

MONTHLY ACCOUNT STATEMENT

Colorado Springs Cemetery Endowment Fund | Account #10886 | As of June 30, 2024

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact clientservice@chandlerasset.com

Custodian:

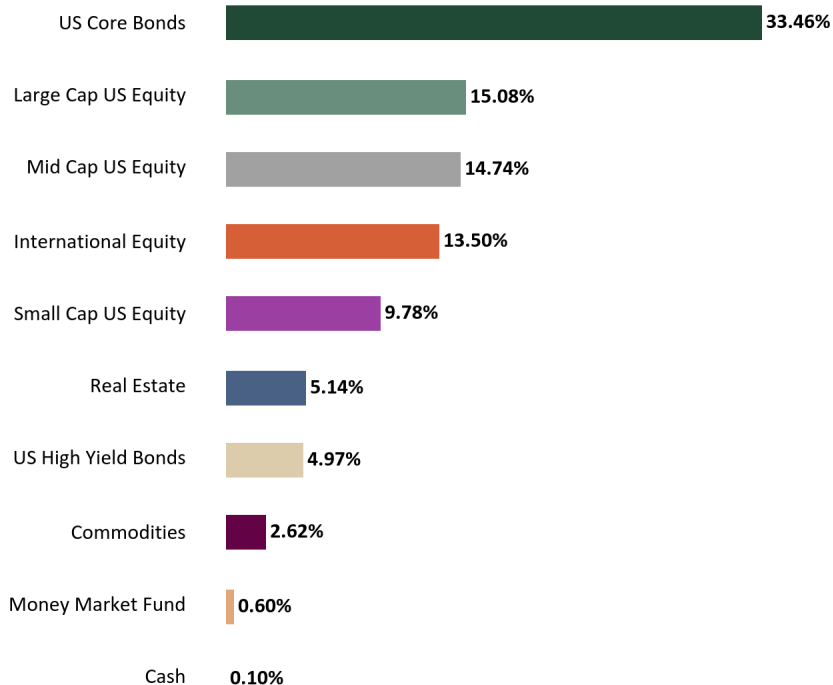
US Bank

PORTFOLIO SUMMARY



Colorado Springs Cemetery Endowment Fund | Account #10886 | As of June 30, 2024

Asset Allocation



Account Summary

	Beg. Values as of 06/01/2024	End Values as of 06/30/2024
Market Value	12,675,373.42	12,704,538.84
Accrued Interest	0.00	0.00
Total Market Value	12,675,373.42	12,704,538.84
Income Earned	15,868.33	46,657.11
Cont/WD	0.00	0.00
Par	209,845.88	263,872.41
Book Value	12,774,996.30	12,831,870.46
Cost Value	12,774,996.30	12,831,870.46
TOP ISSUERS		
Vanguard Bond Index Funds - Vanguard		33.46%
iShares Trust - iShares Core S&P 500		15.08%
iShares Trust - iShares Core S&P Mid		14.74%
Vanguard Tax-Managed Funds - Vanguar		13.50%
Vanguard Index Funds - Vanguard Smal		9.78%
Vanguard Specialized Funds - Vanguar		5.14%
Total		91.70%

Performance Review

Total Rate of Return	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (01/01/22)
CO Springs Cemetery Endwmnt Fd	0.25%	(0.41%)	3.85%	9.58%	8.57%	--	--	--	(0.25%)
Benchmark Return*	1.23%	1.49%	6.35%	12.36%	11.78%	--	--	--	2.07%

*Periods over 1 year are annualized.

Benchmark: 35% S&P 500 TR, 40% ICE Corp Gov & Mtg Index, 25% MSCI EAFE NR Secondary Benchmark:

STATEMENT OF COMPLIANCE



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Rules Name	Limit	Actual	Compliance Status	Notes
CASH EQUIVALENTS				
Max % (MV)	20.0	0.7	Compliant	
Min % (MV)	0.0	0.7	Compliant	
COMMODITIES				
Max % (MV)	20.0	2.6	Compliant	
Min % (MV)	0.0	2.6	Compliant	
DOMESTIC EQUITIES				
Max % (MV)	60.0	39.6	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Min % (MV)	10.0	39.6	Compliant	
FIXED INCOME				
Max % (MV)	80.0	38.4	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Min % (MV)	20.0	38.4	Compliant	
INTERNATIONAL EQUITIES				
Max % (MV)	40.0	13.5	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Min % (MV)	0.0	13.5	Compliant	
REITS				
Max % (MV)	20.0	5.1	Compliant	
Min % (MV)	0.0	5.1	Compliant	

