod & Jan	$ 100,000	X 2.81%	**$ 2,806.20**
Total	$ 273,429		**$ 7,672.97**
Other Funds			
Msgr Roh Admin_Teachers Fund	$ 124,323	X 2.81%	**$ 3,488.75**
Slominski Family Fund	$ 314,539	X 2.81%	**$ -**
Grand Total	**$ 712,292**		**$ 11,161.72**
			Check to school