

INVESTMENT OVERVIEW

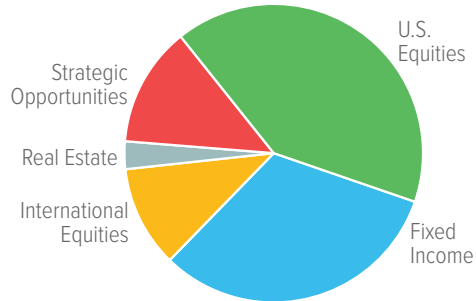


First Quarter of 2023

Period ending March 31, 2023

Long-Term Pool

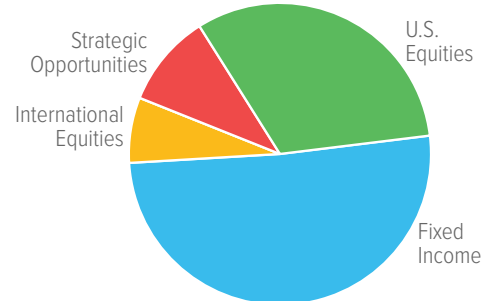
Asset Allocation



Fixed Income	\$ 61,757,517.64	32%
International Equities	\$ 23,503,979.59	12%
Real Estate	\$ 4,830,976.87	2%
Strategic Opportunities	\$ 25,574,619.23	13%
U.S. Equities	\$ 79,452,937.19	41%
Total Long-Term Pool	\$ 195,120,030.52	100%

Balanced Pool

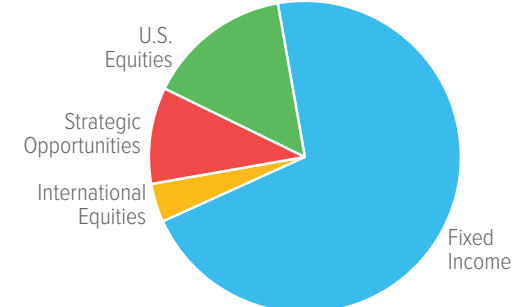
Asset Allocation



Fixed Income	\$ 961,533.07	51%
International Equities	\$ 142,157.24	7%
Real Estate	-	0%
Strategic Opportunities	\$ 179,940.38	10%
U.S. Equities	\$ 617,227.96	32%
Total Balanced Pool	\$ 1,900,858.65	100%

Conservative Pool

Asset Allocation



Fixed Income	\$ 9,465,190.93	70%
International Equities	\$ 632,993.43	5%
Real Estate	-	0%
Strategic Opportunities	\$ 1,421,303.19	10%
U.S. Equities	\$ 2,036,820.57	15%
Total Conservative Pool	\$ 13,556,308.12	100%

Investment Performance

	Quarter	YTD	3 Years	5 Years	10 Years
Long-Term	3.71%	3.71%	9.81%	5.56%	6.14%
Balanced	4.32%	4.32%	-	-	-
Conservative	3.56%	3.56%	4.61%	3.27%	-

*Net of Investment Fees

Other Assets

Non-Pooled Assets,
Cash, and Other:

\$ 221,007,303.78

TOTAL BALANCE

Total Invested

Total Long-Term Pool	\$ 195,120,030.52	45%
Total Balanced Pool	\$ 1,900,858.65	< 1%
Total Conservative Pool	\$ 13,556,308.12	3%
Total Non-Pooled, Cash, Other	\$ 221,007,303.78	51%
Total Invested	\$ 431,584,501.07	100%



A DUAL APPROACH TO CHARITABLE GIVING

Many of our fundholders and donors enthusiastically embrace strategies for both lifetime gifts and planned giving. Indeed, planning techniques for each frequently work hand in hand.

How can you take action now to ensure that you will experience both the joy of seeing firsthand the difference you're making, as well as the joy of knowing that you are leaving a legacy to further the community priorities you've supported your whole life? A donor-advised fund with a planned giving provision, established at the Community Foundation, is a great solution for many donors.

Here's how this works:

- Donor-advised funds continue to be popular tools to help charitably-minded individuals organize their giving and support their favorite causes.
- Because of the Community Foundation's deep knowledge of our area's needs and the organizations addressing critical issues, a donor-advised fund is an especially useful vehicle.
- If you are a current fundholder, or if you are considering establishing a fund, you already know that a donor-advised fund is easy to start and easy to use.

- You're also likely aware of the donor-advised fund's tax benefits, in that you are eligible for a tax deduction in the year of the gift and then you can work with the Community Foundation to use the funds to support your favorite 501(c)(3) organizations over the long term.
- You can also include provisions in your donor-advised fund agreement to name your children or other family members as successor advisors to make recommendations following your death, *and* you can provide that certain organizations or causes receive a portion of the grants each year after you're gone. In this way, a donor-advised fund is not only a convenient giving vehicle during your lifetime, but it is also flexible enough to accommodate your wishes for leaving a legacy.
- Planned gifts to the Community Foundation help keep our organization strong to grow the philanthropy required for our area's nonprofits to serve the community for generations to come and respond to the most critical needs at any given time - needs that are impossible to predict.

Whether you are currently a fundholder or would like more information about donor-advised funds, we would love to talk with you about how to achieve your goals for lifetime giving *and* leaving a legacy. Please reach out anytime.



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