

# Whatcom Community Foundation

## Investment Returns

March 31, 2021

LongTerm Pool								
		QTR Return	1 Year Return*	3 Year Return*	5 Year Return*	10 Year Return*		
<b>LongTerm Pool Returns</b>		3.94%	41.40%	11.74%	11.09%	10.84%		
<b>Benchmark Returns</b>		4.12%	39.96%	11.70%	11.18%	**		
<i>Pool Investments</i>					<i>Benchmarks</i>			
	Sector	Mutual Fund	\$ Invested	Actual % Allocation	QTR Return	Index	Target Allocation	QTR Return
STOCKS	US Large-Cap	VFIAX	10,574,251	39.3%	6.25%	S&P 500 TR	39.0%	6.17%
	US Mid-Cap	VIMAX	1,384,623	5.1%	7.33%	S&P 400 TR	5.2%	13.47%
	US Small-Cap	VSMAX	2,036,942	7.6%	10.44%	Russell 2000	7.8%	12.70%
	Non-US	VTIAX	4,572,110	17.0%	4.00%	MSCI ACWI ex US IMI	17.0%	3.77%
BONDS	Intermed-Term	VBILX	6,132,635	22.8%	-4.23%	Barclay's Aggr Bond	23.0%	-3.37%
REAL ESTATE	USREIT	VGSLX	1,346,858	5.0%	8.63%	MSCI US REIT	5.0%	8.76%
CASH EQUIV	Money Market	VMMXX	870,621	3.2%	0.00%	3-Month T-Bill	3.0%	0.02%
			<b>\$26,918,039</b>					
IMPACT	Private Equity	Foundant	\$499,992					
			<b>\$27,418,031</b>					
					<b>Pool Return for QTR</b>	3.94%		
						<b>Benchmark Return for QTR</b>	4.12%	

\* annual average

\*\* former investment allocation and benchmarks

LongTerm Socially Screened Pool								
		QTR Return	1 Year Return*	3 Year Return*	5 Year Return*	10 Year Return*		
<b>LongTerm Soc Pool Returns</b>		2.33%	39.13%	14.67%	13.09%	12.40%		
<b>Benchmark Returns</b>		3.54%	36.49%	13.11%	11.93%	**		
<i>Pool Investments</i>					<i>Benchmarks</i>			
	Sector	Mutual Fund	\$ Invested	Actual % Allocation	QTR Return	Index	Target Allocation	QTR Return
STOCKS	US Large-Cap	VFTSX	\$206,983	65.5%	4.66%	S&P 500 TR	65%	6.17%
	FTSE Social							
BONDS	Intermed-Term	VBILX	\$84,811	26.8%	-4.24%	Barclay's Aggr Bond	27%	-3.37%
REAL ESTATE	USREIT	VGSIX	\$15,935	5.0%	8.71%	MSCI US REIT	5%	8.76%
CASH EQUIV	Money Market	VMMXX	\$8,412	2.7%	0.00%	3-Month T-Bill	3%	0.02%
			<b>\$316,140</b>					
					<b>Pool Return for QTR</b>	2.33%		
						<b>Benchmark Return for QTR</b>	3.54%	

\* annual average

\*\* former investment allocation and benchmarks

MidTerm Pool								
		QTR Return	1 Year Return*	3 Year Return*	5 Year Return*	10 Year Return*		
<b>MidTerm Pool Returns</b>		-0.69%	15.62%	8.85%	6.94%	7.39%		
<b>Benchmark Returns</b>		-0.21%	14.64%	8.23%	6.65%	**		
<i>Pool Investments</i>					<i>Benchmarks</i>			
	Sector	Mutual Fund	\$ Invested	Actual % Allocation	QTR Return	Index	Target Allocation	QTR Return
STOCKS	US Large-Cap	VFIAX	\$71,100	25.9%	6.31%	S&P 500 TR	25%	6.17%
BONDS	Intermed-Term	VBILX	\$177,642	64.7%	-4.27%	Barclay's Aggr Bond	65%	-3.37%
REAL ESTATE	USREIT	VGSIX	\$14,166	5.2%	8.92%	MSCI US REIT	5%	8.76%
CASH EQUIV	Money Market	VMMXX	\$11,663	4.2%	0.00%	3-Month T-Bill	5%	0.02%
			<b>\$274,571</b>					
					<b>Pool Return for QTR</b>	-0.69%		
						<b>Benchmark Return for QTR</b>	-0.21%	

\* annual average

\*\* former investment allocation and benchmarks

Performance is preliminary and subject to change.

Actual returns are gross of WCF Administrative fees, and are calculated using annualized quarterly results.