



STATE STREET GLOBAL ADVISORS

Charitable Asset Management
Channel Center Building
One Iron Street
Boston, MA 02210

THE GEMN ENDOWMENT FUND

Account Number: XXXX44774

Statement Date:

March 31, 2023

DAVID KENDALL-SPERRY
ENDOWMENT CHAIR

000551



Account Summary	Current Month	Year-to-Date
Beginning Market Value	674,428.59	0.00
Contributions	0.00	684,514.15
Payments and Taxes	0.00	0.00
Fees	0.00	0.00
Income Earned	1,683.83	2,684.12
Other Activity	0.00	0.00
Appreciation/(Depreciation)	11,048.07	(37.78)
Ending Market Value	687,160.49	687,160.49

--- no insets ---