

## CORPORATION OF THE EPISCOPAL DIOCESE OF FORT WORTH

The Trustees of the Diocesan Corporation meet throughout the year to monitor and establish investment policy for the endowed financial assets of the Diocese. In addition, the Trustees review and approve transactions involving real estate within the Diocese. Primary investment goals are protection of principal balance and at the same time investing in equities and fixed income instruments to obtain appropriate market returns. At present the accounts under the oversight of the Trustees are as follows:

The E.D. Farmer Fund	The Endowment for the Episcopate
The Anne S. and John S. Brown Trust	Memorial Scholarship Fund
Betty Ann Montgomery Farley/Turner Fund	The Revolving Fund Investments
Strategic Fund Investment Account	The Farmer Reed Fund
All Saints Church Trust	

The combined market value of all accounts as of June 30, 2025, was \$5,814,377 an increase of \$1,787,546 over the previous year. A total of \$522,250 was distributed for Diocesan and Seminarian support.

Upon recommendation from the Standing Committee, approval was granted for approximately \$9.0 million in various construction projects, sales of property and other real estate transactions throughout the Diocese.

Members of the board include The Right Reverend Ryan S. Reed, Chairman; Walter Virden III, President, Chad Bates, Secretary-Treasurer, Marsland Moncrief, Rod Barber, and Mark Edson.

Respectfully submitted,



Walter Virden III, President

### Financial Summary for the twelve months ended June 30, 2025:

Combined fund balances, July 1, 2024		\$ 4,026,831
Contributions & Transfers	\$ 762,735	
Sales of Real Estate	1,078,173	
Dividends and interest	151,472	
Net Realized & Unrealized Gains (Losses)	<u>343,378</u>	
Total:		2,335,758
Disbursements:		
Distributions	522,250	
Fiduciary Fees and Expenses	<u>25,962</u>	<u>548,212</u>
Increase (Decrease) in fund balances		<u>1,787,546</u>
Combined fund balances, June 30, 2025		<u>\$ 5,814,377</u>