BOK FINANCIAL
P.O. Box 1270 | Tulsa, OK 74101-1270

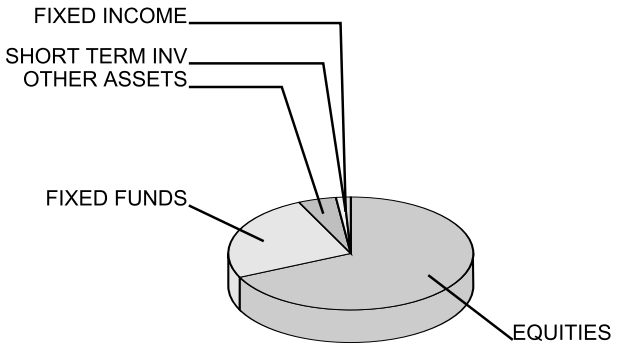
DENVER LIONS FOUNDATION IMA

Account Number: 61-A087-01-6
Statement Period: 04/01/21 - 04/30/21

Administrator
Paola Santos 303-864-7243
Investment
Tara Duffy 214-585-7687

DENVER LIONS FOUNDATION
1373 GRANT ST
DENVER CO 80203

Portfolio Summary



Value of Portfolio

Description	Market Value	% of Account
Short Term Inv	34,912.61	1.2%
Fixed Funds	731,912.25	25.3%
Fixed Income	25,520.00	0.9%
Equities	1,965,401.25	68.0%
Other Assets	131,176.95	4.5%
Total Portfolio	**$ 2,888,923.06**	**100.0%**
Accrued Income	1,101.60	
Total Valuation	**$ 2,890,024.66**	

Market Reconcilement

	Current Period	Year To Date
Beginning Market Value	**$ 2,795,566.05**	**$ 2,506,445.17**
Income		
Interest	0.00	1,193.75
Dividends	1,332.12	35,857.77
Other Income	0.00	186.67
Disbursements		
To/For Beneficiary	0.00	-190,000.00
Fees/Expenses	-3,662.10	-14,012.95
Realized Gains/(Losses)	0.00	69,156.87
Non-Cash Activity	0.00	-96.03
Net Accrued Income (Current-Prior)	51.15	-571.83
Unrealized Appreciation/(Depreciation)	96,737.44	481,865.24
Ending Market Value	**$ 2,890,024.66**	**$ 2,890,024.66**

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Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Short Term Inv				
Principal Cash		-11,019.10 -11,019.10	0.00	0.00%
Income Cash		7,357.00 7,357.00	0.00	0.00%
Federated Hermes Gov Oblg-Prem #0117	38,574.710	38,574.71 38,574.71	13.00 1.10	0.04%
Total Short Term Inv		**$ 34,912.61** **$ 34,912.61**	**13.00** **1.10**	**0.04%**
Fixed Funds				
Baird Aggregate Bd-Inst #0072	23,253.690	265,092.07 271,333.19	5,743.00	2.17%
Federated Hermes HI Yld Bd-R6 #0221	4,359.130	43,504.12 43,015.59	2,196.00 191.34	5.05%
Met West Tot Ret Bd-I #0512	23,757.899	258,961.10 262,256.73	4,182.00 274.05	1.61%
Pimco Intl Bd USD Hedged-Inst #0103	5,773.296	62,813.46 61,809.19	1,007.00 94.14	1.60%
Pimco Inc-Inst #1821	8,419.693	101,541.50 101,109.12	4,238.00 326.60	4.17%
Total Fixed Funds		**$ 731,912.25** **$ 739,523.82**	**17,366.00** **886.13**	**2.37%**
Fixed Income				
Statoil Asa @ 3.150% Due 01/23/2022	25,000.000	25,520.00 24,950.00	787.00 214.37	3.09%
Total Fixed Income		**$ 25,520.00** **$ 24,950.00**	**787.00** **214.37**	**3.09%**
Equities				
Invesco Dev Mkt-R6 #7038	1,970.830	109,794.94 69,353.50	364.00	0.33%

