

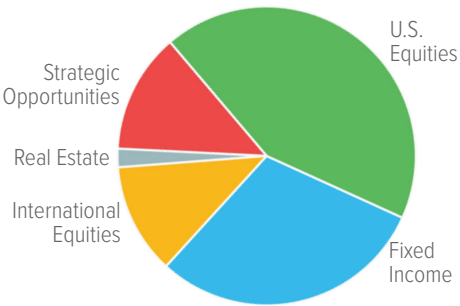
# INVESTMENT OVERVIEW



**Second Quarter of 2023**  
*Period ending June 30, 2023*

## Long-Term Pool

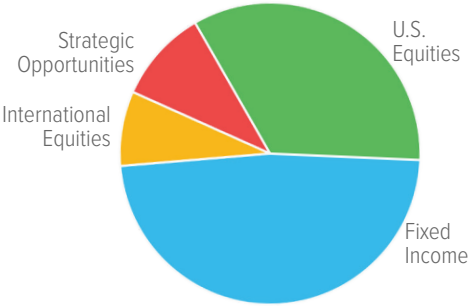
Asset Allocation



Fixed Income	\$ 60,569,996	30%
International Equities	\$ 24,299,152	12%
Real Estate	\$ 4,690,899	2%
Strategic Opportunities	\$ 26,081,271	13%
U.S. Equities	\$ 85,096,063	43%
Total Long-Term Pool	\$ 200,737,381	100%

## Balanced Pool

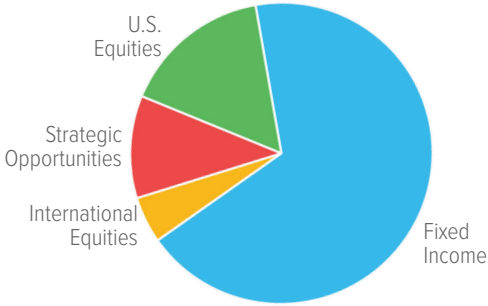
Asset Allocation



Fixed Income	\$ 937,063	48%
International Equities	\$ 147,146	8%
Real Estate	-	0%
Strategic Opportunities	\$ 188,231	10%
U.S. Equities	\$ 664,248	34%
Total Balanced Pool	\$ 1,936,688	100%

## Conservative Pool

Asset Allocation



Fixed Income	\$ 9,498,400	68%
International Equities	\$ 653,609	5%
Real Estate	-	0%
Strategic Opportunities	\$ 1,486,814	11%
U.S. Equities	\$ 2,184,583	16%
Total Conservative Pool	\$ 13,823,406	100%

## Investment Performance

	Quarter	YTD	3 Years	5 Years	10 Years
Long-Term	3.49%	7.33%	6.46%	5.93%	6.51%
Balanced	3.35%	7.82%	-	-	-
Conservative	1.98%	5.61%	2.49%	3.63%	-

\*Net of Investment Fees

## Other Assets

Non-Pooled Assets,  
Cash, and Other:

**\$ 222,784,323**  
TOTAL BALANCE

## Total Invested

Total Long-Term Pool	\$ 200,737,381	46%
Total Balanced Pool	\$ 1,936,688	< 1%
Total Conservative Pool	\$ 13,823,406	3%
Total Non-Pooled, Cash, Other	\$ 222,784,323	51%
Total Invested	\$ 439,281,798	100%



## WAYS TO MAKE A DIFFERENCE THROUGH CHARITABLE GIVING

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Whether you've been supporting charitable causes all your life, or wish you had started sooner, it's never too late to make an impact. The experienced team at GiveWell Community Foundation (GWCF) can help you avoid charitable giving regrets, especially by making it easy for you to activate your charitable intentions in the most tax-effective ways possible to make an even bigger difference in the causes you care about. For example:

### Get organized with a donor-advised fund

If you've already established a donor-advised fund at GWCF (or if you are considering doing so), you know that the Community Foundation handles all of the logistics, including providing 501(c)(3) status for your fund so that your contributions are tax deductible, facilitating your contributions to the fund in the form of cash or stock, processing disbursements to your favorite charities, and handling all of the necessary tax documentation. A donor-advised fund makes it so much easier to organize and maximize your charitable giving.

### Grow your philanthropy through planned giving

In many cases, the professional staff at GWCF can help identify ways you can support your favorite charities at even higher levels than

you thought possible by deploying planned giving techniques such as bequests and charitable remainder trusts. Designating your fund at the Community Foundation as the beneficiary of your IRA, for example, is especially powerful.

### Rally other fundholders and donors

If you've established a field-of-interest or designated fund at the Community Foundation, don't forget that you can encourage friends and family to join you in growing that fund. Philanthropic individuals and families are often open to new ideas about where to invest their charitable dollars. Many people look to GWCF as a point of validation that the IRS's boxes have been checked and for peace of mind knowing that the fund is benefiting from both the oversight and advocacy of a dedicated community institution.

No matter where you are in your philanthropic journey, the Community Foundation can help you build a charitable giving plan to reflect a lifetime of strong commitment to the organizations in our community. We look forward to working with you!



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