

**Marist Brothers Center at Esopus Foundation**  
**P. O. Box 197, 1455 Broadway**  
**Esopus, NY 12429**

Dear Friends of the Marist Brothers Center at Esopus Foundation (MBCE-F):

- MBCE-F assets totaled \$537,557 at the end of the 3rd quarter.
- Contributions during this period were \$96,354.
- MBCE-F made no disbursements to the MBCE.
- MBCE-F invested approximately \$200,000 in Merrill Lynch's CIO Moderately Conservative Core Sustainable Portfolio (CIO-MCCSP) during the 3<sup>rd</sup> quarter. These portfolios have a 60/40 Equity to Fixed-Income allocation. At the end of the quarter, MBCE-F had \$213,106 in the CIO-MCCSP portfolio & \$324,451 in cash equivalents, which earned approximately 5% annualized.
- Below is a list of the returns for several major indexes and the returns for MBCE-F for the 3<sup>rd</sup> quarter and the first 9 months of 2024. (MBCE-F was only invested in cash or cash equivalents during the first 6 months of 2024.)

	<u>July 1 – Sept. 30</u>	<u>Jan. 1 – Sept. 30</u>
S & P 500:	5.89%	22.08%
Dow 30:	8.72%	13.93%
NASDAQ:	2.57%	21.17%
Russell 2000:	9.27%	11.17%
Bloomberg Barclays Aggregate Bond Index	5.20%	4.45%
<b>SJRF</b>	<b>4.83%</b>	<b>7.14%</b>

Our goal is to conservatively grow MBCE-F's assets while following the investment guidelines of the US Conference of Catholic bishops.

We invite you to consider the Foundation as one of your philanthropic options as we seek to grow a corpus of assets that will ensure the future of Esopus. Donations must be made directly to the Foundation to support the MBCE-F.

[WWW.MBCE-FOUNDATION.COM](http://WWW.MBCE-FOUNDATION.COM) has information on how to make donations.

We are excited to move the mission of Esopus into the future. We look forward to updating you on MBCE-F's progress in January.

Brother Owen Ormsby  
Brother Sam Amos  
Kevin Garland  
Bob Mackie  
Coleen Waldron