

Long-Term Pool

\$138,981,359.17
TOTAL BALANCE

Asset Allocation

Fixed Income	\$47,769,737.31	34%
Asset Allocation	\$13,880,949.62	10%
U.S. Equities	\$55,266,214.31	40%
International Equities	\$13,849,496.05	10%
Real Estate	\$8,214,961.88	6%
Total Long-Term Pool	\$ 138,981,359.17	100%

Performance

	Quarter	Year-to-Date	3-Year	5-Year	10-Year
Long-Term Pool* (13.99%)	(13.99%)	(13.99%)	2.55%	3.16%	5.20%

**Net of Investment Fees*

Total Growth

	Quarter	Year-to-Date	3-Year
Beginning Value	\$181.4M	\$181.4M	\$143.0M
Net Flows*	(\$19.7M)	(\$19.7M)	(\$17.8M)
Gain/Loss	(\$22.7M)	(\$22.7M)	\$13.8M
Ending Value	\$139.0M	\$139.0M	\$139.0M

**Gifts received less grants issued*

Conservative Pool

\$3,766,953.31
TOTAL BALANCE

Asset Allocation

Fixed Income	\$2,743,233.06	73%
Asset Allocation	\$168,971.93	4%
U.S. Equities	\$526,753.08	14%
International Equities	\$138,909.03	4%
Real Estate	\$189,086.21	5%
Total Conservative Pool	\$ 3,766,953.31	100%

Performance

	Quarter	Year-to-Date	Inception
Conservative Pool*	(6.96%)	(6.96%)	1.30%

**Net of Investment Fees*

Total Growth

	Quarter	Year-to-Date	Inception
Beginning Value	\$4.0M	\$4.0M	\$0.0M
Net Flows*	(\$0.0M)	(\$0.0M)	\$3.0M
Gain/Loss	(\$0.3M)	(\$0.3M)	\$0.7M
Ending Value	\$3.7M	\$3.7M	\$3.7M

**Gifts received less grants issued*

Non-Pooled Assets and Cash

\$40,061,075.24
TOTAL BALANCE

Total Invested

\$182,809,387.72
TOTAL BALANCE

Total Long-Term Pool	\$ 138,981,359.17	76%
Total Conservative Pool	\$ 3,766,953.31	2%
Total Non-Pooled, Cash, and Other	\$ 40,061,075.24	22%
Total Invested	\$182,809,387.72	100%



United Community Relief Fund Update

In order to help organizations facing an unprecedented demand on resources, GiveWell Community Foundation and the United Way of Central Florida partnered to establish the United Community Relief Fund back in March.

We are excited to announce that an initial round of UCRF grants have been awarded! A total \$310,056.27 was distributed in late April to 34 nonprofits throughout Polk, Hardee, and Highlands counties providing COVID-19-related assistance, such as food, shelter, medical equipment, and childcare for essential workers.

Granting from the Fund was guided by a committee of GiveWell staff and volunteers and United Way staff and volunteers who spent many hours reviewing grant requests.

The United Community Relief Fund is a trusted and reliable way to make tax-deductible donations to address the COVID-19 crisis in our community. No administrative fees will be collected by GiveWell Community Foundation or United Way of Central Florida.

To learn more and donate to the United Community Relief Fund, go to unitedcommunityrelief.org.



Main Office
1501 South Florida Avenue
Lakeland, FL 33801
Phone: (863) 683-3131
Fax: (863) 683-5909

Winter Haven Office
20 3rd Street SW, Suite 307
Winter Haven, FL 33880
Phone: (863) 683-3131
Fax: (863) 293-5684