

## INVESTMENT COMMITTEE - NOTES

### US BANK PRIVATE WEALTH MANAGEMENT

Market value	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022	Sep 30, 2022	Jun 30, 2022
	\$102.5M	\$93.1M	\$89.6M	\$82.5M	\$87.9M

- Net contributions/**Withdrawals**  
Quarter = \$6.7M / \$4.7M Calendar 2022 /\$7.6M Fiscal YTD
- Earnings, gains/**losses**  
Quarter = \$2.5M / **\$11.1M** Calendar 2022 / \$4.6M Fiscal YTD
- Allocation – Equities 55.6%, Fixed 38.3%, Other 2.7%, Cash 3.4% - *PRIOR QTR 51.4%, Fixed 41.5%, Other 3.1%, Cash 4.0%*
- Equity Asset Allocation – Large Cap 63.5%, Mid Cap 15.5%, Small 6.0%, Developed Markets 15.0% - *PRIOR QTR Large Cap 61.3%, Mid Cap 16.1%, Small 5.3%, Developed Markets 17.3%*
- Bonds – Current Yield 3.19% (Effective Maturity 3.85 years/Average Quality “A”) vs. *prior QTR Current Yield 3.09%*

ROI	3 Month (Net of Fees)	Trailing 12 Months
Portfolio	2.8%	7.9%
Equities	5.5%	16.4%
Fixed	-0.3%	0.9%
Other	1.3%	-0.5%