GREEK ORTHODOX METROPOLIS OF ATLANTA DIAKONIA DECA ENDOWMENT
STATEMENT OF FINANCIAL CONDITION
for the 11-month period ending November 30, 2020

Net Assets (at market) January 1, 2020 $ 1,128,246.14
Contributions $ 145,700.00

Investment Return
Interest Income $ 5,708.12
Dividend Income $ 10,761.30
Realized Gain $ 101,428.39
Unrealized Gain $ 58,756.92
Total Investment Return $ 176,654.73

Distributions: $ -

Net Assets (at market) November 30, 2020 $ 1,450,600.87

INVESTMENT OF ENDOWMENT ASSETS

<table>
<thead>
<tr>
<th></th>
<th>Cost</th>
<th>Market Value</th>
<th>Gain (Loss)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash, Bank Sweep and MMF</td>
<td>$205,539.16</td>
<td>$205,539.16</td>
<td>$133,487.06</td>
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<tr>
<td>Equities</td>
<td>$298,211.08</td>
<td>$431,698.14</td>
<td>$84,882.85</td>
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<tr>
<td>Exchange Traded Funds</td>
<td>$569,534.91</td>
<td>$654,417.76</td>
<td>$84,882.85</td>
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<tr>
<td>Fixed Income - Corporate Bonds</td>
<td>$155,554.58</td>
<td>$158,945.81</td>
<td>$3,391.23</td>
</tr>
<tr>
<td><strong>Total Endowment Assets</strong></td>
<td><strong>$1,023,300.57</strong></td>
<td><strong>$1,450,600.87</strong></td>
<td></td>
</tr>
</tbody>
</table>

KEY PROVISIONS OF THE DIAKONIA DECA ENDOWMENT
a) The Greek Orthodox Metropolis of Atlanta Diakonia Deca Endowment was organized on October 1999 as a nonprofit corporation under Section 501(c)(3) of the Internal Revenue Code to further the educational causes, programs and activities of the Metropolis.
b) The corpus, which may not be invaded, represents the second Five Thousand Dollars ($5,000) contributed by Diakonia Deca donors as part of their Ten Thousand ($10,000) Diakonia Deca commitment. Total Received $737,700.
c) Only interest, dividend income and capital gains may be used for the permitted uses.
d) Investment Restrictions:
   (i) All or any portion of the Endowment assets may be invested in US Government securities, or agencies whose instruments are backed by the US Government or FDIC;
   (ii) No more than 50% of the Endowment assets may be invested in high grade corporate bonds rated (AA, AA, AAA) by Moody’s or S&P;
   (iii) Up to 75% of the Endowment assets may be invested in publicly traded, high-quality equity securities with the primary emphasis on preservation of capital and long-term return.
   (iv) The Endowment may not invest in or own any options, puts, calls, warrants etc.