

INVESTMENT OVERVIEW

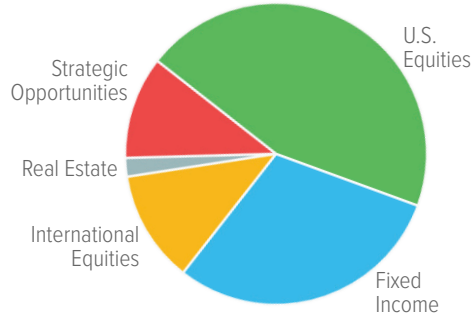


First Quarter of 2024

Period ending March 31, 2024

Long-Term Pool

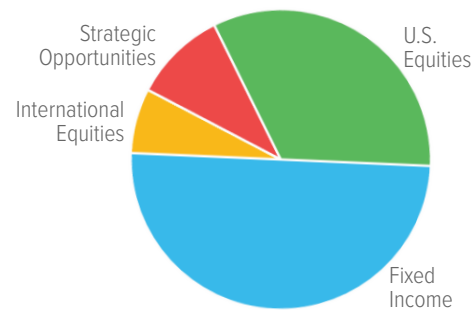
Asset Allocation



Fixed Income	\$ 69,756,763	30%
International Equities	\$ 26,484,547	12%
Real Estate	\$ 5,243,488	2%
Strategic Opportunities	\$ 24,596,586	11%
U.S. Equities	\$ 102,331,208	45%
Total Long-Term Pool	\$ 228,412,592	100%

Balanced Pool

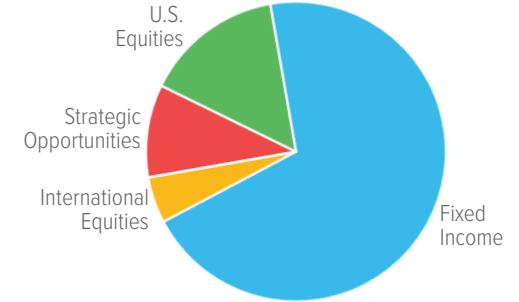
Asset Allocation



Fixed Income	\$ 1,094,288	50%
International Equities	\$ 164,496	7%
Real Estate	-	0%
Strategic Opportunities	\$ 217,912	10%
U.S. Equities	\$ 729,324	33%
Total Balanced Pool	\$ 2,206,020	100%

Conservative Pool

Asset Allocation



Fixed Income	\$ 3,855,916	70%
International Equities	\$ 281,089	5%
Real Estate	-	0%
Strategic Opportunities	\$ 553,297	10%
U.S. Equities	\$ 857,391	15%
Total Conservative Pool	\$ 5,547,693	100%

Investment Performance*

	Quarter	YTD	3 Years	5 Years	10 Years
Long-Term	5.57%	5.57%	4.12%	7.56%	6.49%
Balanced	4.24%	4.24%	-	-	-
Conservative	2.18%	2.18%	2.25%	4.36%	-

*Net of Investment Fees

Other Assets

Non-Pooled Assets,
Cash, and Other*

\$ 303,044,548

TOTAL BALANCE

*includes funds held in cash, cash equivalents,
and individually managed accounts

Total Invested

Total Long-Term Pool	\$ 228,412,592	42%
Total Balanced Pool	\$ 2,206,020	< 1%
Total Conservative Pool	\$ 5,547,693	1%
Total Non-Pooled, Cash, Other	\$ 303,044,548	57%
Total Invested	\$ 539,210,853	100%



ACHIEVING CHARITABLE GIVING GOALS: DONOR-ADVISED FUNDS AND MORE

As part of your charitable giving plan, perhaps you've established a donor-advised fund at GiveWell Community Foundation, or maybe you are considering establishing one to help you keep your giving more organized and involve your children and grandchildren in your philanthropic priorities.

Whatever the case may be in your situation, it's a great idea to consider a few best practices for ensuring that your donor-advised fund is making the biggest difference possible for the causes you care about.

A donor-advised fund at the Community Foundation offers the convenience of a one-stop-shop: you make tax-deductible contributions of cash (or, ideally, appreciated stock) to the fund, and then recommend grants to your favorite nonprofit organizations.

In addition to helping make it easy for you to use your donor-advised fund for your annual giving to charitable causes, there are more ways the team at the Community Foundation can support your philanthropic activities:

- We can help you establish a designated or field of interest fund to complement your donor-advised fund. A designated fund allows you to support a specific charity over the long term, while

a field of interest fund focuses your support on a particular area of community need.

- We can work with you and your professional advisors to help you establish a bequest in your estate plan to support your favorite causes beyond your lifetime. Many fundholders at the Community Foundation name one of their funds, or even GiveWell Community Foundation itself, as beneficiaries in their wills and trusts, IRAs, and other qualified plans because doing so delivers significant tax benefits.
- We can help you and your family learn more about your favorite nonprofit organizations and the issues they are addressing so that you can become more informed and effective philanthropists in our community. The Community Foundation team's unparalleled, deep knowledge of local issues and organizations is a real advantage for you and your family.

GiveWell Community Foundation can serve as the hub of your philanthropy. Our professional staff is here to help you make the most of your donor-advised fund and related strategies so that you're not only putting your money to work to improve the quality of life in our community, but you're also achieving financial and philanthropic goals for your overall charitable giving.



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