

Performance Summary

Group: Adams County Community Foundation

As of 12/31/2022



| | Market Value | Quarter to Date | Trailing 12 Months | Trailing 3 Years | Trailing 5 Years | Inception to Date 01/31/2009 |
|---|---------------------|-----------------|--------------------|------------------|------------------|---------------------------------|
| Cash & Equivalents | \$969,107 | 0.9 | 1.4 | 0.6 | -- | -- |
| Fixed Income | \$4,971,823 | 1.1 | -12.2 | -1.3 | 1.2 | 3.6 |
| Bloomberg Aggregate | | 1.9 | -13.0 | -2.7 | 0.0 | 2.6 |
| Equities | \$13,156,853 | 10.8 | -14.3 | 7.1 | 8.0 | 12.7 |
| FTSE Global All Cap Net* | | 9.9 | -18.3 | 3.9 | 5.0 | 10.3 |
| U.S. Equities | \$9,696,397 | 10.1 | -14.5 | 8.1 | 9.2 | -- |
| Russell 3000 | | 7.2 | -19.2 | 7.1 | 8.8 | 13.8 |
| Non-U.S. Equities | \$3,460,456 | 13.0 | -13.6 | 4.0 | 4.0 | -- |
| MSCI ACWI ex-U.S. Net | | 14.3 | -16.0 | 0.1 | 0.9 | 6.9 |
| TOTAL PORTFOLIO - GROSS | \$19,097,783 | 7.8 | -13.5 | 5.0 | 6.5 | 9.6 |
| TOTAL PORTFOLIO - NET | \$19,097,783 | 7.8 | -13.7 | 4.7 | 6.1 | 8.9 |
| Blended Benchmark* | | 7.0 | -16.1 | 3.5 | 5.4 | 9.8 |
| Blend - 70% MSCI ACWI Net and 30% Bloomberg Aggregate | | 7.4 | -16.5 | 2.4 | 4.0 | 8.1 |
| Consumer Price Index (CPI) + 450bps | | 1.1 | 10.9 | 9.4 | 8.3 | 7.0 |

All asset class and sub-category performance returns are gross of account-level management fees, but net of mutual fund expenses and private equity and real estate administrative fees. Investment performance is updated multiple times each month as new information is received. Because of this, returns may vary from previously reported numbers.

All performance and market values shown exclude the value of unsupervised assets, but are inclusive of accrued interest.

*Blend as of 6/30/18: 45% S&P 500, 30% Bloomberg Aggregate, 15% MSCI ACWI ex. US, 5% Russell Midcap, 5% Russell 2000. Prior blend available on request.

Performance for periods greater than one year are annualized.