



**Investment Returns of Community Foundation Investment Pools
Periods Ended December 31, 2020**

Actively Managed Pools

	Quarter	One Year	Three Years	Five Years	Ten Years
Cash Equivalent Pool	0.0%	0.6%	1.6%	1.2%	0.8%
BofA ML 91-Day Treasury Bill Index	0.0%	0.5%	1.5%	1.1%	0.6%
Fixed Income – Active Pool	0.7%	5.7%	4.0%	3.5%	3.2%
Barclays Aggregate Bond Index	0.7%	7.5%	5.3%	4.4%	3.8%
Balanced – Active Pool	9.8%	11.1%	5.8%	7.3%	6.4%
60% MSCI ACWI Index 40% Barclays Aggregate Bond Index	9.1%	13.8%	8.9%	9.7%	7.6%
Equity – Active Pool	16.8%	18.8%	8.8%	10.7%	8.8%
Longleaf Pool	22.2%	5.1%	2.6%	8.5%	6.4%
MSCI ACWI Index	14.8%	16.8%	10.6%	12.9%	9.7%

Indexed Pools

Fixed Income – Indexed Pool*	0.7%	7.7%	NA	NA	NA
Barclays Aggregate Bond Index	0.7%	7.5%	5.3%	4.4%	3.8%
Balanced – Indexed Pool**	9.5%	13.3%	NA	NA	NA
60% MSCI ACWI Index 40% Barclays US Aggregate Bond Index	9.1%	13.8%	8.9%	9.7%	7.6%
U.S. Equity – Indexed Pool*	14.7%	21.0%	NA	NA	NA
Russell 3000 Index	14.7%	20.9%	14.5%	15.4%	13.8%
International Equity – Indexed Pool***	16.8%	11.3%	NA	NA	NA
MSCI ACWI ex US Index	17.1%	11.1%	5.4%	9.4%	5.4%

*The Fixed Income, and U.S. Equity Indexed Pools were launched April 1, 2019. The investment returns above are reflective of a September 1, 2019 initial investment date for both pools.

**The Balanced – Indexed Pool was launched October 1, 2018.

***The International Equity – Indexed Pool was launched April 1, 2019, but returns are reflective of a January 1, 2020 initial investment date.

Note: All returns are compounded annual returns and are net of investment management fees. Returns may not reflect the performance of individual funds.

For details on target allocations and individual managers, visit cfgm.org/investmentreturns