

# Whatcom Community Foundation

## Investment Returns

March 31, 2022

LongTerm Pool									
		QTR Return	1 Year Return*	3 Year Return*	5 Year Return*	10 Year Return*			
<b>LongTerm Pool Returns</b>		-5.11%	5.91%	11.79%	10.02%	10.00%			
<b>Benchmark Returns</b>		-5.17%	6.77%	11.94%	10.19%	**			
<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	17,078,605	40.1%	-4.19%	S&P 500 TR	39.0%	-4.60%	
	US Mid-Cap	VIMAX	2,215,522	5.2%	-6.17%	S&P 400 TR	5.2%	-4.88%	
	US Small-Cap	VSMAX	3,273,660	7.7%	-5.50%	Russell 2000	7.8%	-7.53%	
	Non-US	VTIAX	7,137,217	16.7%	-6.19%	MSCI ACWI ex US IMI	17.0%	-5.60%	
BONDS	Intermed-Term	VBILX	9,539,523	22.4%	-6.38%	Barclay's Aggr Bond	23.0%	-5.93%	
REAL ESTATE	USREIT	VGSLX	2,192,080	5.1%	-5.44%	MSCI US REIT	5.0%	-4.06%	
CASH EQUIV	Money Market	VMMXX	1,192,454	2.8%	0.01%	3-Month T-Bill	3.0%	0.03%	
			<b>\$42,629,062</b>						
IMPACT	Private Equity	Foundant	\$499,992						
			<b>\$43,129,054</b>						
					<b>Pool Return for QTR</b>	-5.11%	<b>Benchmark Return for QTR</b>		-5.17%

\* annual average

\*\* former investment allocation and benchmark

LongTerm Socially Screened Pool									
		QTR Return	1 Year Return*	3 Year Return*	5 Year Return*	10 Year Return*			
<b>LongTerm Soc Pool Returns</b>		-6.66%	7.80%	14.30%	12.24%	12.22%			
<b>Benchmark Returns</b>		-4.79%	10.13%	13.52%	11.70%	**			
<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	\$445,542	65.8%	-7.18%	S&P 500 TR	65%	-4.60%	
	FTSE Social								
BONDS	Intermed-Term	VBILX	\$176,599	26.1%	-6.47%	Barclay's Aggr Bond	27%	-5.93%	
REAL ESTATE	USREIT	VGSLX	\$34,638	5.1%	-5.36%	MSCI US REIT	5%	-4.06%	
CASH EQUIV	Money Market	VMMXX	\$19,890	2.9%	0.01%	3-Month T-Bill	3%	0.03%	
			<b>\$676,669</b>						
					<b>Pool Return for QTR</b>	-6.66%	<b>Benchmark Return for QTR</b>		-4.79%

\* annual average

\*\* former investment allocation and benchmark

MidTerm Pool									
		QTR Return	1 Year Return*	3 Year Return*	5 Year Return*	10 Year Return*			
<b>MidTerm Pool Returns</b>		-5.64%	1.83%	7.21%	6.39%	6.74%			
<b>Benchmark Returns</b>		-5.21%	2.28%	6.67%	6.17%	**			
<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	\$80,905	25.5%	-4.75%	S&P 500 TR	25%	-4.60%	
BONDS	Intermed-Term	VBILX	\$203,564	64.2%	-6.26%	Barclay's Aggr Bond	65%	-5.93%	
REAL ESTATE	USREIT	VGSLX	\$16,119	5.1%	-5.87%	MSCI US REIT	5%	-4.06%	
CASH EQUIV	Money Market	VMMXX	\$16,453	5.2%	0.01%	3-Month T-Bill	5%	0.03%	
			<b>\$317,042</b>						
					<b>Pool Return for QTR</b>	-5.64%	<b>Benchmark Return for QTR</b>		-5.21%

\* annual average

\*\* former investment allocation and benchmark

Performance is preliminary and subject to change.

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