

A stack of spiral-bound notebooks is shown in a close-up, slightly blurred perspective. A pair of glasses with dark frames is resting on the top notebook. The background is a soft, out-of-focus grey.

PREPARED FOR

COMMUNITY FOUNDATION FOR OCEANA COUNTY

Monthly Performance Report

Period Ending June 30, 2021

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Vanguard[®]

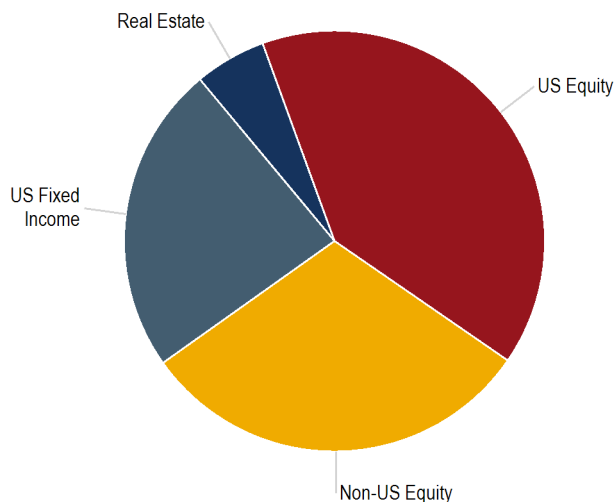
Total Portfolio Performance & Asset Allocation

Performance Summary ending June 30, 2021

	Market Value (\$)	1 Mo (%)	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
COMMUNITY FOUNDATION FOR OCEANA COUNTY	15,986,027	1.20	6.05	9.44	29.71	--	--	--	37.98	Mar-20
COMMUNITY FOUNDATION FOR OCEANA COUNTY (Net)		1.20	6.02	9.37	29.54	--	--	--	37.83	
Composite Benchmark		1.12	6.06	9.45	29.43	--	--	--	37.66	Mar-20

- Composite Benchmark = 39% Spliced Total Stock Market Index / 31% Spliced Total International Stock Index / 25% Spliced Bloomberg Barclays US Aggregate Float Adjusted Index / 5% Real Estate Spliced Index

Current Allocation as of June 30, 2021



	Current \$	Current %	Policy	Difference*
US Equity	\$6,424,314	40.2%	39.0%	1.2%
Non-US Equity	\$4,885,822	30.6%	31.0%	-0.4%
US Fixed Income	\$3,804,607	23.8%	25.0%	-1.2%
Real Estate	\$871,285	5.5%	5.0%	0.5%
Total	\$15,986,027	100.0%	100.0%	

*Difference between Policy and Current Allocation

Gross of Advisory Fee returns reflect the deduction of fund expense ratios and any other security-level expenses.

Net of Fee returns reflect the deduction of fund expense ratios, any purchase or redemption fees, and VIAS advisory fee applied to the client portfolio.

Returns greater than one year represent annualized returns. Returns less than one year represent cumulative returns.

Performance Summary (Gross of Advisory Fees) ending June 30, 2021

	Market Value (\$)	% of Portfolio	1 Mo (%)	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
COMMUNITY FOUNDATION FOR OCEANA COUNTY	15,986,027	100.00	1.20	6.05	9.44	29.71	--	--	--	37.98	Mar-20
COMMUNITY FOUNDATION FOR OCEANA COUNTY (Net)			1.20	6.02	9.37	29.54	--	--	--	37.83	
Composite Benchmark			1.12	6.06	9.45	29.43	--	--	--	37.66	Mar-20
Total Equity	11,310,136	70.75	1.23	7.07	12.78	40.86	--	--	--	52.57	Mar-20
Equity Domestic	6,424,314	40.19	2.56	8.29	15.26	44.33	--	--	--	57.35	Mar-20
Spliced Total Stock Market Index			2.55	8.29	15.25	44.35	18.76	17.91	14.71	57.36	Mar-20
Equity International	4,885,822	30.56	-0.46	5.52	9.68	36.51	--	--	--	46.54	Mar-20
Spliced Total International Stock Index			-0.64	5.67	9.70	37.20	9.64	11.29	5.79	46.07	Mar-20
Total Fixed Income	3,804,607	23.80	0.78	2.00	-1.69	-0.42	--	--	--	2.03	Mar-20
Fixed Income Domestic	3,804,607	23.80	0.78	2.00	-1.69	-0.42	--	--	--	2.03	Mar-20
Spliced Bloomberg Barclays US Aggregate Float Adjusted Index			0.77	1.96	-1.67	-0.33	5.44	3.07	3.44	2.14	Mar-20
Total Real Estate	871,285	5.45	2.62	11.66	21.37	34.37	--	--	--	40.13	Mar-20
Real Estate Domestic	871,285	5.45	2.62	11.66	21.37	34.37	--	--	--	40.13	Mar-20
REIT Spliced Index			2.69	12.00	21.80	38.05	10.14	6.32	9.38	41.42	Mar-20

