

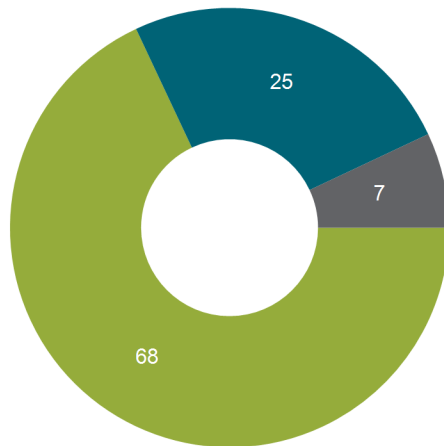
## The Community Foundation - Combined Investment Fund

As of 6/30/2021

				Annualized (%)				
	3Month	YTD	FYTD	1 Year	3 Year	5 Year	7 Year	10 Year
Total Portfolio Return	5.24	8.90	5.24	29.18	11.35	10.76	7.18	8.13
Total Portfolio Index	5.23	8.10	5.23	28.08	10.46	10.16	7.52	8.05

	Calendar (%)									
	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Total Portfolio Return	14.15	19.57	(7.12)	14.68	8.85	-4.69	4.82	20.68	11.94	-2.11
Total Portfolio Index	11.89	19.49	(6.85)	15.19	6.08	0.43	5.36	18.00	11.62	-2.12

Target Allocation (%)



■ Total Equity   
 ■ Total Fixed   
 ■ Other

	Market Value (\$)	Alloc (%)
<b>Total Equity</b>	<b>\$135,007,733</b>	<b>66.3</b>
World Equity Ex-US Fund	\$54,599,310	26.8
Large Cap Index Fund	\$44,335,670	21.8
Extended Market Index Fund	\$14,191,511	7.0
US Equity Factor Allocation Fund	\$11,911,628	5.8
Emerging Markets Equity Fund	\$9,969,614	4.9
<b>Total Fixed Income</b>	<b>\$54,666,822</b>	<b>26.8</b>
Core Fixed Income Fund	\$37,677,758	18.5
High Yield Bond Fund	\$5,994,894	2.9
Emerging Markets Debt Fund	\$5,897,482	2.9
Enterprise Housing Impact Note	\$5,096,688	2.5
<b>Total Other</b>	<b>\$13,967,013</b>	<b>6.9</b>
Dynamic Asset Allocation Fund	\$13,967,013	6.9
<b>Total Cash/Cash Equivalents</b>	<b>\$1</b>	<b>0.0</b>
Cash - USD	\$1	0.0
<b>Total Portfolio</b>	<b>\$203,641,569</b>	<b>100.0</b>