



Community Foundation Investment Pool Returns
Periods Ended September 30, 2023

	Quarter	1 Year	3 Years
Overall Composite	-3.4%	14.2%	3.8%
Long Term Pool	-3.4%	13.8%	3.8%
<i>Targeted Weighted Benchmark ¹</i>	-3.6%	13.3%	3.2%
Strategic Growth Pool	-3.3%	16.3%	4.6%
<i>Benchmark: Balanced Index ²</i>	-3.4%	17.0%	5.2%
Socially Responsive Pool	-4.8%	9.9%	1.4%
<i>Benchmark: Balanced Index ³</i>	-4.3%	12.6%	2.2%
Income Pool	-2.6%	4.8%	-2.5%
<i>Benchmark: Balanced Index ⁴</i>	-3.2%	4.6%	-2.4%
Money Market Pool	1.3%	4.6%	1.7%
<i>Benchmark: US 91-Day Treasury Bills</i>	1.3%	4.7%	1.9%

* 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