Gross of Advisory Fee returns reflect the deduction of fund expense ratios and any other security-level expenses.

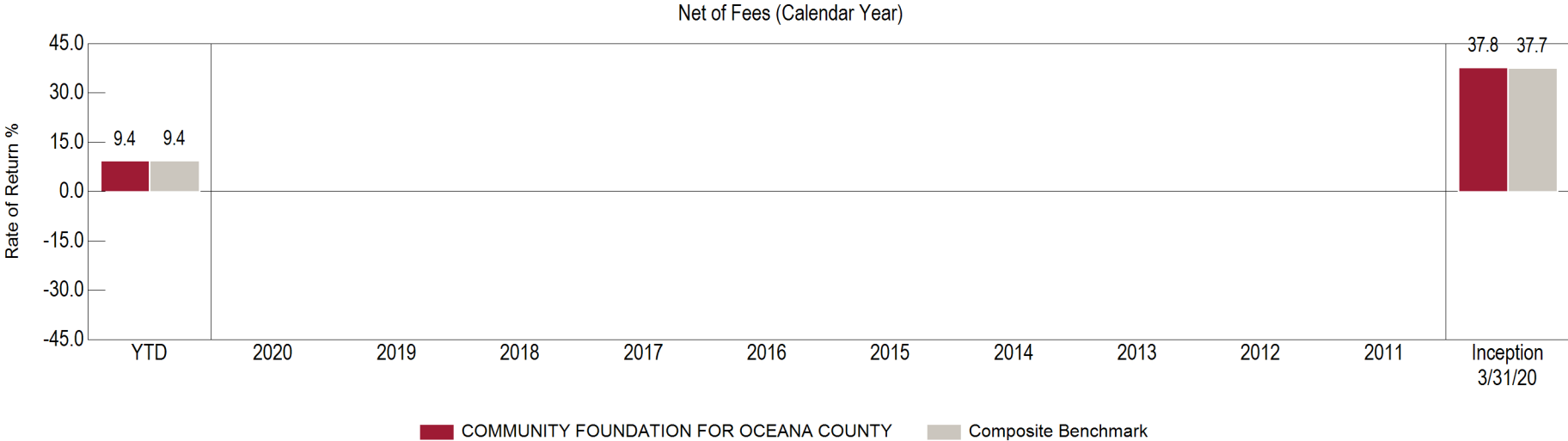
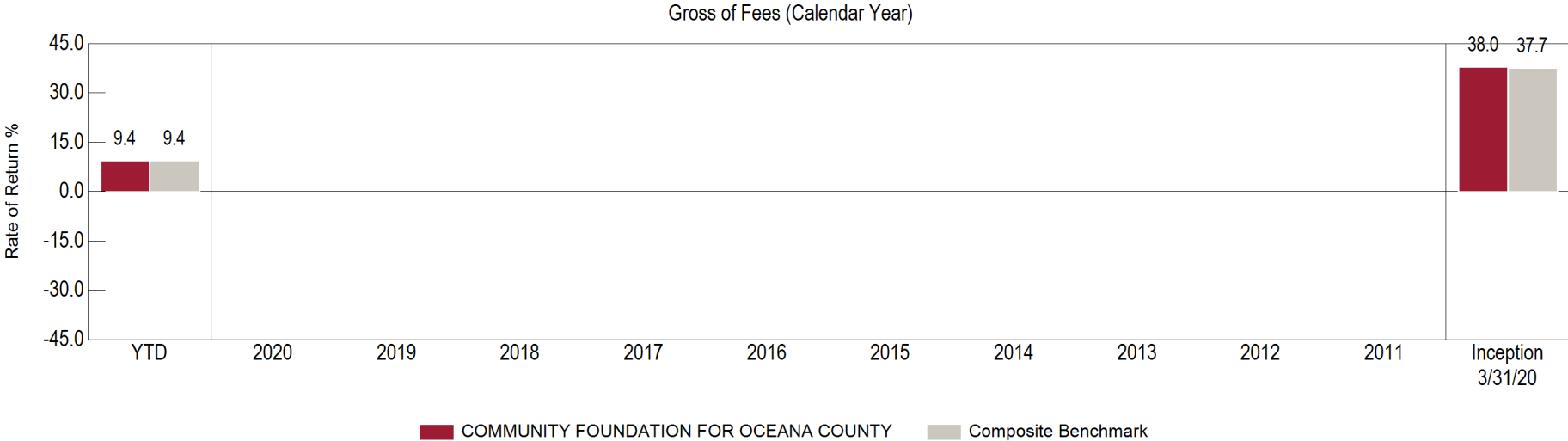
Net of Fee returns reflect the deduction of fund expense ratios, any purchase or redemption fees, and VIAS advisory fee applied to the client portfolio.