HOLDINGS REPORT



Colorado Springs Cemetery Endowment Fund | Account #10886 | As of June 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
CASH									
CCYUSD	Receivable	13,110.84	-- 0.00%	13,110.84 13,110.84	1.00 0.00%	13,110.84 0.00	0.10% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		13,110.84	0.00%	13,110.84	1.00 0.00%	13,110.84 0.00	0.10% 0.00	Aaa/AAA AAA	0.00 0.00
COMMODITIES									
722005667	PIMCO:COMM RR STR INST	24,921.84	-- 0.00%	481,453.38 481,453.38	13.38	333,454.27 0.00	2.62% (147,999.11)	NA/NA NA	
Total Commodities		24,921.84	0.00%	481,453.38	13.38	333,454.27 0.00	2.62% (147,999.11)	NA/NA NA	
INTERNATIONAL EQUITY									
921943858	VANGUARD DEV MKT ETF	34,700.00	-- 0.00%	1,665,554.22 1,665,554.22	49.42	1,714,874.00 0.00	13.50% 49,319.78	NA/NA NA	
Total International Equity		34,700.00	0.00%	1,665,554.22	49.42	1,714,874.00 0.00	13.50% 49,319.78	NA/NA NA	
LARGE CAP US EQUITY									
464287200	ISHARES:CORE S&P 500	3,500.00	-- 0.00%	1,612,973.25 1,612,973.25	547.23	1,915,305.00 0.00	15.08% 302,331.75	NA/NA NA	
Total Large Cap US Equity		3,500.00	0.00%	1,612,973.25	547.23	1,915,305.00 0.00	15.08% 302,331.75	NA/NA NA	
MID CAP US EQUITY									
464287507	ISHARES:CORE S&P MD-CP	32,000.00	-- 0.00%	1,694,729.24 1,694,729.24	58.52	1,872,640.00 0.00	14.74% 177,910.76	NA/NA NA	
Total Mid Cap US Equity		32,000.00	0.00%	1,694,729.24	58.52	1,872,640.00 0.00	14.74% 177,910.76	NA/NA NA	
MONEY MARKET FUND									

HOLDINGS REPORT



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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
31846V203	FIRST AMER:GVT OBLG Y	76,439.73	-- 4.92%	76,439.73 76,439.73	1.00 4.92%	76,439.73 0.00	0.60% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		76,439.73	4.92%	76,439.73 76,439.73	1.00 4.92%	76,439.73 0.00	0.60% 0.00	Aaa/ AAAm AAA	0.00 0.00
REAL ESTATE									
922908553	VANGUARD RE IDX ETF	7,800.00	-- 0.00%	761,770.81 761,770.81	83.76	653,328.00 0.00	5.14% (108,442.81)	NA/NA NA	
Total Real Estate		7,800.00	0.00%	761,770.81 761,770.81	83.76	653,328.00 0.00	5.14% (108,442.81)	NA/NA NA	
SMALL CAP US EQUITY									
922908751	VANGUARD S-C ID ETF	5,700.00	-- 0.00%	1,215,024.95 1,215,024.95	218.04	1,242,828.00 0.00	9.78% 27,803.05	NA/NA NA	
Total Small Cap US Equity		5,700.00	0.00%	1,215,024.95 1,215,024.95	218.04	1,242,828.00 0.00	9.78% 27,803.05	NA/NA NA	
US CORE BONDS									
921937835	VANGUARD TOT BD ETF	59,000.00	-- 0.00%	4,639,032.54 4,639,032.54	72.05	4,250,950.00 0.00	33.46% (388,082.54)	NA/NA NA	
Total US Core Bonds		59,000.00	0.00%	4,639,032.54 4,639,032.54	72.05	4,250,950.00 0.00	33.46% (388,082.54)	NA/NA NA	
US HIGH YIELD BONDS									
78468R622	SPDR BBG HIGH YIELD BD	6,700.00	-- 0.00%	671,781.49 671,781.49	94.27	631,609.00 0.00	4.97% (40,172.49)	NA/NA NA	
Total US High Yield Bonds		6,700.00	0.00%	671,781.49 671,781.49	94.27	631,609.00 0.00	4.97% (40,172.49)	NA/NA NA	
Total Portfolio		263,872.41	0.03%	12,831,870.46 12,831,870.46	152.59 4.20%	12,704,538.84 0.00	100.00% (127,331.62)	Aaa/AAA AAA	0.00 0.00

HOLDINGS REPORT



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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
Total Market Value + Accrued						12,704,538.84			

