

Valley Presbyterian Church

Endowment Fund Value and Market Appreciation

Year-to-Date for the Period Ending 31 December 2008

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Account ID	Account Description	Cost Basis	Market Value	Appreciation	
132-AS	New Covenant Fixed	\$192,547.27	\$263,946.17	\$71,398.90	39.09%
133-AS	New Covenant Equities	\$470,882.11	\$365,691.44	(\$105,190.67)	54.15%
135-AS	Manse Equity Loan	\$45,652.54	\$45,652.54	\$0.00	6.76%
Totals:		\$709,081.92	\$675,290.15	(\$33,791.77)	