



**NEW COVENANT
MUTUAL FUNDS**

THE PRESBYTERY OF CARLISLE
CARLISLE PRESBYTERY FUND
ATTN TREASURER
2601 N FRONT ST STE 209
HARRISBURG PA 17110-1123

000166

Investor Statement

for the period of: **January 1, 2024 - December 31, 2024**



Investor Services: 1-877-835-4531
Internet: www.NewCovenantFunds.com
Regular Mail: New Covenant Mutual Funds
P.O. Box 701
Milwaukee, WI 53201-0701

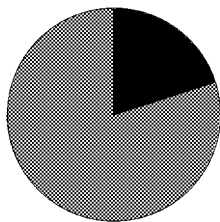
Portfolio at-a-Glance

Portfolio Value Beginning 01/01/2024	\$1,845,788.42
+ Purchases	\$0.00
- Withdrawals	\$100,000.00
Portfolio Value Ending 12/31/2024	\$2,066,847.72

Portfolio Summary

	Fund Name	Shares	Share Price on 12/31/2024	Market Value on 12/31/2024	% of Account
THE PRESBYTERY OF CARLISLE CARLISLE PRESBYTERY FUND ATTN TREASURER	New Covenant Income Fund (NCICX)	19,814.801	\$20.71	\$410,364.53	20.0%
	New Covenant Growth Fund (NCGFX)	26,074.031	\$63.53	\$1,656,483.19	80.0%

Asset Allocation



Investment Category	Market Value on 12/31/2024	% of Holdings
20.0% NEW COVENANT INCOME FUND		
New Covenant Income Fund	\$410,364.53	100.0%
80.0% NEW COVENANT GROWTH FUND		
New Covenant Growth Fund	\$1,656,483.19	100.0%
Total Portfolio Value	\$2,066,847.72	100.0%





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Account Transactions

	Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
New Covenant Income Fund/1104						
		Beginning Balance as of 01/01/2024	\$401,802.25	\$20.93		19,197.432
	01/31/24	INCOME REINVEST	\$1,024.90	\$20.91	49.015	19,246.447
THE PRESBYTERY OF CARLISLE	02/29/24	INCOME REINVEST	\$988.54	\$20.61	47.964	19,294.411
CARLISLE PRESBYTERY FUND	03/28/24	INCOME REINVEST	\$1,058.34	\$20.70	51.128	19,345.539
ATTN TREASURER	04/30/24	INCOME REINVEST	\$1,054.00	\$20.26	52.024	19,397.563
	05/31/24	INCOME REINVEST	\$1,071.81	\$20.49	52.309	19,449.872
Distributions:	06/28/24	INCOME REINVEST	\$1,080.24	\$20.61	52.413	19,502.285
Dividends	07/31/24	INCOME REINVEST	\$1,070.45	\$20.99	50.998	19,553.283
Cap Gains	08/30/24	INCOME REINVEST	\$1,084.41	\$21.19	51.176	19,604.459
REINVEST	09/30/24	INCOME REINVEST	\$1,067.32	\$21.38	49.921	19,654.380
REINVEST	10/31/24	INCOME REINVEST	\$1,088.59	\$20.88	52.136	19,706.516
	11/29/24	INCOME REINVEST	\$1,131.39	\$21.00	53.876	19,760.392
	12/31/24	INCOME REINVEST	\$1,126.82	\$20.71	54.409	19,814.801
		Ending Balance as of 12/31/2024	\$410,364.53	\$20.71		19,814.801

	Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
New Covenant Growth Fund/1105						
		Beginning Balance as of 01/01/2024	\$1,443,986.17	\$57.12		25,279.870
	04/04/24	INCOME REINVEST 0.073	\$1,845.43	\$61.08	30.213	25,310.083
THE PRESBYTERY OF CARLISLE	07/01/24	SHARES REDEEMED	-\$100,000.00	\$64.49	-1,550.628	23,759.455
CARLISLE PRESBYTERY FUND	07/08/24	INCOME REINVEST 0.1177	\$2,796.49	\$65.45	42.727	23,802.182
ATTN TREASURER	10/04/24	INCOME REINVEST 0.1174	\$2,794.38	\$67.86	41.179	23,843.361
	12/17/24	SHTERM CG REIN 0.0757	\$1,804.94	\$65.63	27.502	23,870.863
Distributions:	12/17/24	CAP GAIN REIN 5.8994	\$140,661.52	\$65.63	2,143.250	26,014.113
Dividends	12/27/24	INCOME REINVEST 0.1484	\$3,860.49	\$64.43	59.918	26,074.031
Cap Gains		Ending Balance as of 12/31/2024	\$1,656,483.19	\$63.53		26,074.031

Account Earnings Summary

	Fund Name		Capital Gains	Income
THE PRESBYTERY OF CARLISLE CARLISLE PRESBYTERY FUND ATTN TREASURER	New Covenant Income Fund	\$.00	\$12,846.81	\$12,846.81
	New Covenant Growth Fund	\$142,466.46	\$11,296.79	\$153,763.25
	Total Portfolio	\$142,466.46	\$24,143.60	\$166,610.06

New Covenant Mutual Funds are sold as New Covenant Funds. New Covenant Funds are distributed by: SEI Investments Distribution Co., One Freedom Valley Drive, Oaks, PA 19456. Shares of the funds are not deposits or obligations of, or guaranteed or endorsed by any bank, the funds, Distributor, or their affiliates. The shares are not federally insured by the FDIC or any other agency. An investment in the funds involves investment risks, including the possible loss of principal.

