

**Sisters of St. Joseph Healthcare Foundation**

**Statement of Total Assets**

**As of 3/31/25**

<b>Class</b>	<b>Market Value</b>
<b>Cash</b>	<b>\$ 513,595</b>
<b>Multi Asset Fund</b>	<b>\$49,222,124</b>
<b>Total</b>	<b>\$49,735,719</b>