

Whatcom Community Foundation

Investment Returns

September 30, 2022

LongTerm Pool									
		QTR Return	1 Year Return*	3 Year Return*	5 Year Return*	10 Year Return*			
LongTerm Pool Returns		-4.77%	-17.16%	3.28%	4.68%	9.25%			
Benchmark Returns		-5.28%	-16.65%	3.64%	4.87%	**			
<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	16,342,249	38.7%	-3.66%	S&P 500 TR	39.0%	-5.00%	
	US Mid-Cap	VIMAX	2,193,268	5.2%	-2.72%	S&P 400 TR	5.2%	-2.59%	
	US Small-Cap	VSMAX	3,294,936	7.8%	-1.14%	Russell 2000	7.8%	-2.19%	
	Non-US	VTIAX	7,092,515	16.8%	-9.40%	MSCI ACWI ex US IMI	17.0%	-9.69%	
BONDS	Intermed-Term	VBILX	9,953,243	23.5%	-4.40%	Bloombergs Aggr Bond	23.0%	-4.75%	
REAL ESTATE	USREIT	VGSLX	2,074,479	4.9%	-9.39%	MSCI US REIT	5.0%	-9.96%	
CASH EQUIV	Money Market	VMMXX	1,316,777	3.1%	0.52%	3-Month T-Bill	3.0%	0.49%	
			\$42,267,467						
IMPACT	Private Equity	Foundant	\$499,992						
			\$42,767,459						
					Pool Return for QTR	-4.77%	Benchmark Return for QTR		-5.28%

* 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*			
LongTerm Soc Pool Returns		-4.28%	-17.85%	4.79%	6.65%	11.10%			
Benchmark Returns		-5.02%	-14.62%	4.68%	6.42%	**			
<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	\$327,821	64.4%	-3.96%	S&P 500 TR	65%	-5.00%	
	FTSE Social								
BONDS	Intermed-Term	VBILX	\$140,487	27.6%	-4.40%	Barclay's Aggr Bond	27%	-4.75%	
REAL ESTATE	USREIT	VGSLX	\$24,970	4.9%	-9.56%	MSCI US REIT	5%	-9.96%	
CASH EQUIV	Money Market	VMMXX	\$15,876	3.1%	0.56%	3-Month T-Bill	3%	0.49%	
			\$509,153						
					Pool Return for QTR	-4.28%	Benchmark Return for QTR		-5.02%

* annual average

** former investment allocation and benchmark.

MidTerm Pool									
		QTR Return	1 Year Return*	3 Year Return*	5 Year Return*	10 Year Return*			
MidTerm Pool Returns		-4.11%	-14.14%	0.91%	3.03%	5.39%			
Benchmark Returns		-4.81%	-13.93%	0.26%	2.68%	**			
<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	\$87,211	20.3%	-4.09%	S&P 500 TR	25%	-5.00%	
BONDS	Intermed-Term	VBILX	\$281,423	65.4%	-4.26%	Barclay's Aggr Bond	65%	-4.75%	
REAL ESTATE	USREIT	VGSLX	\$20,206	4.7%	-9.47%	MSCI US REIT	5%	-9.96%	
CASH EQUIV	Money Market	VMMXX	\$41,313	9.6%	0.56%	3-Month T-Bill	5%	0.49%	
			\$430,153						
					Pool Return for QTR	-4.11%	Benchmark Return for QTR		-4.81%

* 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.