



CHARITABLE GIFT ANNUITY POOL

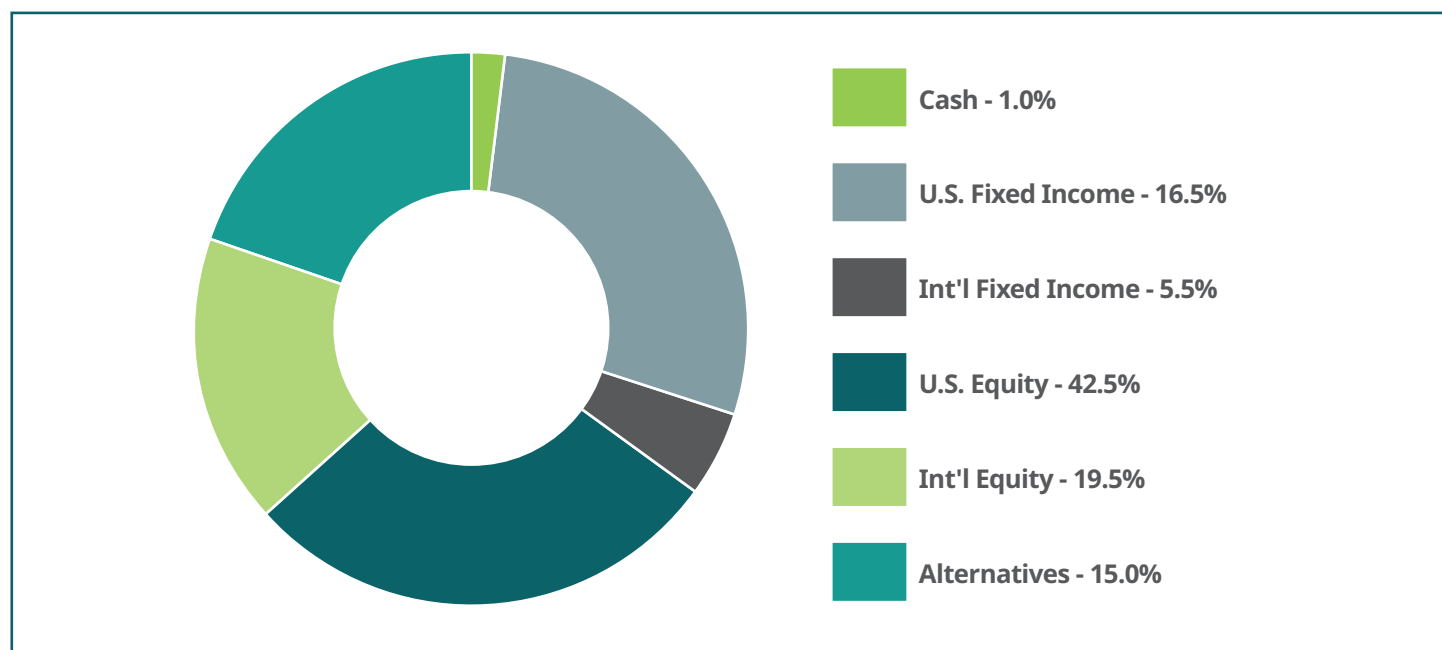
The Charitable Gift Annuity Pool (CGA Pool) contains contracts between a donor and the Foundation. The investment objective of this CGA Pool is to provide underlying growth in the portfolio after distributions. There will be some inevitable volatility in principal value in this CGA Pool.

PERFORMANCE THROUGH 6-30-26

	QTD	YTD	1-Year	3-Year	5-Year	10-Year	Since Inception (12/31/13)
Greater Fort Wayne CGA	7.81%	9.32%	17.00%	12.63%	6.62%	7.63%	6.39%
Growth Reference Point	8.20%	6.94%	14.24%	12.52%	6.45%	8.12%	7.13%
65/35 Stock Bond Mix	9.77%	7.50%	16.47%	14.29%	7.31%	9.02%	7.72%

Past performance is not indicative of future results. It is not possible to invest directly in an index.

ASSET ALLOCATION





DISCLOSURES

1. Past performance is not an indication of future results. It is not possible to invest directly in an index.
2. 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.
3. Growth Reference Point, produced by Morningstar, includes funds which invest in both stocks and bonds and maintains a relatively higher position in stocks. These funds typically have 50% to 70% of assets in equities and the remainder in fixed income and cash.
4. 65/35 Stock Bond Mix derived from 65% of the MSCI All Country World Index and 35% of the Bloomberg US Aggregate Bond Index. Performance of both of the stock/bond mixes is presented gross of advisory fees.
5. All investing is subject to risk, including the possible loss of the money you invest. There is no guarantee that any particular asset allocation or mix of funds will meet your investment objectives or provide you with a given level of income. Diversification does not ensure a profit or protect against a loss.