

## Cash and Investments as of June 30, 2022

Parish Name	0									
Parish Location	0									
				Cash Savings Money Market						Investments Endowments Stocks
<i>Title or Description -Please list name of the Investment and last 4 digits of account number</i>	Checking	Savings	Money Market	<b>Column B Fair Market Value/Balance</b>	St Francis Xavier	Catholic Foundation	Mutual Fund/Stock /Bd	Certificate of Deposit	Other Investments	<b>Column C Fair Market Value</b>
	Check One			Round to the nearest dollar	Check One				Round to the nearest dollar	
<b>SERVICE ORGANIZATION ACCTS</b>										
<b>Total Service Organizations</b>				0						0
<b>PARISH ACCOUNTS</b>										
<b>Total Parish Account</b>				0						0
<b>SCHOOL ACCOUNTS</b>										
<b>Total School Accounts</b>				0						0

Title or Description -Please list name of the Investment and last 4 digits of account number		Checking	Savings	Money Market	Column B Fair Market Value/Balance	St Francis Xavier	Catholic Foundation	Mutual Fund/Stock /Ba	Certificate of Deposit	Other Investments	Column C Fair Market Value
		Check One				Round to the nearest dollar	Check One				
<b>CEMETERY</b>											
<b>Total Cemetery Accounts</b>					<b>0</b>						<b>0</b>
<b>RESTRICTED INVESTMENTS</b>											
<b>Total Restricted Investments</b>					<b>0</b>						<b>0</b>
<b>ENDOWMENTS</b>											
<b>Total Endowments</b>					<b>0</b>						<b>0</b>
<b>Total Service Organizations</b>					<b>0</b>						<b>0</b>
<b>Total Parish Account</b>					<b>0</b>						<b>0</b>
<b>Total School Accounts</b>					<b>0</b>						<b>0</b>
<b>Total Cemetery Accounts</b>					<b>0</b>						<b>0</b>
<b>Total Restricted Investments</b>					<b>0</b>						<b>0</b>
<b>Total Endowments</b>					<b>0</b>						<b>0</b>
					<b>0</b>						<b>0</b>
<b>Person Submitting the Information</b>					0						
<b>Telephone Number</b>					0						
<b>Email Address</b>					0						