Returns greater than one year represent annualized returns. Returns less than one year represent cumulative returns.

Performance Summary (Gross of Advisory Fees) ending June 30, 2021

	Market Value (\$)	% of Portfolio	1 Mo (%)	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
COMMUNITY FOUNDATION FOR OCEANA COUNTY	15,986,027	100.00	1.20	6.05	9.44	29.71	--	--	--	37.98	Mar-20
Composite Benchmark			1.12	6.06	9.45	29.43	--	--	--	37.66	Mar-20
Total Equity	11,310,136	70.75	1.23	7.07	12.78	40.86	--	--	--	52.57	Mar-20
Equity Domestic	6,424,314	40.19	2.56	8.29	15.26	44.33	--	--	--	57.35	Mar-20
Spliced Total Stock Market Index			2.55	8.29	15.25	44.35	18.76	17.91	14.71	57.36	Mar-20
Vanguard® Total Stock Market Index Fund Institutional Shares	6,424,314	40.19	2.56	8.29	15.26	44.33	18.76	17.91	14.71	57.35	Mar-20
Spliced Total Stock Market Index			2.55	8.29	15.25	44.35	18.76	17.91	14.71	57.36	Mar-20
Multi-Cap Core Funds Average			1.74	7.42	14.90	41.95	15.59	15.21	11.91	54.27	Mar-20
Equity International	4,885,822	30.56	-0.46	5.52	9.68	36.51	--	--	--	46.54	Mar-20
Spliced Total International Stock Index			-0.64	5.67	9.70	37.20	9.64	11.29	5.79	46.07	Mar-20
Vanguard® Total International Stock Index Fund Admiral™ Shares	4,885,822	30.56	-0.46	5.52	9.68	36.51	9.60	11.10	5.71	46.54	Mar-20
Spliced Total International Stock Index			-0.64	5.67	9.70	37.20	9.64	11.29	5.79	46.07	Mar-20
International Funds Average			-0.95	5.44	9.11	35.02	9.32	10.72	5.86	45.24	Mar-20
Total Fixed Income	3,804,607	23.80	0.78	2.00	-1.69	-0.42	--	--	--	2.03	Mar-20
Fixed Income Domestic	3,804,607	23.80	0.78	2.00	-1.69	-0.42	--	--	--	2.03	Mar-20
Spliced Bloomberg Barclays US Aggregate Float Adjusted Index			0.77	1.96	-1.67	-0.33	5.44	3.07	3.44	2.14	Mar-20
Vanguard® Total Bond Market Index Fund Admiral™ Shares	3,804,607	23.80	0.78	2.00	-1.69	-0.42	5.38	2.99	3.36	2.03	Mar-20
Spliced Bloomberg Barclays US Aggregate Float Adjusted Index			0.77	1.96	-1.67	-0.33	5.44	3.07	3.44	2.14	Mar-20
Spliced Intermediate-Term Investment-Grade Debt Funds Average			0.77	1.89	-1.12	1.58	5.52	3.25	3.45	5.23	Mar-20
Total Real Estate	871,285	5.45	2.62	11.66	21.37	34.37	--	--	--	40.13	Mar-20
Real Estate Domestic	871,285	5.45	2.62	11.66	21.37	34.37	--	--	--	40.13	Mar-20
REIT Spliced Index			2.69	12.00	21.80	38.05	10.14	6.32	9.38	41.42	Mar-20
Vanguard® Real Estate Index Fund Admiral™ Shares	871,285	5.45	2.62	11.66	21.37	34.37	11.96	7.08	9.73	40.13	Mar-20
Real Estate Spliced Index			2.63	11.69	21.44	34.50	12.03	7.18	9.82	40.28	Mar-20
Real Estate Funds Average			2.73	11.28	19.87	35.06	10.91	7.00	8.98	39.69	Mar-20

