

March 31, 2026

* *annual average*

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Whatcom Community Foundation

Investment Returns

March 31, 2026

ShortTerm Pool							
		QTR Return	1 Year Return*	3 Year Return*	5 Year Return*	10 Year Return*	
	<i>ShortTerm Pool Returns</i>	0.89%	4.01%	4.67%	3.33%	2.29%	
	<i>Benchmark Returns</i>	0.88%	4.13%	4.84%	3.42%	2.26%	
		<i>Pool Investments</i>			<i>Benchmarks</i>		
	<i>Sector</i>	<i>Mutual Fund</i>	<i>\$ Invested</i>	<i>Actual % Allocation</i>	<i>QTR Return</i>	<i>Index</i>	<i>QTR Return</i>
CASH EQUIV	<i>Money Market</i>	VMFXX	\$10,956,341	96%	0.90%	3-Month T-Bill	0.88%
CASH EQUIV	<i>CD</i>		\$420,178	4%	0.93%	3-Month T-Bill	0.88%
			\$11,376,519				
* annual average			Pool Return for QTR		0.89%	Benchmark Return for QTR	0.88%

Performance is preliminary and subject to change.

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