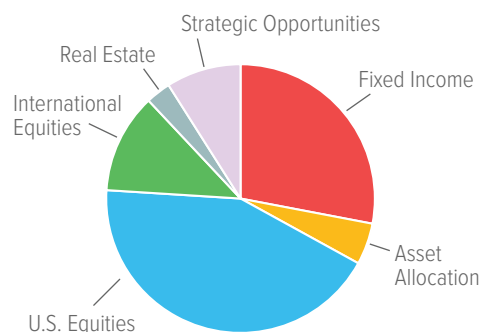


Long-Term Pool

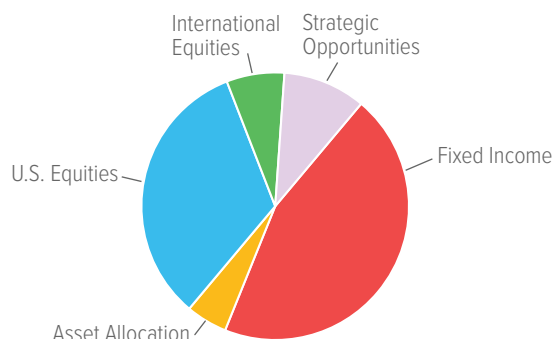
Asset Allocation



Fixed Income	\$ 55,719,142.94	30%
Asset Allocation	\$ 8,066,527.66	4%
U.S. Equities	\$ 74,754,837.33	41%
International Equities	\$ 20,227,425.89	11%
Real Estate	\$ 5,494,789.35	3%
Strategic Opportunities	\$ 19,881,529.22	11%
Total Long-Term Pool	\$ 184,144,252.39	100%

Balanced Pool

Asset Allocation



Fixed Income	\$ 946,102.37	47%
Asset Allocation	\$ 95,827.15	5%
U.S. Equities	\$ 624,396.43	31%
International Equities	\$ 135,990.46	7%
Real Estate		0%
Strategic Opportunities	\$ 209,264.46	10%
Total Balanced Pool	\$ 2,011,580.87	100%

Conservative Pool

Asset Allocation



Fixed Income	\$ 8,579,216.83	66%
Asset Allocation	\$ 674,245.33	5%
U.S. Equities	\$ 1,825,415.89	14%
International Equities	\$ 565,872.71	4%
Real Estate		0%
Strategic Opportunities	\$ 1,370,493.55	11%
Total Conservative Pool	\$ 13,015,244.31	100%

Investment Performance

	Quarter	YTD	3 Years	5 Years	10 Years
Long-Term	(10.17%)	(15.36%)	4.61%	5.69%	6.68%
Balanced	(9.12%)	(12.68%)	-	-	-
Conservative	(6.69%)	(11.03%)	1.80%	-	-

*Net of Investment Fees

Other Assets

Non-Pooled Assets,
Cash, and Other:

\$ 211,386,143.23
TOTAL BALANCE

Total Invested

Total Long-Term Pool	\$ 184,144,252.39	45%
Total Balanced Pool	\$ 2,011,580.87	< 1%
Total Conservative Pool	\$ 13,015,244.31	3%
Total Non-Pooled, Cash, Other	\$ 211,386,143.23	52%
Total Invested	\$ 409,555,670.80	100%



SUMMARY OF GWCF GRANT CYCLES IN 2022

Nearly \$1 million was awarded through the Empower Polk, Community Clinic, and Impact Polk grant cycles this year! We are so grateful for your support and the continued partnerships that allow us to administer these grant cycles each year. More information for each grant cycle including the grant recipients is available on our website at givecf.org.

Empower Polk

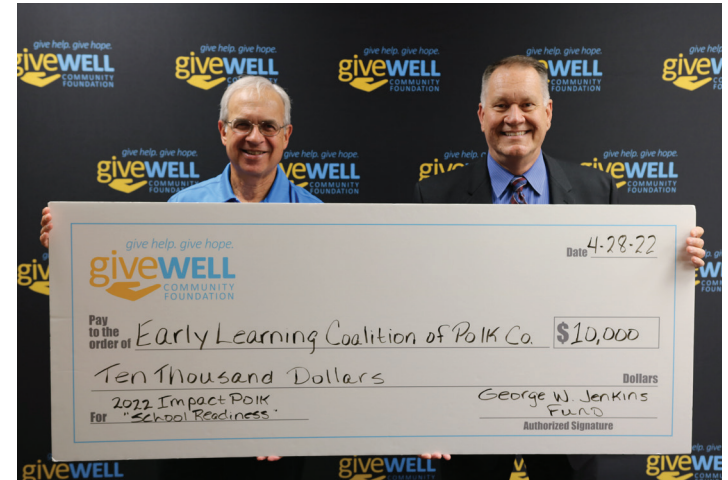
Through Empower Polk, GWCF aims to help nonprofits become more efficient and sustainable by funding capacity-building investments such as strategic planning, technology upgrades, and training for board members and staff. This year, 38 nonprofits received a total of \$113,126.79. Empower Polk is made possible by contributions to the Unrestricted Grants Committee Fund. Learn how you can join in supporting this grant cycle at empowerpolk.org.

Community Clinic

The Community Clinic grant cycle is administered by GWCF and receives annual funding by the Yardley, England, Trimmer, and Orlich Charities Fund at Central Florida Foundation. This grant cycle helps provide medical care for Winter Haven residents without access to medical insurance. This year, \$20,666.25 was awarded to two Polk County nonprofit medical clinics.

Impact Polk

The 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, \$835,509 was awarded to 83 nonprofit organizations. Thank you to the George W. Jenkins Fund within the GiveWell Community Foundation for their ongoing support of our community through Impact Polk!



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