



Community Foundation Investment Pool Returns
Periods Ended December 31, 2023

	Quarter	1 Year	3 Years
Overall Composite	9.9%	17.3%	3.8%
Long Term Pool	9.7%	17.0%	3.9%
<i>Targeted Weighted Benchmark ¹</i>	9.4%	17.1%	3.6%
Strategic Growth Pool	10.4%	18.6%	3.9%
<i>Benchmark: Balanced Index ²</i>	10.1%	18.8%	4.9%
Socially Responsive Pool	9.5%	12.4%	1.3%
<i>Benchmark: Balanced Index ³</i>	9.8%	17.7%	4.5%
Income Pool	7.5%	9.6%	-1.3%
<i>Benchmark: Balanced Index ⁴</i>	7.7%	9.0%	-1.0%
Money Market Pool	1.3%	5.1%	2.2%
<i>Benchmark: US 91-Day Treasury Bills</i>	1.3%	5.0%	2.3%

* Performance returns are net of investment management fees

¹ Targeted Weighted Benchmark is currently comprised of 45% S&P 500 Index, 5.0% Russell 2000 Index, 10.0% MSCI EAFE Index, 5.0% MSCI Emerging Markets Index, 30.0% Bloomberg Barclays US Aggregate Index and 5.0% FTSE NAREIT All Equity Index

² Balanced Index is comprised of 50.0% S&P 500 Index, 30.0% MSCI AC World Index ex-U.S., and 20.0% Bloomberg Barclays US Aggregate Index

³ Balanced Index is comprised of 55.0% S&P 500 Index, 10.0% MSCI AC World Index ex-U.S., and 35.0% Bloomberg Barclays US Aggregate Index

⁴ Balanced Index is comprised of 15.0% S&P 500 Index, 5.0% MSCI AC World Index ex-U.S., and 80.0% Bloomberg Barclays US Aggregate Index