TRANSACTION LEDGER



Colorado Springs Cemetery Endowment Fund | Account #10886 | As of June 30, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	06/04/2024	31846V203	314.90	FIRST AMER:GVT OBLG Y	1.000	4.92%	(314.90)	0.00	(314.90)	0.00
Purchase	06/05/2024	31846V203	12,918.99	FIRST AMER:GVT OBLG Y	1.000	4.92%	(12,918.99)	0.00	(12,918.99)	0.00
Purchase	06/06/2024	31846V203	3,556.07	FIRST AMER:GVT OBLG Y	1.000	4.91%	(3,556.07)	0.00	(3,556.07)	0.00
Purchase	06/14/2024	722005667	227.99	PIMCO:COMM RR STR INST	13.490		(3,075.62)	0.00	(3,075.62)	0.00
Purchase	06/17/2024	31846V203	10,805.24	FIRST AMER:GVT OBLG Y	1.000	4.91%	(10,805.24)	0.00	(10,805.24)	0.00
Purchase	06/25/2024	31846V203	15,986.29	FIRST AMER:GVT OBLG Y	1.000	4.92%	(15,986.29)	0.00	(15,986.29)	0.00
Total Purchase			43,809.48				(46,657.11)	0.00	(46,657.11)	0.00
TOTAL ACQUISITIONS			43,809.48				(46,657.11)	0.00	(46,657.11)	0.00
DISPOSITIONS										
Sale	06/13/2024	31846V203	(2,245.71)	FIRST AMER:GVT OBLG Y	1.000	4.91%	2,245.71	0.00	2,245.71	0.00
Sale	06/26/2024	31846V203	(333.18)	FIRST AMER:GVT OBLG Y	1.000	4.92%	333.18	0.00	333.18	0.00
Total Sale			(2,578.89)				2,578.89	0.00	2,578.89	0.00
TOTAL DISPOSITIONS			(2,578.89)				2,578.89	0.00	2,578.89	0.00
OTHER										
Custody Fee	06/26/2024	CCYUSD	(333.18)	Cash		0.00%	(333.18)	0.00	(333.18)	0.00
Total Custody Fee			(333.18)				(333.18)	0.00	(333.18)	0.00
Dividend	06/30/2024	31846V203	0.00	FIRST AMER:GVT OBLG Y		4.93%	229.38	0.00	229.38	0.00
Total Dividend			0.00				229.38	0.00	229.38	0.00
Equity Dividend	06/05/2024	921937835	0.00	VANGUARD TOT BD ETF			12,918.99	0.00	12,918.99	0.00
Equity Dividend	06/06/2024	78468R622	0.00	SPDR BBG HIGH YIELD BD			3,556.07	0.00	3,556.07	0.00
Equity Dividend	06/17/2024	464287200	0.00	ISHARES:CORE S&P 500			5,638.97	0.00	5,638.97	0.00
Equity Dividend	06/17/2024	464287507	0.00	ISHARES:CORE S&P MD-CP			5,166.27	0.00	5,166.27	0.00
Equity Dividend	06/25/2024	921943858	0.00	VANGUARD DEV MKT ETF			15,986.29	0.00	15,986.29	0.00
Equity Dividend	07/02/2024	922908751	0.00	VANGUARD S-C ID ETF			4,825.62	0.00	4,825.62	0.00

TRANSACTION LEDGER



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Equity Dividend	07/02/2024	922908553	0.00	VANGUARD RE IDX ETF			8,055.84	0.00	8,055.84	0.00
Total Equity Dividend			0.00				56,148.05	0.00	56,148.05	0.00
Management Fee	06/13/2024	CCYUSD	(2,245.71)	Cash		0.00%	(2,245.71)	0.00	(2,245.71)	0.00
Total Management Fee			(2,245.71)				(2,245.71)	0.00	(2,245.71)	0.00
Open-End Fund Payment	06/14/2024	722005667	0.00	PIMCO:COMM RR STR INST			3,075.62	0.00	3,075.62	0.00
Total Open-End Fund Payment			0.00				3,075.62	0.00	3,075.62	0.00
TOTAL OTHER TRANSACTIONS			(2,578.89)				56,874.16	0.00	56,874.16	0.00

