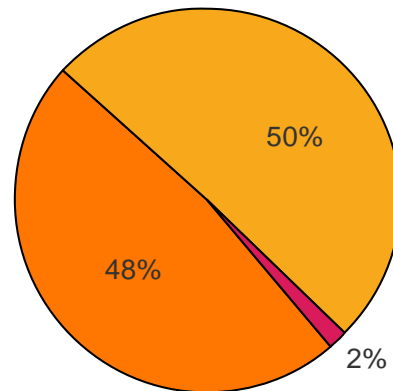


POOLED INCOME FUND INVESTMENT REPORT - December, 31 2018

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 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 and Cash Equivalents

PERFORMANCE SUMMARY

Annualized Portfolio Returns

	1 yr	3 yr	5 yr	10 yr	Inception*
Total Return	(4.1%)	4.8%	3.4%	6.7%	4.4%
Benchmark**	(4.3%)	4.1%	2.9%	6.1%	4.4%

* Performance Inception Date: 11/1/2000

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

TOTAL PIF VALUE

Total 2018 PIF Value	\$905,797
Total 2017 PIF Value	\$1,003,860
Total PIF Units	4,474

POOL SUMMARY

	Current Year	Previous Year
Yield	2.54%	2.31%
Market Value Per Unit	\$202.44	\$216.47
Income Distribution*	\$24,420	\$21,961

*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.