



THE COMMUNITY FOUNDATION
FOR CRAWFORD COUNTY

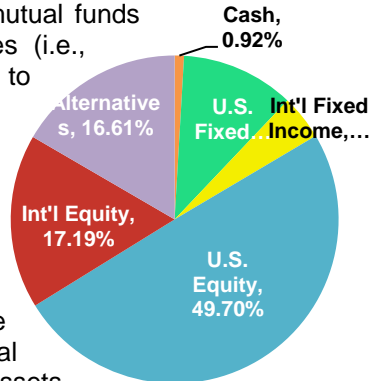
"Home is Why"

December 31, 2021

Endowment Summary

Asset Allocation

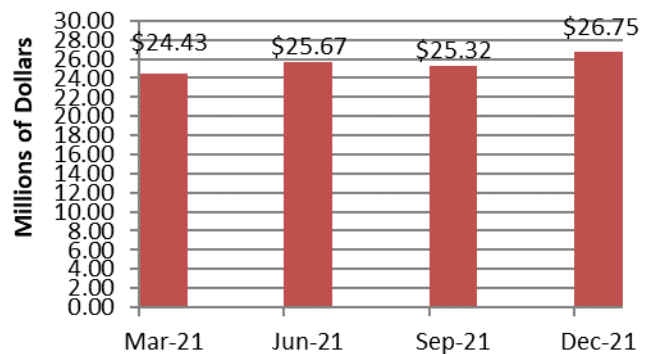
As the 4th quarter of 2021 came to a close, the Foundation's Endowment remained broadly diversified across equity, fixed income, and alternative investments. Over 66% was invested in mutual funds and ETFs containing equities (i.e., stocks) with exposure to international markets and various investment styles. Approximately 17% of the Endowment was positioned in mutual funds and ETFs containing fixed income securities (i.e., bonds) and cash. The remainder of the portfolio was invested in mutual funds containing alternative assets, such as energy and natural resources.



Endowment Value

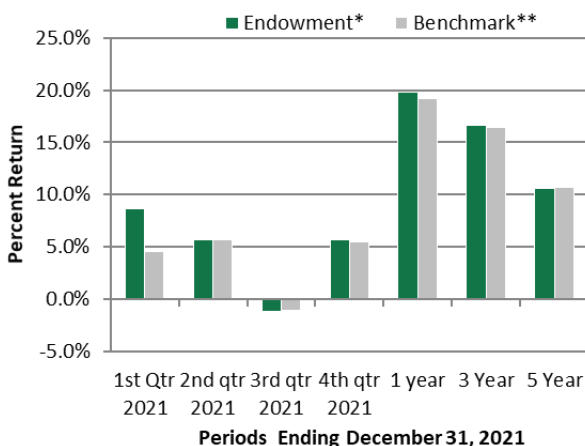
The total value of the Endowment advanced in 2021. Endowed assets increased by nearly \$4,500,000 since the end of 2020 due to the positive returns in the 1st, 2nd, and 4th quarters.

Endowment



Performance

Performance of the Endowment for 2021 was 19.84%. With the exception of the 3rd quarter, almost all equity returns were positive in 2021 with domestic equities well outperforming international equities year-to-date. The Foundation remains confident that it is investing to both preserve and grow the Endowment for the long-term.



*Endowment returns as reported by the Consultant, Mason Investment Advisory Services, using the time-weighted return method of calculation
**Benchmark represents average return of all community foundations between \$0 and \$24.9 mm in assets that participated in FAOG survey

Investment Policy Summary

The Endowment is invested according to guidelines established by the Board of Trustees in the Investment Policy Statement. This policy is reviewed regularly with an external consultant so that the investment strategies used for the Endowment are kept in compliance with the policy statement.

Distribution Policy

The Foundation executes a grant-making program designed to support the immediate and long-term needs of the community, while preserving the value of the Endowment. Please contact the Foundation if you wish to receive more information about the distribution process and how grant amounts are determined.

Questions?

If you have any questions or would like to receive more information, please contact the Foundation at (419) 562-3958. We would be very happy to assist you.