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
31846V203	FIRST AMER:GVT OBLG Y	76,439.73	35,437.13 43,581.49 (2,578.89) 76,439.73	0.00 314.90 0.00 314.90	0.00 0.00 0.00 314.90	314.90
CCYUSD	Receivable	13,110.84	314.90 0.00 0.00 13,110.84	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents			89,550.57	314.90	314.90	314.90
EQUITY						
464287200	ISHARES:CORE S&P 500	3,500.00	1,612,973.25 0.00 0.00 1,612,973.25	0.00 5,638.97 0.00 5,638.97	0.00 0.00 0.00 5,638.97	5,638.97
464287507	ISHARES:CORE S&P MD-CP	32,000.00	1,694,729.24 0.00 0.00 1,694,729.24	0.00 5,166.27 0.00 5,166.27	0.00 0.00 0.00 5,166.27	5,166.27
722005667	PIMCO:COMM RR STR INST	24,921.84	478,377.76 3,075.62 0.00 481,453.38	0.00 3,075.62 0.00 3,075.62	0.00 0.00 0.00 3,075.62	3,075.62
78468R622	SPDR BBG HIGH YIELD BD	6,700.00	671,781.49 0.00 0.00 671,781.49	0.00 3,556.07 0.00 3,556.07	0.00 0.00 0.00 3,556.07	3,556.07
921937835	VANGUARD TOT BD ETF	59,000.00	4,639,032.54 0.00 0.00 4,639,032.54	0.00 12,918.99 0.00 12,918.99	0.00 0.00 0.00 12,918.99	12,918.99

INCOME EARNED



Colorado Springs Cemetery Endowment Fund | Account #10886 | As of June 30, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
921943858	VANGUARD DEV MKT ETF	34,700.00	1,665,554.22 0.00 0.00 1,665,554.22	0.00 15,986.29 0.00 15,986.29	0.00 0.00 0.00 15,986.29	15,986.29
922908553	VANGUARD RE IDX ETF	7,800.00	761,770.81 0.00 0.00 761,770.81	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
922908751	VANGUARD S-C ID ETF	5,700.00	1,215,024.95 0.00 0.00 1,215,024.95	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Equity		174,321.84	12,739,244.27 3,075.62 0.00 12,742,319.89	0.00 46,342.21 0.00 46,342.21	0.00 0.00 0.00 46,342.21	46,342.21
TOTAL PORTFOLIO		263,872.41	12,774,996.30 46,657.11 (2,578.89) 12,831,870.46	0.00 46,657.11 0.00 46,657.11	0.00 0.00 0.00 46,657.11	46,657.11

CASH FLOW REPORT



Colorado Springs Cemetery Endowment Fund | Account #10886 | As of June 30, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
JULY 2024							
07/01/2024	Dividend	31846V203	0.00		229.38		229.38
07/02/2024	Equity Dividend	922908553	0.00	VANGUARD RE IDX ETF	8,055.84		8,055.84
07/02/2024	Equity Dividend	922908751	0.00	VANGUARD S-C ID ETF	4,825.62		4,825.62
07/03/2024	Equity Dividend	921937835	0.00	VANGUARD TOT BD ETF	13,021.42		13,021.42
07/05/2024	Equity Dividend	78468R622	6,700.00	SPDR BBG HIGH YIELD BD	3,575.31		3,575.31
July 2024 Total					29,707.57		29,707.57
Grand Total			6,700.00		29,707.57		29,707.57

IMPORTANT DISCLOSURES



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Chandler Asset Management, Inc. (“Chandler”) is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at www.chandlerasset.com.

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Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

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Ratings: Ratings information have been provided by Moody’s, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities (“MBS”) reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody’s and Fitch respectively.

BENCHMARK INDEX & DISCLOSURES



Colorado Springs Cemetery Endowment Fund | Account #10886 | As of June 30, 2024

Benchmark	Disclosure
35% S&P 500 TR, 40% ICE Corp Gov & Mtg Index, 25% MSCI EAFE NR	<p>The S&P 500 is a market value weighted index of 500 large-capitalization stocks. The 500 companies included in the index capture approximately 80% of available US market capitalization. The MSCI EAFE International Equity Index is a market capitalization weighted index that captures international equity performance of large- and mid-cap stocks in the developed stock markets of Europe, Australasia, and the Far East. The ICE BofA US Corporate, Government & Mortgage Index tracks the performance of US dollar denominated investment grade debt publicly issued in the US domestic market, including US Treasuries, quasi-governments, corporates, covered bonds and residential mortgage pass-throughs. Non-residential mortgage collateralized debt such as commercial mortgage backed securities and asset backed securities are excluded from this index, as are all collateralized mortgage obligations. Most qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). They must also have at least one year remaining term to final maturity, at least 18 months to final maturity at point of issuance and a fixed coupon schedule. Amounts outstanding for qualifying US Treasuries must be at least \$1 billion; US agencies, foreign governments, supnationals, corporates and covered bonds must have at least \$250 million outstanding. Qualifying residential mortgage pass-through securities include fixed rate securities publicly issued by US agencies. 30-year, 20-year and 15-year fixed rate mortgage pools must have at least one year remaining term to final maturity and a minimum amount outstanding of at least \$5 billion per generic coupon and \$250 million per production year within each generic coupon.</p>