

Long-Term Pool

\$200,883,385.58
TOTAL BALANCE

Asset Allocation

Fixed Income	\$56,677,144.56	28%
Asset Allocation	\$9,589,783.39	5%
U.S. Equities	\$89,775,679.27	45%
International Equities	\$26,048,515.72	13%
Real Estate	\$4,679,420.68	2%
Strategic Opportunities	\$14,112,841.96	7%
Total Long-Term Pool	\$ 200,883,385.58	100%

Performance

	Quarter	YTD	3 Years	5 Years	10 Years
Long-Term Pool*	5.39%	8.07%	11.39%	10.63%	7.69%

*Net of Investment Fees

Total Growth

	Quarter	YTD	3 Years
Beginning Value	\$190.4M	\$184.5M	\$162.6M
Net Flows*	\$0.2M	\$1.4M	(\$18.7M)
Gain/Loss	\$10.3M	\$15.0M	\$57.0M
Ending Value	\$200.9M	\$200.9M	\$200.9M

*Gifts received less grants issued

Conservative Pool

\$14,375,514.72
TOTAL BALANCE

Asset Allocation

Fixed Income	\$10,030,000.03	70%
Asset Allocation	\$737,071.27	5%
U.S. Equities	\$2,795,758.49	19%
International Equities	\$728,590.16	5%
Real Estate	\$84,094.77	1%
Total Conservative Pool	\$ 14,375,514.72	100%

Performance

	Quarter	YTD	1 Year	3 Years
Conservative Pool*	3.28%	3.49%	11.82%	7.47%

*Net of Investment Fees

Total Growth

	Quarter	YTD	3 Years
Beginning Value	\$13.9M	\$13.9M	\$7.1M
Net Flows*	(\$0.0M)	(\$0.0M)	\$5.0M
Gain/Loss	\$0.5M	\$0.5M	\$2.3M
Ending Value	\$14.4M	\$14.4M	\$14.4M

*Gifts received less grants issued

Non-Pooled Assets, Cash, and Other

\$32,871,543.28
TOTAL BALANCE

Total Invested

\$248,130,443.58
TOTAL BALANCE

Total Long-Term Pool	\$ 200,883,385.58	81%
Total Conservative Pool	\$ 14,375,514.72	6%
Total Non-Pooled, Cash, Other	\$ 32,871,543.28	13%
Total Invested	\$ 248,130,443.58	100%

Announcing New Balanced Pool



GiveWell Community Foundation (GWCF) is pleased to announce a new Balanced Pool investment option for fundholders. As the name implies, this new investment pool offers a balanced strategy of equity and fixed income investing.

Assets of the Community Foundation have historically been invested in three primary pools: Cash, Long-term, and Conservative. With the new Balanced Pool, we now have the following options to offer our fundholders:

- Our **Cash Pool** invests in cash and is designed for liquidity to meet immediate philanthropic needs rather than providing an investment return.
- Introduced in 2018, our **Conservative Pool**, is comprised of roughly 30% in equities and 70% in fixed income to provide fundholders a conservative-to-diversified portfolio.
- Our **Long-Term Pool** is comprised of roughly 70% in equities and 30% in fixed income to provide fundholders a moderate-to-aggressive portfolio.
- Our new **Balanced Pool** falls between the Long-Term and Conservative pools, offering fundholders 50% in equities and 50% in fixed income and striking a balance between being positioned for moderate growth while not being exposed to substantial value-eroding risk.

All four investment pools are now available to fund advisors. If you would like to learn more about your fund investment options, please call us at 863-683-3131.

Funds at GWCF are part of a large institutional investment pool managed by CAPTRUST, which allows broad diversification and cost-effective management. GWCF's Investment Committee provides oversight, guidance, and direction regarding the investment of the Community Foundation's assets.

