**INVESTMENT OVERVIEW**

**Fourth Quarter of 2021**

**Period Ending December 31**

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**Long-Term Pool**

**Asset Allocation**

- **Fixed Income**: $60,408,082.50 (28%)
- **Asset Allocation**: $15,251,151.07 (7%)
- **U.S. Equities**: $92,219,999.05 (42.5%)
- **International Equities**: $27,189,116.32 (12.5%)
- **Real Estate**: $5,396,985.65 (2.5%)
- **Strategic Opportunities**: $16,523,959.40 (7.5%)

**Total Long-Term Pool**: $216,989,293.99 (100%)

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**Conservative Pool**

**Asset Allocation**

- **Fixed Income**: $10,190,643.95 (70%)
- **Asset Allocation**: $756,609.92 (5%)
- **U.S. Equities**: $2,299,674.93 (16%)
- **International Equities**: $729,372.19 (5%)
- **Real Estate**: $654,591.87 (4%)
- **Strategic Opportunities**: $654,591.87 (4%)

**Total Conservative Pool**: $14,630,892.86 (100%)

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**Balanced Pool**

**Total Balance**: $2,062,499.39

**Note**: Asset allocation for our new Balanced Pool will be available in the first quarter of 2022 investment overview.

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

**Total Balance**: $29,313,395.86

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**Investment Performance**

<table>
<thead>
<tr>
<th></th>
<th>Quarter</th>
<th>YTD</th>
<th>3 Years</th>
<th>5 Years</th>
<th>10 Years</th>
</tr>
</thead>
<tbody>
<tr>
<td>Long-Term</td>
<td>4.4%</td>
<td>12.8%</td>
<td>15.3%</td>
<td>10.8%</td>
<td>8.8%</td>
</tr>
<tr>
<td>Balanced</td>
<td>2.7%</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Conservative</td>
<td>1.8%</td>
<td>5.4%</td>
<td>8.7%</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

*Net of Investment Fees

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**Total Invested**

<table>
<thead>
<tr>
<th></th>
<th>Total Balance</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Long-Term Pool</td>
<td>$216,989,293.99</td>
<td>83%</td>
</tr>
<tr>
<td>Total Balanced Pool</td>
<td>$2,062,499.39</td>
<td>&lt; 1%</td>
</tr>
<tr>
<td>Total Conservative Pool</td>
<td>$14,630,892.86</td>
<td>6%</td>
</tr>
<tr>
<td>Total Non-Pooled, Cash, Other</td>
<td>$29,313,395.86</td>
<td>11%</td>
</tr>
<tr>
<td>Total Invested</td>
<td>$262,996,082.10</td>
<td>100%</td>
</tr>
</tbody>
</table>
Post-secondary education provides many students with the foundation they need to pursue a meaningful career and achieve financial stability.

Together with the CASI Fund and a partnership with Polk Vision, we aim to break down the barriers that can prevent students from finishing high school, getting into college, or finding immediate careers through job training and certifications.

We invite you to join us in providing post-secondary education opportunities for students throughout Polk County.

**Matching Grant Opportunity**

Now through April 2022, donations to the CASI Fund will be matched!

This matching grant opportunity is made possible thanks to a $25,000 grant from the Florida Philanthropic Network and their College Access and Success Initiative (CASI).

In order to receive the matching grant from the Florida Phinathropic Network, GWCF needs your help to raise $25,000. We hope you will consider supporting our efforts to provide college and career readiness opportunities to Polk County students.

**How to Donate to the CASI Fund**

- Online donations can be made at givecf.org/donate
- Checks can made to GiveWell Community Foundation with a note for “CASI Fund”
- Donor advised fundholders can request a grant from their fund.