

## CEO Scholarship Endowment General Fund - Distribution Calculation

Fund Distribution Policy: For general fund assets other than Named Scholarship Fund assets or Designated School Fund assets, the distribution in 2023 is anticipated to be no less than 3% nor more than 6% of the average value of assets on December 31, 2020, December 31, 2021 and December 31 2022. The Board can override this with a majority vote. For Named Scholarship Fund assets and Designated School Fund asset, the Board will take direction from the donor advisors as to the amount of distributions for 2023.

	2019	2020	2021	2022	Average
<b>Balance as of 12/31</b>		\$308,525	\$209,214	\$477,959	\$331,899
<b>Distribution amount</b>			\$18,515	\$13,000	

<b>Distribution Percentages</b>	3.00%	4.00%	5.00%	5.50%	6.00%
<b>Distribution Amounts</b>	9,957	13,276	16,595	18,254	19,914

YEAR	Amount	Percentage
2022	\$13,000	5.00%
2021	\$18,515	6.00%
2020		
<b>Total</b>	<b>\$31,515</b>	

<b>Assets by Designated School Fund</b>	Assets 12/31/2020	Assets 12/31/2021	Assets 12/31/2022	Decision Maker	Distributions 2022
General Fund	308,585	209,214	477,959	Board	
MQ Nash		202,644	184,599	DAF	9,000
MQ Patterson		66,962	52,622	DAF	3,000
MQ Frazer		19,937	15,432	DAF	1,000
MQ Rukavina		19,018	18,603	DAF	900
MQ Brown		13,673	22,153	DAF	550
MQ Tyler		11,304	9,608	DAF	550
St Mary's Equine Fund		25,045	48,141	DAF	2407.05
St Leo's		25,045		DAF	
St Johns			4,412		
CTK		2,000	1,765	DAF	
Seton endowed			37,314	DAF	1865.7
Luminaria deposits			2,000	NA	
<b>Total</b>	<b>308,585</b>	<b>594,842</b>	<b>874,608</b>		<b>15,000</b>