

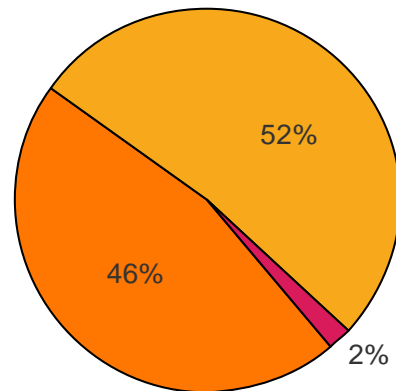


POOLED INCOME FUND ANNUAL REPORT - 31 December, 2022

INVESTMENT OBJECTIVE

The Fund's primary investment objective is to balance the interests of the income beneficiaries with the long-term interests of The Rotary Foundation's Endowment Fund. To achieve this objective, The Fund targets an asset allocation equally weighted between global equities and bonds, while utilizing a variety of low cost passively managed investment strategies. Over the long-term this portfolio can be expected to generate current income with the potential for moderate principal growth.

CURRENT ASSET ALLOCATION



■ Fixed Income

■ Equities

■ Cash

PERFORMANCE SUMMARY

Annualized Portfolio Returns

	1 yr	3 yr	5 yr	10 yr	Inception*
Total Return	(12.5%)	1.7%	3.2%	4.8%	4.5%
Benchmark**	(11.8%)	2.1%	3.3%	4.7%	4.5%

* Performance Inception Date: 10/31/2000

** Benchmark is comprised of 50% MSCI All Country World Index / 50% Barclay's 1-5 Year Government / Credit Index

TOTAL PIF VALUE

Total 2022 PIF Value	\$694,023
Total 2021 PIF Value	\$868,703
Total PIF Units	3,033

POOL SUMMARY

	Current Year	Previous Year
Yield	2.40%	2.01%
Market Value Per Unit	\$228.82	\$266.47
Income Distribution	\$16,141	\$17,338

*Accrued income figures reported.

If you have questions or would like additional information regarding this statement, please contact Rotary's planned giving team at plannedgiving@rotary.org or (847) 866-3100.