Section 1: Gifts and Grants

Comparison Between ACF and COF Peer Average Asset Allocation

For the Period: 4/1/2022 through 9/30/22

<table>
<thead>
<tr>
<th>For the Period: 4/1/2022 through 9/30/22</th>
</tr>
</thead>
<tbody>
<tr>
<td>Donor Advised</td>
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<tr>
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<tr>
<td>Designated Funds</td>
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<td>-----------------</td>
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<tr>
<td>Total Market Value of Assets</td>
</tr>
<tr>
<td>Contributions</td>
</tr>
<tr>
<td>Grants and other distributions</td>
</tr>
</tbody>
</table>

ACF Asset Allocation @9/30/2022

COF Peer Group Asset Allocation @9/30/2022

ACF Main Asset Pool | Policy Index | COF Peer Group

-14.8% | -16.4% | -17.8% | -19.0%

Near-Term Investment Performance Comparison

Comparison Between ACF and COF Peer Average Asset Allocation

Section 2: Investments

(All data as of 9/30/2022)

Comparison Between ACF and COF Peer Average Asset Allocation

Year-to-Date Operating Expense Budget 1,679,733 = operating expense budget through 9/30/2022
Year-to-Date Operating Expense Actual 1,564,874 = actual operating expenses paid through 9/30/2022
Fiscal YTD

comparison

Section 3: Operations

ACF Asset Allocation @9/30/2022

COF Peer Group Asset Allocation @9/30/2022

ACF Main Asset Pool | Policy Index | COF Peer Group

-14.8% | -16.4% | -17.8% | -19.0%

Near-Term Investment Performance Comparison

Definitons: BPS = Basis Points (100 Basis Points equals 1 percent (%))
COF = Council on Foundations
COF Peer Group = Community Foundations with assets between $100M and $250M. For 9-30-2022 n=20
Fidelity also charges an administrative fee of 60 basis points for funds with balances of $500,000 or less.