

Whatcom Community Foundation

Investment Returns

June 30, 2023

LongTerm Pool								
		QTR Return	1 Year Return*	3 Year Return*	5 Year Return*	10 Year Return*		
	LongTerm Pool Returns	4.44%	14.58%	8.87%	7.62%	9.75%		
	Benchmark Returns	4.32%	11.12%	8.21%	7.21%	7.95%		
		Pool Investments				Benchmarks		
	Sector	Mutual Fund	\$ Invested	Actual % Allocation	QTR Return	Index	Target Allocation	QTR Return
STOCKS	US Large-Cap	VFIAX	20,105,864	39.2%	8.69%	S&P 500 TR	39.0%	8.74%
	US Mid-Cap	VIMAX	2,701,000	5.3%	5.03%	S&P 400 TR	5.2%	4.85%
	US Small-Cap	VSMAX	4,031,175	7.9%	5.61%	Russell 2000	7.8%	5.21%
	Non-US	VTIAX	8,557,620	16.7%	2.80%	MSCI ACWI ex US IMI	17.0%	2.38%
BONDS	Intermed-Term	VBILX	10,970,596	21.4%	-1.18%	Bloombergs Aggr Bond	23.0%	-0.84%
REAL ESTATE	USREIT	VGSLX	2,514,107	4.9%	1.86%	MSCI US REIT	5.0%	2.66%
CASH EQUIV	Money Market	VMFXX	2,393,182	4.7%	1.02%	3-Month T-Bill	3.0%	1.23%
			\$51,273,543					
IMPACT INVESTMENTS			\$250,000		11.66%			
			\$51,523,543					
				Pool Return for QTR	4.44%	Benchmark Return for QTR		4.32%

* annual average

** 1 Year return is the result of the sale of an impact investment that originated in 2019. This WFC cashed out of this investment in Feb of 2023. The gain on this investment increased the Annual return of the Long Term Pool by 1.5%.

LongTerm Socially Screened Pool								
		QTR Return	1 Year Return*	3 Year Return*	5 Year Return*	10 Year Return*		
	LongTerm Soc Pool Returns	6.15%	15.20%	8.42%	9.31%	11.67%		
	Benchmark Returns	5.62%	12.79%	8.92%	8.88%	9.31%		
		Pool Investments				Benchmarks		
	Sector	Fund	\$ Invested	Allocation	Return	Index	Allocation	Return
STOCKS	US Large-Cap	VFTAX	\$2,536,534	65.1%	9.77%	S&P 500 TR	65%	8.74%
	FTSE Social							
BONDS	Intermed-Term	VBILX	\$1,045,561	26.8%	-1.18%	Barclay's Aggr Bond	27%	-0.84%
REAL ESTATE	USREIT	VGSLX	\$195,639	5.0%	1.83%	MSCI US REIT	5%	2.66%
CASH EQUIV	Money Market	VMFXX	\$116,987	3.0%	1.03%	3-Month T-Bill	3%	1.23%
			\$3,894,722					
				Pool Return for QTR	6.15%	Benchmark Return for QTR		5.62%

* annual average

MidTerm Pool								
		QTR Return	1 Year Return*	3 Year Return*	5 Year Return*	10 Year Return*		
	MidTerm Pool Returns	1.68%	5.12%	1.62%	4.68%	5.66%		
	Benchmark Returns	1.83%	4.44%	1.57%	4.25%	4.75%		
		Pool Investments				Benchmarks		
	Sector	Mutual Fund	\$ Invested	Actual %	QTR	Index	Target	QTR
STOCKS	US Large-Cap	VFIAX	\$85,940	25.1%	9.25%	S&P 500 TR	25%	8.74%
BONDS	Intermed-Term	VBILX	\$222,053	64.8%	-1.18%	Barclay's Aggr Bond	65%	-0.84%
REAL ESTATE	USREIT	VGSLX	\$17,803	5.2%	2.09%	MSCI US REIT	5%	2.66%
CASH EQUIV	Money Market	VMFXX	\$16,792	4.9%	1.33%	3-Month T-Bill	5%	1.23%
			\$342,587					
				Pool Return for QTR	1.68%	Benchmark Return for QTR		1.83%

* annual average

Performance is preliminary and subject to change.

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