

Investment Presentation for

Bartlesville Community Foundation

Account 480053016

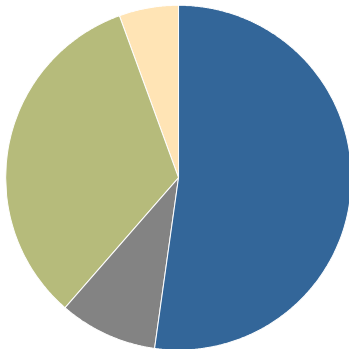
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Historical Account Summary as of 3/31/2022

BCF

Asset Allocation

| Asset Category | Market Value | % Total |
|------------------|------------------------|---------------|
| Equity | 10,805,363.67 | 52.1 |
| Alternatives | 1,944,505.67 | 9.4 |
| Fixed Income | 6,811,631.48 | 32.9 |
| Cash Equivalents | 1,168,229.73 | 5.6 |
| Other Assets | 0.00 | 0.0 |
| Total | \$20,729,730.55 | 100.0% |



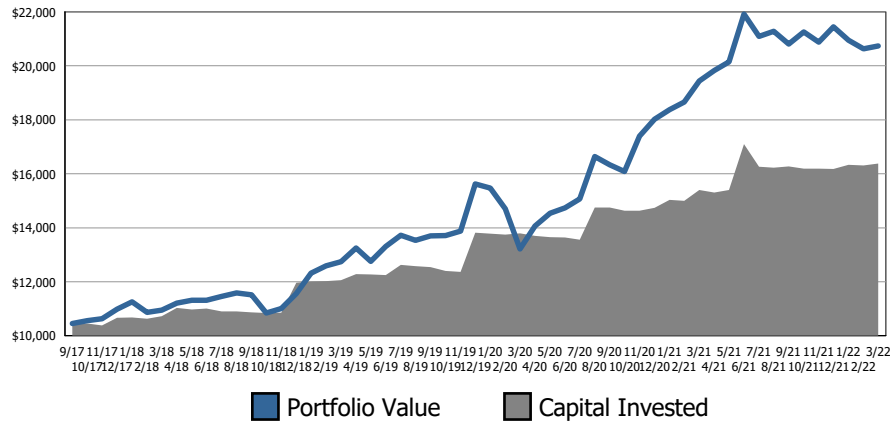
Account Statistics

| | |
|----------------------------|--|
| Total Market Value | \$20,729,730.55 |
| Total Unrealized Gain/Loss | \$2,422,079.09 |
| Estimated Annual Income | \$426,277.96 |
| Estimated Portfolio Yield | 2.06% |
| YTD Long Term Gain/Loss | \$230,489.81 |
| YTD Short Term Gain/Loss | \$556.06 |
| Investment Officer | Adam Hewett |
| Administrative Officer | Aaron Tesavis |
| Target Account | ABT Aggressive Growth & Income Model v.2 |
| Policy Account | Aggressive Growth & Income |

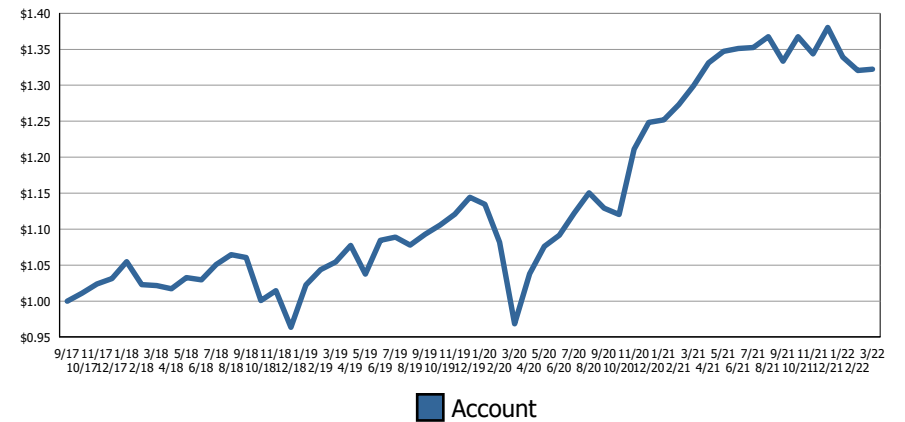
Top 3 Holdings

| Asset | Units | Price | Tax Cost | Market Value | Gain/Loss | Est. Income | Yield | % Total |
|-------------------------------------|-----------|-------|-----------------------|-----------------------|---------------------|---------------------|--------------|---------------|
| ISHARES TR MSCI EAFE INDEX FD MFC | 33,283 | 73.60 | 2,081,723.86 | 2,449,628.80 | 367,904.94 | 87,101.61 | 3.56 | 11.82 |
| GOLDMAN SACHS ETF TR ACCESS INVT GR | 32,597 | 49.83 | 1,646,167.57 | 1,624,308.51 | -21,859.06 | 39,800.94 | 2.45 | 7.84 |
| INVESCO GOVERNMENT & AGENCY FUND | 1,168,230 | 1.00 | 1,168,229.73 | 1,168,229.73 | 0.00 | 3,057.26 | 0.26 | 5.64 |
| Total | | | \$4,896,121.16 | \$5,242,167.04 | \$346,045.88 | \$129,959.81 | 2.48% | 25.29% |

Portfolio Growth (\$000s)



Growth of \$1



Performance

| | YTD | 1 Year | 3 Year | 5 Year | 7 Year | 10 Year | Since Inception | Inception Date |
|--|--------|--------|--------|--------|--------|---------|-----------------|----------------|
| Total Managed | -4.20% | 1.76% | 7.84% | --- | --- | --- | 6.40% | 09/30/2017 |
| Allocation Benchmark for 480053016 | -3.43% | 3.64% | 8.59% | --- | --- | --- | 7.03% | 09/30/2017 |
| Equity | -7.30% | 1.21% | 11.40% | --- | --- | --- | 9.20% | 09/30/2017 |
| Fixed | -5.24% | -3.52% | 2.09% | --- | --- | --- | 2.15% | 09/30/2017 |
| Cash | 0.02% | 0.04% | 0.64% | --- | --- | --- | 0.98% | 09/30/2017 |
| Alternatives | 11.57% | 27.53% | 9.75% | --- | --- | --- | 7.69% | 09/30/2017 |

The Total Account returns presented on this report are calculated net of fees. Fees are not prorated across asset classes. Net of Fees data only available after February 2007; Performance class for Growth of \$1 is Total Managed.

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Returns and yields illustrated are gross and do not reflect deduction of fees.

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