

Mr. Jordan Bates-Rogers
 Executive Director
 Arkansas Access to Justice Foundation
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Arkansas Justice Fund
Fund ID: arajt
Fund Statement
April 1, 2021 to June 30, 2021

Fund Activity

<i>Balance as of 4/1/2021</i>	\$180,088.28
Additions:	
Contributions	3,787.81
Returned Grants	0.00
Investment Activity:	
Interest & Dividends	465.57
Realized Gains(Losses)	1,806.20
Unrealized Gains(Losses)	8,528.95
Disbursements:	
Grants*	0.00
ARCF Administrative Grant	-587.95
Miscellaneous Fund Expense	0.00
<i>Balance as of 6/30/2021</i>	\$194,088.86
<i>Available to Grant @ 6/30/2021</i>	\$194,088.86

*Grants deducted from the fund include grants that have been approved for payment. Grants that appear on detail page include grants in process.

**Arkansas Justice Fund (aratj)
For The Period Ending June 30, 2021**

Contributions Detail:

Donor	Date	Amount
Arkansas Access to Justice Foundation	04/20/2021	3,693.79
Arkansas Access to Justice Foundation	05/12/2021	25.00
Arkansas Access to Justice Foundation	06/10/2021	69.02
*** Total Gifts:		3,787.81

No Grants

ARKANSAS COMMUNITY FOUNDATION
Investment Results Quarter Ended June 30, 2021

Arkansas Community Foundation preserves and protects your investments and charitable intentions forever. The unique power of endowments means that as your gifts grow, they continue to benefit the community now and in the future. In order to accomplish this, the majority of the Foundation's endowed funds are pooled together and invested for the long-term.

Strategy: The Community Foundation incorporates the "prudent investment rule" in all of its investment considerations. The Foundation's investment strategy seeks to preserve the value of the funds and to provide growth and income to support the charitable purposes for which the funds were created.

The Community Foundation's Finance Committee, using advice from our investment consultant, develops investment objectives, policy and asset allocation and selects investment managers appropriate for each asset class. Manager performance is closely monitored on an ongoing basis.

Allocation: Arkansas Community Foundation has established a strategic asset allocation which seeks to diversify investments in order to achieve long term growth while minimizing risk.

Current Asset Allocation

Growth Assets

U. S. Equity	30.8%
International Equity	25.1%
Global (All Country) Equity	5.8%
Private Equity	4.8%
Total Growth Assets	66.5%

Diversifiers

Hedge Funds	14.4%
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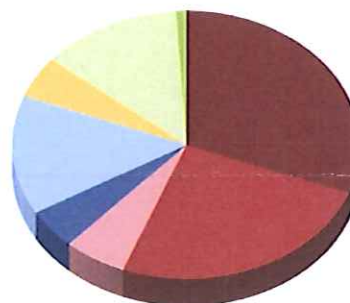
Inflation Sensitive

Total Real Assets	5.0%
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Bonds & Cash

Bonds/Fixed Income	13.1%
Deposits/Money Market	1.0%
Total Bonds & Cash	14.1%

ARCF Total (Composite)	100.0%
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- U. S. Equity
- International Equity
- Global (All Country) Equity
- Private Equity
- Hedge Funds
- Total Real Assets
- Bonds/Fixed Income
- Deposits/Money Market

Objective: Our long-term investment objective is a financial return that will provide for a fund's annual grant spending rate, administrative costs and growth for inflation.

Spending Rate Policy: The spending rate policy is reviewed periodically by the Board of Directors. The policy provides an annual distribution of 4% of the fund's average ending market value for the previous twenty trailing quarters.

Performance June 30, 2021	3 Mos	YTD 2021	1 Year	3 Yrs	5 Yrs	10 Yrs	Incept.
ARCF Performance (net of investment fees)	5.3%	8.1%	26.5%	10.1%	10.1%	7.3%	6.8%
Composite Benchmark	5.4%	8.2%	27.2%	11.4%	11.2%	7.9%	6.6%