Q4 2020 Investment Overview

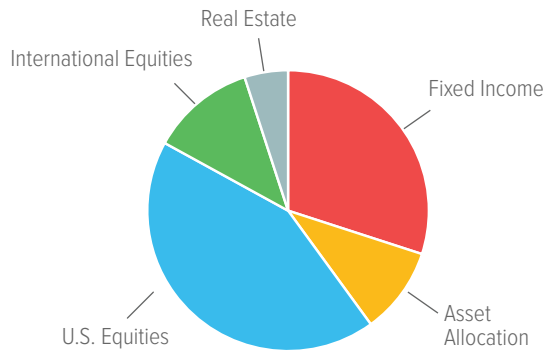
givewell COMMUNITY FOUNDATION

Period Ending December 31, 2020

Long-Term Pool

$184,506,410.52
TOTAL BALANCE

Asset Allocation



Fixed Income	$53,942,888.85	29%
Asset Allocation	$17,876,907.79	10%
U.S. Equities	$86,769,849.68	47%
International Equities	$22,428,363.16	12%
Real Estate	$3,488,401.04	2%
Total Long-Term Pool	$ 184,506,410.52	100%

Performance

	Quarter	YTD	3 Years	5 Years	10 Years
Long-Term Pool*	9.51%	13.02%	8.96%	9.65%	7.22%

*Net of Investment Fees

Total Growth

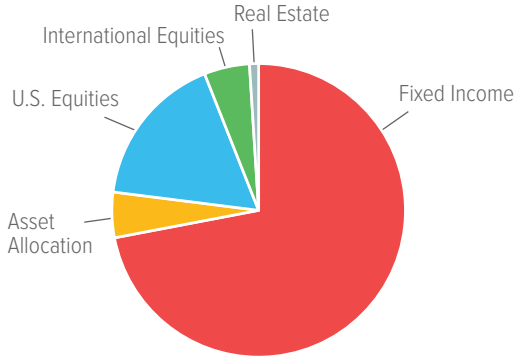
	Quarter	YTD	3-Year
Beginning Value	$168.1M	$181.4M	$157.3M
Net Flows*	$0.4M	($18.0M)	($16.7M)
Gain/Loss	$16.0M	$21.1M	$43.9M
Ending Value	$184.5M	$184.5M	$184.5M

*Gifts received less grants issued

Conservative Pool

$13,893,069.16
TOTAL BALANCE

Asset Allocation



Fixed Income	$9,853,000.26	71%
Asset Allocation	$679,426.85	5%
U.S. Equities	$2,528,132.98	18%
International Equities	$752,215.36	5%
Real Estate	$80,293.71	1%
Total Conservative Pool	$ 13,893,069.16	100%

Performance

	Quarter	YTD	1 Year	Inception
Conservative Pool*	5.32%	9.00%	9.00%	6.93%

*Net of Investment Fees

Total Growth

	Quarter	YTD	3-Year
Beginning Value	$13.1M	$4.1M	$7.0M
Net Flows*	$0.1M	$9.0M	$5.0M
Gain/Loss	$0.7M	$0.8M	$1.9M
Ending Value	$13.9M	$13.9M	$13.9M

*Gifts received less grants issued

Non-Pooled Assets, Cash, and Other

$43,386,236.29
TOTAL BALANCE

Total Invested

$241,785,715.97
TOTAL BALANCE

Total Long-Term Pool	$ 184,506,410.52	76%
Total Conservative Pool	$ 13,893,069.16	6%
Total Non-Pooled, Cash, Other	$ 43,386,236.29	18%
Total Invested	$ 241,785,715.97	100%