

LEWIS-CLARK STATE COLLEGE FOUNDATION

PORTFOLIO SUMMARY AS OF 9/30/2021

CASH	\$348,926.00
FIXED INCOME	\$3,583,188.00
STOCKS	
LARGE CAP VALUE	\$2,841,326.00
LARGE CAP GROWTH	\$2,602,540.00
SMALL/MID CAP	\$2,037,011.00
INTERNATIONAL	\$2,050,601.00
TOTAL	\$13,463,592.00