COMMUNITY FOUNDATION
OF GREATER FORT WAYNE

MEDIUM TERM POOL

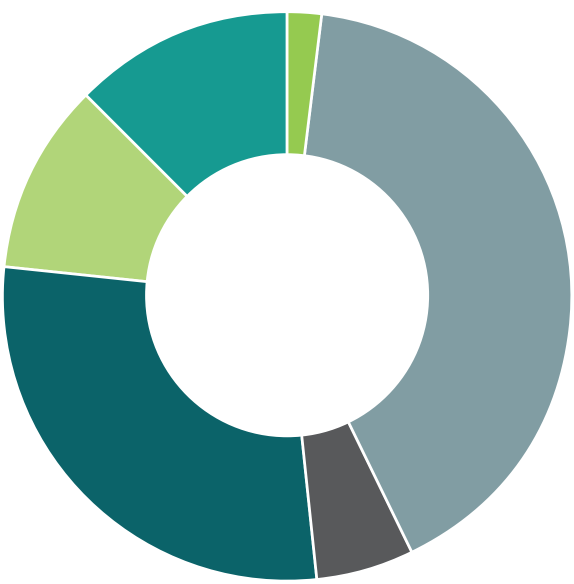
The primary investment objective of the Medium Term Pool (Pool) is to provide a balanced mixture of safety, income, and capital appreciation. This Pool may experience moderate year-to-year volatility. This Pool is generally appropriate for non-endowed funds with an intermediate time horizon of more than five years.

PERFORMANCE THROUGH 6-30-26

	QTD	YTD	1-Year	Since Inception (2/16/2023)
Medium Term	6.57%	7.81%	14.81%	10.43%
Conservative Reference Point	5.61%	5.28%	11.58%	9.43%
52/48 Stock/Bond Mix	7.99%	5.96%	12.53%	11.58%

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

ASSET ALLOCATION



- Cash - 2.0%
- U.S. Fixed Income - 41.00%
- Int'l Fixed Income - 5.50%
- U.S. Equity - 28.25%
- Int'l Equity - 10.75%
- Alternatives - 12.50%

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DISCLOSURES

1. Past performance is not an indication of future results. It is not possible to invest directly in an index.
2. Conservative Reference Point with 30-50% equities, 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.
3. 52/48 Stock Bond Mix derived from 52% of the MSCI All Country World Index and 48% of the Bloomberg US Aggregate Bond Index. Performance of both of the stock/bond mixes is presented gross of advisory fees.
4. 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.