2021 BEYOND THE EXPECTED ANNUAL REPORT

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HIGHGROUND®

ADVISORS

YEAR IN 20 REVIEW 21

\$2.5 BILLION

IN NET ASSETS UNDER MANAGEMENT IN 2021

\$1 BILLION

DISTRIBUTED TO CLIENT PARTNERS, DONORS & INCOME BENEFICIARIES AS DIRECTED OVER THE LAST DECADE

\$103.7 MILLION

DISTRIBUTED TO CLIENT PARTNERS, DONORS & INCOME BENEFICIARIES AS DIRECTED IN 2021

\$22 MILLION

RECEIVED IN NEW GIFTS FROM DONORS FOR THE BENEFIT OF OUR CLIENT PARTNERS IN 2021

\$16.6 MILLION

IN SCHOLARSHIPS AWARDED TO 6,628 STUDENTS SINCE INCEPTION

The Burg Scholarship Fund, established under the terms of the Kenneth and Viola Burg Trust, has provided scholarships to students pursuing Christian education at Texas Baptist institutions of higher education since 2000.

474

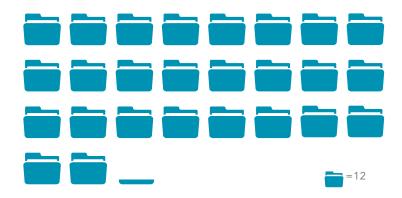
CLIENT PARTNERS & BENEFICIARIES SERVED



=12

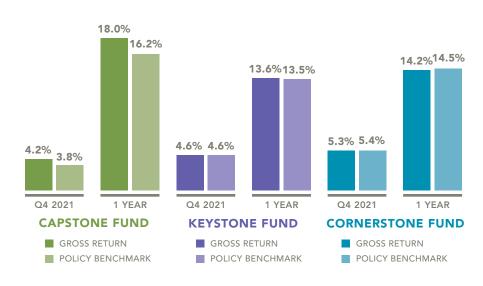
314

ACCOUNTS OPENED IN 2021, INCREASING TOTAL CLIENT ACCOUNTS TO 6,698



Grant Thornton LLP audits the financial statements for HighGround Advisors. The audited financials will be updated on our website following completion of the 2021 audit.

FUND PERFORMANCE



For additional net fund performance information, please visit our website: www.highgroundadvisors.org/asset-management.

DISTRIBUTIONS ↑ 7.4%

THIS INCREASE MARKS THE 8TH CONSECUTIVE ANNUAL INCREASE

CAPSTONE	\$20.25		\$21.75/UNIT
KEYSTONE	\$20.25	>	\$21.75/UNIT
CORNERSTONE	\$18.25		\$19.60/UNIT

65% ↑

THE PRIVATE EQUITY FUND

DELIVERED GAINS OF 65% AND OUTPERFORMED ITS BENCHMARK FOR THE 5TH CONSECUTIVE YEAR

FAVORABLE YIELD

THE ENHANCED CASH FUND

PROVIDED A FAVORABLE YIELD IN COMPARISON TO WHAT WAS AVAILABLE IN THE MARKETPLACE

3RD

CONSECUTIVE YEAR OF DOUBLE DIGIT PERFORMANCE IN THE CAPSTONE FUND

\$77 MILLION

GENERATED IN OIL & GAS INCOME FOR OUR CLIENT PARTNERS

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