

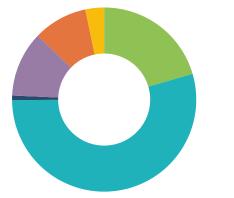
INVESTMENTS AT A GLANCE

The table below details the performance of Stark Community Foundation's corporate pool on a total return basis (net of investment fees). These figures do not reflect the performance of any individual fund, but rather show the total performance of the pool.

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Actual	2.2%	-2.7%	8.4%	15.7%	-8.9%	19.1%	9.9%	17.4%	-9.7%	13.3%

ASSET ALLOCATION

The chart below reflects the asset allocation of Stark Community Foundation's corporate pool. Asset allocations are recommended by the Investment Review Committee of the Board, with guidance provided by the Foundation's investment consulting firm, Marquette Associates, and approved by SCF's Board of Directors.



- Fixed Income and Cash, 20.5%
- Equities, 54.4%
- Alternative Investments, 0.8%
- Real Estate and Real Assets, 11.5%
- Private Equity, 9.5%
- Private Debt, 3.3%

Asset Allocation as of 12/31/23