

**Long-Term Pool**

**\$190,441,851.11**  
TOTAL BALANCE

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**Asset Allocation**

Fixed Income	\$58,041,238.68	30%
Asset Allocation	\$18,274,759.39	10%
U.S. Equities	\$86,263,183.45	45%
International Equities	\$24,339,704.58	13%
Real Estate	\$3,522,965.01	2%
<b>Total Long-Term Pool</b>	<b>\$ 190,441,851.11</b>	<b>100%</b>

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**Performance**

	Quarter	YTD	3 Years	5 Years	10 Years
Long-Term Pool*	2.54%	2.54%	10.07%	9.94%	7.14%

\*Net of Investment Fees

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**Total Growth**

	Quarter	YTD	3-Year
Beginning Value	\$184.5M	\$184.5M	\$156.8M
Net Flows*	\$1.2M	\$1.2M	(\$15.9M)
Gain/Loss	\$4.7M	\$4.7M	\$49.5M
Ending Value	\$190.4M	\$190.4M	\$190.4M

\*Gifts received less grants issued

**Conservative Pool**

**\$13,919,700.58**  
TOTAL BALANCE

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**Asset Allocation**

Fixed Income	\$9,941,209.38	71%
Asset Allocation	\$708,788.80	5%
U.S. Equities	\$2,496,121.43	18%
International Equities	\$692,491.69	5%
Real Estate	\$81,089.28	1%
<b>Total Conservative Pool</b>	<b>\$ 13,919,700.58</b>	<b>100%</b>

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**Performance**

	Quarter	YTD	1 Year	Inception
Conservative Pool*	0.20%	0.20%	17.38%	6.40%

\*Net of Investment Fees

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**Total Growth**

	Quarter	YTD	3-Year
Beginning Value	\$13.9M	\$13.9M	\$7.0M
Net Flows*	(\$0.0M)	(\$0.0M)	\$5.0M
Gain/Loss	\$0.0M	\$0.0M	\$1.9M
Ending Value	\$13.9M	\$13.9M	\$13.9M

\*Gifts received less grants issued

**Non-Pooled Assets, Cash, and Other**

**\$38,969,177.51**  
TOTAL BALANCE

**Total Invested**

**\$243,330,729.20**  
TOTAL BALANCE

Total Long-Term Pool	\$ 190,441,851.11	78%
Total Conservative Pool	\$ 13,919,700.58	6%
Total Non-Pooled, Cash, Other	\$ 38,969,177.51	16%
<b>Total Invested</b>	<b>\$ 243,330,729.20</b>	<b>100%</b>

# 2021 Grant Cycle Overview

*\$850,000 awarded through three GWCF grant cycles in 2021*



We are excited to share an overview of three annual grant cycles for 2021: Empower Polk, Community Clinic, and Impact Polk. This year, more than \$875,000 will be awarded through these strategic, high-impact grant cycles. We are so grateful for the continued partnerships and community support that allow us the opportunity to administer these grant cycles annually. Recipients and additional information for each grant cycle will be announced soon on our website at [givecf.org](http://givecf.org).

## Empower Polk

Our Empower Polk grant cycle allows us to respond to internal, organizational needs that affect local nonprofits' sustainability and efficiency. This year, 35 local nonprofits received a total of \$108,587. Grants ranging from \$1,000 to \$5,000 helped fund capacity-building efforts such as board/staff development, strategic planning, technology upgrades, and marketing/rebranding. Empower Polk is made possible by contributions to GWCF's Unrestricted Grant Fund. Visit [empowerpolk.org](http://empowerpolk.org) to learn how you can join in supporting this grant cycle.

## Community Clinic

The Community Clinic grant cycle is funded by the Yardley, England, Trimmer, and Orlich Charities Fund at Central Florida Foundation and administered through GWCF. This grant cycle helps provide medical care for sick and injured Winter Haven-area residents who are unable to afford it on their own. This year, Angels Care Center of Eloise received \$10,192 for their Dental, Orthopedic, and Vision for Everyone (D.O.V.E.) program.

## Impact Polk

Our Impact Polk grant cycle is an annual donor-directed grant cycle that aims to address a broad range of community needs, such as animal welfare, arts and culture, education, and health and human services. This year, 88 local nonprofits received funding ranging from \$1,000 to \$20,000, totaling \$756,609. Thank you to the George W. Jenkins Fund for their ongoing support of our community through Impact Polk!



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