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Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Dodge & Cox Intl Stk #1048	2,758.190	131,620.83 101,754.80	2,234.00	1.70%
JPM S/C Eq-R6 #4713	760.440	59,405.57 40,820.93	226.00	0.38%
MFS Intl New Discovery-R6 #4820	3,024.370	118,071.40 81,325.31	511.00	0.43%
T Rowe New Horizons-I #0532	558.820	48,572.63 33,972.52	0.00	0.00%
Vanguard Dev Mkts Indx-Adm #0127	7,834.964	127,396.51 90,196.75	2,663.00	2.09%
Vanguard Instl Indx-Inst #0094	1,258.350	459,939.51 339,519.94	6,579.00	1.43%
Vanguard M/C Indx-Inst #0864	5,572.707	353,588.26 181,413.90	4,408.00	1.25%
Vanguard Val Indx-Inst #0867	4,805.157	254,865.53 133,719.85	5,593.00	2.19%
Vanguard Grwth Indx-Inst #0868	2,136.818	302,146.07 109,654.48	1,833.00	0.61%
Total Equities		**$ 1,965,401.25** **$ 1,181,731.98**	**24,411.00** **0.00**	**1.24%**
Alternative Investments				
Alt Inv - Open End Mutual Funds				
Calamos Mkt Neutral Inc-I #0629	2,828.802	40,112.41 37,022.97	214.00	0.54%
First Eagle Glbl-I #0901	708.810	47,150.04 39,586.42	464.00	0.98%
Total Alt Inv - Open End Mutual Funds		**$ 87,262.45** **$ 76,609.39**	**678.00** **0.00**	**0.78%**
Alt Inv - Mutual Fund Reits				
Vanguard REIT Indx-Adm #5123	312.670	43,914.50 35,114.62	1,423.00	3.24%
Total Alt Inv - Mutual Fund Reits		**$ 43,914.50** **$ 35,114.62**	**1,423.00** **0.00**	**3.24%**

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Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Total Alternative Investments		**$ 131,176.95** **$ 111,724.01**	**2,101.00** **0.00**	**1.60%**
Total Market Value		**$ 2,888,923.06** **$ 2,092,842.42**	**44,678.00** **1,101.60**	**1.55%**
Total Market Value Plus Accruals		**$ 2,890,024.66**		

Income Activity

	Date	Income Cash	Principal Cash
Dividend Income			
Baird Aggregate Bd-Inst #0072 Div .018 Per Sh on 23,253 Shs	04/27/21	430.42	
Federated Hermes HI Yld Bd-R6 #0221 Div To 03/31/21	04/01/21	184.07	
Met West Tot Ret Bd-I #0512 Div To 03/31/21	04/01/21	298.03	
Federated Hermes Gov Oblg-Prem #0117 Div To 03/31/21	04/01/21	0.89	
Pimco Intl Bd USD Hedged-Inst #0103 Div To 03/31/21	04/01/21	81.92	
Pimco Inc-Inst #1821 Div To 03/31/21	04/01/21	336.79	
Total Dividend Income		**$ 1,332.12**	**$ 0.00**
Total Income		**$ 1,332.12**	**$ 0.00**

Disbursement Activity

	Date	Income Cash	Principal Cash
Fees/Expenses			
Quarterly Fee	04/30/21	-1,831.05	-1,831.05
Total Fees/Expenses		**$ -1,831.05**	**$ -1,831.05**
Total Disbursements		**$ -1,831.05**	**$ -1,831.05**

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Purchase Activity

	Date	Income Cash	Principal Cash
Federated Hermes Gov Oblg-Prem #0117 Purchases (3) 04/01/21 To 04/30/21	04/30/21		-1,332.12
Total Purchases		**$ 0.00**	**$ -1,332.12**