

# COMMUNIS

ACCOUNT NAME: CC-FOOD BANK ENDOWMENT

COMMUNIS FUND OF THE DIOCESE OF ROCHESTER  
SUMMARY FROM 01/01/2022 TO 01/31/2022

	ALESCO	TOTAL
BEGINNING BALANCE	116,435.21	116,435.21
DEPOSIT	0.00	0.00
WITHDRAWAL	0.00	0.00
TRANSFER	0.00	0.00
INCOME	35.07	35.07
FEES	(29.11)	(29.11)
REALIZED GAINS (LOSSES)	(2.67)	(2.67)
UNREALIZED GAINS (LOSSES)	(4,251.29)	(4,251.29)
ENDING BALANCE	112,187.21	112,187.21

REPORT PRODUCED BY:



BNY MELLON

CATHOLIC CHARITIES

215 E. CHURCH STREET  
ELMIRA

NY 14901

Questions on your statement?

Contact Mary Ziarniak at 328.3228x1263, 1.800.388.1711x1263 or [mary.ziarniak@dor.org](mailto:mary.ziarniak@dor.org)

# COMMUNIS

ACCOUNT NAME: CC-FOOD BANK - SOUTHERN TIER

COMMUNIS FUND OF THE DIOCESE OF ROCHESTER  
SUMMARY FROM 01/01/2022 TO 01/31/2022

	AIESCO	TOTAL
BEGINNING BALANCE	3,285,393.25	3,285,393.25
DEPOSIT	0.00	0.00
WITHDRAWAL	0.00	0.00
TRANSFER	0.00	0.00
INCOME	989.66	989.66
FEES	(821.35)	(821.35)
REALIZED GAINS (LOSSES)	(75.44)	(75.44)
UNREALIZED GAINS (LOSSES)	(119,956.37)	(119,956.37)
ENDING BALANCE	3,165,529.75	3,165,529.75

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