

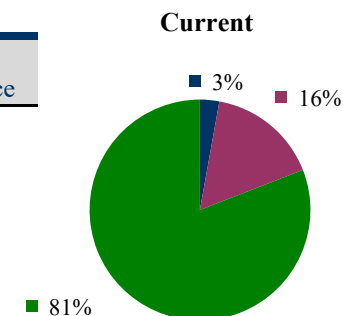
CommunityGiving Strategic Pool

December 31, 2023

IPEX, Inc.

Quarterly Account Update

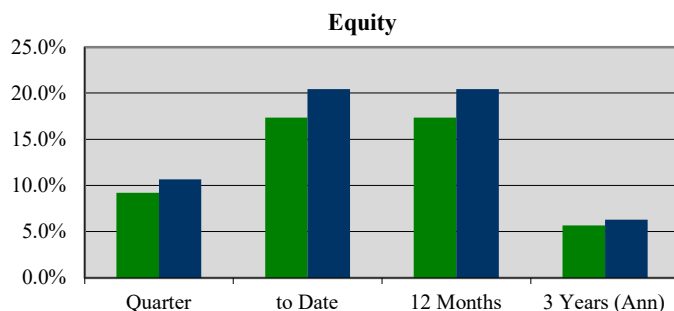
Asset Allocation							
Deeper Dive		Market Value	% of Assets	Target	Variance from Target %	\$	Re-Allocation Min / Max Compliance
Cash		3,600,796	2.8%	0.0%	+2.81%	3,600,796	-
Fixed Income		20,819,269	16.3%	20.0%	-3.74%	-4,792,132	15% / 25% Yes
Equity		103,636,943	80.9%	80.0%	+0.93%	1,191,337	75% / 85% Yes
Managed Portfolio		128,057,008	100.0%	100.0%			
UnManaged Cash		1,250,415					
Total Portfolio		129,307,423					



Performance		This Quarter	Year to Date	Last 12 Months	Last 3 Years (Ann)	Last 5 Years (Ann)
Fixed Income		6.33%	8.60%	8.60%	-1.15%	2.19%
Benchmark		6.83%	6.17%	6.17%	-2.97%	1.44%
+ / - Variance		-0.51%	+2.42%	+2.42%	+1.81%	+0.75%
Equity		9.18%	17.33%	17.33%	5.66%	11.18%
Benchmark		10.66%	20.43%	20.43%	6.27%	11.46%
+ / - Variance		-1.47%	-3.10%	-3.10%	-0.61%	-0.28%
Net of Fees						
Total Mgd Portfolio		8.62%	15.69%	15.69%	4.42%	9.49%
Policy Benchmark		9.90%	17.51%	17.51%	4.47%	9.55%
+ / - Variance		-1.28%	-1.82%	-1.82%	-0.05%	-0.06%

Policy Benchmark

% of Assets	Index
45.0%	Russell 3000
20.0%	MSCI AC World exUS ND
20.0%	Barclays US Universal
2.3%	Bloomberg Commodities
3.0%	S&P Global REIT NR
3.8%	MS World Allocation
4.5%	MSCI AC World ND
1.5%	90D T-Bill +3.0%



Net Performance reflects all expenses (e.g. custody, management and consulting) that have been paid directly out of the account, as well as any internal mutual fund fees.