

Investment Presentation for

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**Bartlesville Community Foundation**

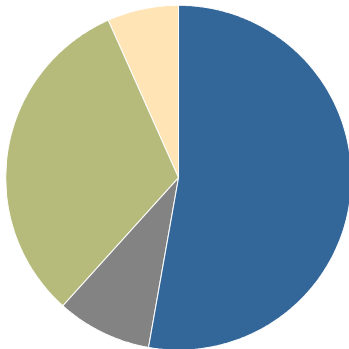
Account xxxxx3016

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## Historical Account Summary as of 3/31/2023

BCF

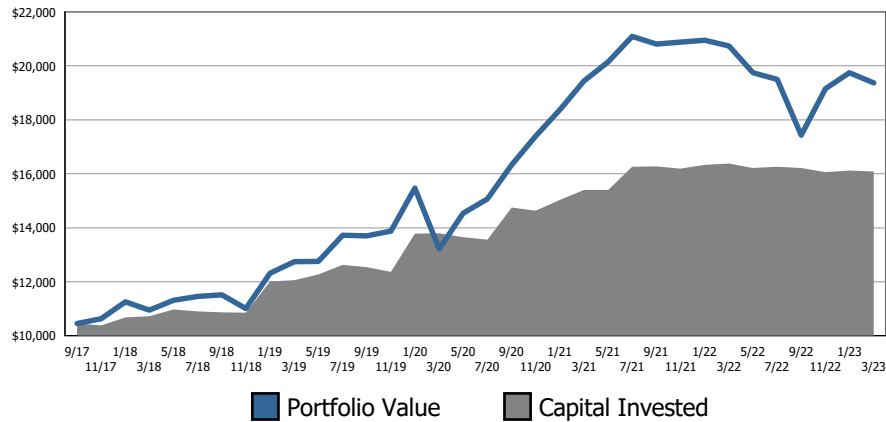
Asset Allocation		
Asset Category	Market Value	% Total
Equity	10,232,367.30	52.9
Alternatives	1,717,500.73	8.9
Fixed Income	6,103,479.66	31.5
Cash Equivalents	1,299,572.68	6.7
Other Assets	0.00	0.0
<b>Total</b>	<b>\$19,352,920.37</b>	<b>100.0%</b>



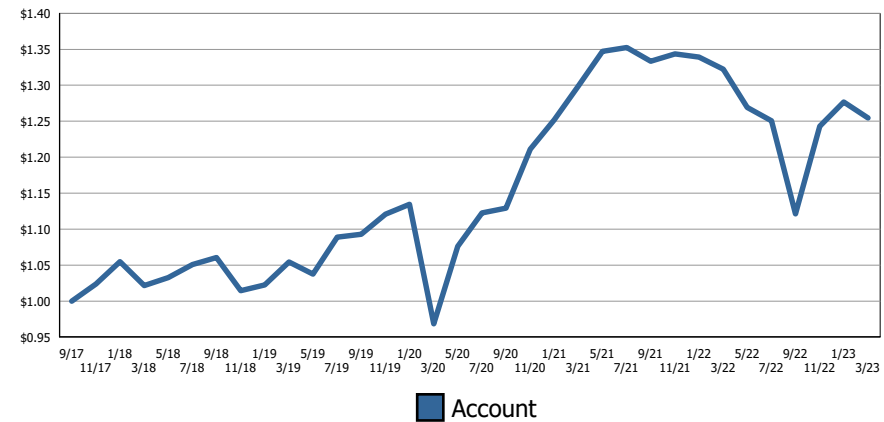
Account Statistics	
Total Market Value	\$19,352,920.37
Total Unrealized Gain/Loss	\$1,057,972.92
Estimated Annual Income	\$521,071.86
Estimated Portfolio Yield	2.69%
YTD Long Term Gain/Loss	-\$30,896.11
YTD Short Term Gain/Loss	-\$1,396.43
Investment Officer	Scott Hopson
Administrative Officer	Aaron 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	34,840	71.52	2,187,471.24	2,491,756.80	304,285.56	61,527.44	2.47	12.88	
GOLDMAN SACHS ETF TR ACCESS INVT GR	28,428	45.77	1,443,873.67	1,301,163.77	-142,709.90	40,481.47	3.11	6.72	
INVESCO GOVERNMENT & AGENCY FUND	1,299,573	1.00	1,299,572.68	1,299,572.68	0.00	61,465.89	4.73	6.72	
<b>Total</b>			<b>\$4,930,917.59</b>	<b>\$5,092,493.25</b>	<b>\$161,575.66</b>	<b>\$163,474.80</b>	<b>3.21%</b>	<b>26.31%</b>	

Portfolio Growth (\$000s)



Growth of \$1



Performance

	YTD	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception	Inception Date
Total Managed	3.61%	-5.13%	9.00%	4.19%	---	---	4.21%	09/30/2017
Allocation Benchmark for xxxxx3016	3.99%	-5.37%	9.58%	4.66%	---	---	4.66%	09/30/2017
Equity	5.24%	-5.37%	16.13%	6.02%	---	---	6.39%	09/30/2017
Fixed	2.97%	-4.52%	-1.47%	1.13%	---	---	0.91%	09/30/2017
Cash	1.07%	2.63%	0.90%	1.29%	---	---	1.27%	09/30/2017
Alternatives	-0.09%	-5.52%	20.36%	7.35%	---	---	5.16%	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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