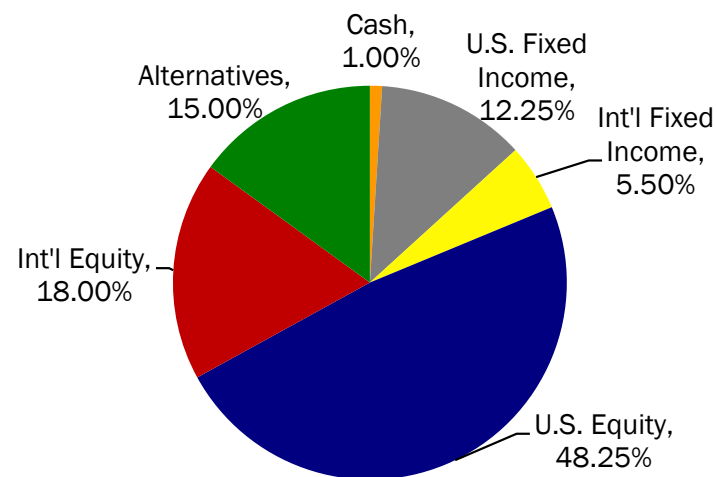


Quarterly Investment Summary March 31, 2022

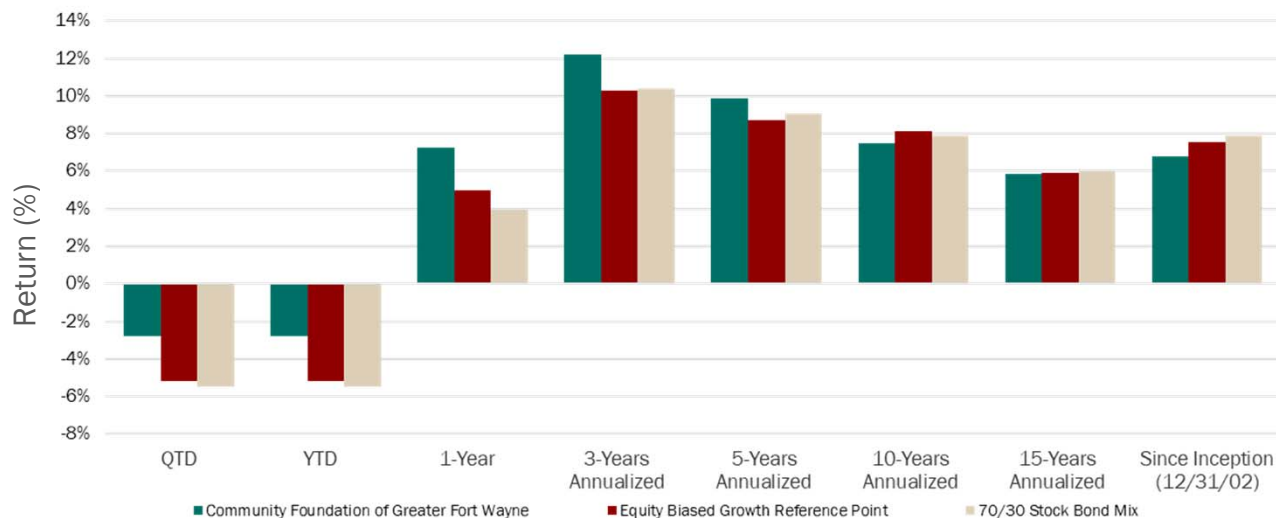
Community Foundation of Greater Fort Wayne¹

	QTD	YTD	1-Year	3-Years Annualized	5-Years Annualized	10-Years Annualized	15-Years Annualized	Since Inception (12/31/02)
Community Foundation of Greater Fort Wayne ¹	-2.80%	-2.80%	7.24%	12.21%	9.85%	7.51%	5.87%	6.78%
Equity Biased Growth Reference Point ²	-5.16%	-5.16%	5.00%	10.27%	8.71%	8.15%	5.89%	7.54%
70/30 Stock Bond Mix ³	-5.44%	-5.44%	3.91%	10.41%	9.04%	7.87%	5.98%	7.87%

Asset Allocation Target



Performance Comparison



Current Asset Allocation Target Detail (%)

Cash	1.00%	US Small Cap Value	11.00%
		US Small Cap Growth	5.00%
U.S. Fixed Income	12.25%		
Short Term Bonds	4.00%	Int'l Equity	18.00%
Interm Term Bonds	4.25%	Int'l Large Cap Value	7.00%
Inflation Protected Bds	4.00%	Int'l Large Cap Growth	5.00%
		Int'l Small Cap	6.00%
Int'l Fixed Income	5.50%		
		Alternatives	15.00%
U.S. Equity	48.25%	Growth Real Estate	7.00%
US Large Cap Value	21.25%	Energy/Natural Res	8.00%
US Large Cap Growth	11.00%		

Our endowment portfolio is managed with a time horizon of perpetuity. A time horizon of perpetuity requires different asset allocation choices than most private investors have made for their personal situations. The goal of the endowment portfolio is to achieve an investment return that sustains charitable grants, foundation operations, and keeps pace with inflation over time. The goal is not to beat the "stock market". The portfolio is guided by a detailed Investment Policy Statement located on our website.

¹ Mason Investment Advisory Services, Inc. (Mason) was hired by the Foundation in January 2017. All performance data prior to January 31, 2017 is represented by a previous investment advisor. The Foundation holds illiquid investments that are not included in the performance data.

² Equity Biased Growth Reference Point produced by Morningstar, invests in both stocks and bonds and maintains a relatively higher position in stocks. The funds typically have 70%-85% of assets in equities and the remainder in fixed income and cash.

³ 70/30 Stock Bond Mix derived from 70% of the MSCI All Country World Index and 30% of the Bloomberg US Aggregate Bond Index. Performance of both of the stock/bond mixes is presented gross of advisory fees.

* Past performance is not an indication of future results.