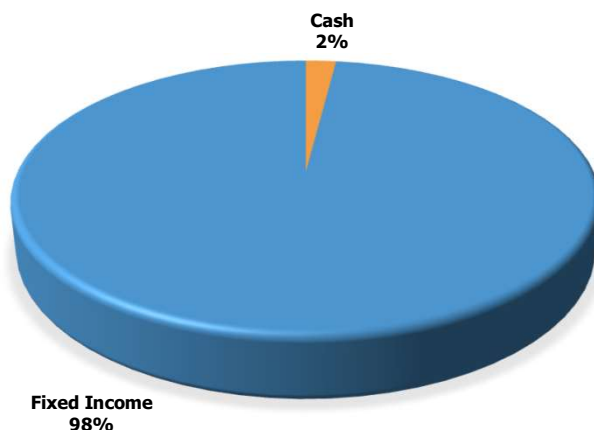


We are pleased to provide this quarterly update for your fund's investment in the Community Foundation's **Fixed Income Pool**.

This pool is designed to provide modest investment income with less market volatility.

The Pool's Strategic Asset Allocation is 98% fixed income strategies and up to 2% cash, as shown below:



The Pool's investment returns, weighted benchmark index and peer group comparisons are noted as follows:

Time Weighted Rates of Return (net of fees):

	Year Ended December 31,		Annualized Periods Ending December 31, 2023			
	<u>QTR</u>	<u>2023</u>	<u>3 Yr.</u>	<u>5 Yr.</u>	<u>7 Yr.</u>	<u>10 Yr.</u>
Fixed Income Pool	5.6%	5.4%	-3.9%	1.2%	1.4%	1.9%
Benchmark Index *	6.7%	5.5%	-3.2%	1.1%	1.3%	1.8%
Peer Group Percentile Rank **	97th	74th	96th	64th	63rd	62nd
Total Pool Balance	\$2,329,065					

Thank you for your continued support of the Community Foundation of Louisville. It is our pleasure to help you turn your generosity into impact.



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Beth Stegner Peabody
Chair, Investment Committee

* 98% Bloomberg Aggregate Index, 2% 90 Day T-Bills

** The Peer Group data is provided by Investment Metrics. The specific Peer Group utilized for all time periods is Investment Metrics Broad Market Core Fixed Income. The smaller the indicated percentile, the higher the relative ranking within the Peer Group.