

Performance Summary

Group: Adams County Community Foundation (Invest)

As of 12/31/2023

	Market Value	Quarter to Date	Trailing 12 Months	Trailing 3 Years	Trailing 5 Years	Inception to Date 01/31/2009
Cash & Equivalents	\$634,482	1.5	4.8	2.1	1.7	--
Fixed Income	\$6,435,915	6.7	4.8	-3.0	1.9	3.7
Bloomberg Aggregate		6.8	5.5	-3.3	1.1	2.8
Equities	\$14,898,436	12.0	21.3	7.9	14.6	13.4
MSCI All Country World Net		11.0	22.2	5.8	11.7	10.9
U.S. Equities	\$10,953,116	12.3	22.0	8.9	15.7	--
Russell 3000		12.1	26.0	8.5	15.2	14.6
Non-U.S. Equities	\$3,945,320	10.9	19.3	5.1	11.0	--
MSCI ACWI ex-U.S. Net		9.8	15.6	1.6	7.1	7.5
TOTAL PORTFOLIO - GROSS	\$21,968,832	10.2	16.1	4.7	10.7	10.1
TOTAL PORTFOLIO - NET	\$21,968,832	10.2	15.9	4.5	10.4	9.4
Blended Benchmark*		10.1	17.4	4.3	9.8	10.3
Blend - 70% MSCI ACWI Net and 30% Bloomberg Aggregate		9.8	17.1	3.2	8.8	8.7
Consumer Price Index (CPI) + 450bps		0.5	7.6	10.0	8.5	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 (1/31/09- 6/30/18): 10% MSCI EAFE, 30% Bloomberg Agg, 5% Russell 2000, 50% S&P 500. (6/30/18-Present): 15% MSCI ACWI ex-US, 30% BloombergAgg, 5% Russell Midcap, 5% Russell 2000, 45% S&P 500

Performance for periods greater than one year are annualized.