Total Portfolio Performance



Gross of Advisory Fee returns reflect the deduction of fund expense ratios and any other security-level expenses.
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 Returns greater than one year represent annualized returns. Returns less than one year represent cumulative returns.

Cash Flow Summary

	Last Month	Last Three Months	Year-To-Date	One Year
Beginning Market Value	\$15,798,175	\$15,078,510	\$14,272,406	\$12,050,365
Net Cash Flow	\$0	-\$5,274	\$339,695	\$330,752
Capital Appreciation	\$118,684	\$831,940	\$1,241,321	\$3,313,988
Income	\$69,168	\$80,851	\$132,606	\$290,922
Ending Market Value	\$15,986,027	\$15,986,027	\$15,986,027	\$15,986,027

Month Ending June 30, 2021

	Beginning Market Value	Net Cash Flow	Capital Appreciation	Income	Ending Market Value
Vanguard® Real Estate Index Fund Admiral™ Shares	\$849,054	\$0	\$16,036	\$6,194	\$871,285
Vanguard® Total Bond Market Index Fund Admiral™ Shares	\$3,775,236	\$0	\$23,511	\$5,860	\$3,804,607
Vanguard® Total International Stock Index Fund Admiral™ Shares	\$4,909,695	\$0	-\$61,580	\$37,707	\$4,885,822
Vanguard® Total Stock Market Index Fund Institutional Shares	\$6,264,190	\$0	\$140,717	\$19,407	\$6,424,314
Total	\$15,798,175	\$0	\$118,684	\$69,168	\$15,986,027

Investment Expense Analysis as of June 30, 2021

Name	Market Value	% of Portfolio	Expense Ratio
Total Equity	\$11,310,136	70.8%	
Equity Domestic	\$6,424,314	40.2%	
Vanguard® Total Stock Market Index Fund Institutional Shares	\$6,424,314	40.2%	0.030%
Equity International	\$4,885,822	30.6%	
Vanguard® Total International Stock Index Fund Admiral™ Shares	\$4,885,822	30.6%	0.110%
Total Fixed Income	\$3,804,607	23.8%	
Fixed Income Domestic	\$3,804,607	23.8%	
Vanguard® Total Bond Market Index Fund Admiral™ Shares	\$3,804,607	23.8%	0.050%
Total Real Estate	\$871,285	5.5%	
Real Estate Domestic	\$871,285	5.5%	
Vanguard® Real Estate Index Fund Admiral™ Shares	\$871,285	5.5%	0.120%
Total	\$15,986,027	100.0%	0.064%

Market Performance as of June 30, 2021

Name	Jun-21	Last 3 Months	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
US Equity							
CRSP US Total Market TR USD	2.6	8.3	15.2	44.3	18.8	17.9	14.7
S&P 500	2.3	8.5	15.3	40.8	18.7	17.6	14.8
S&P 400 MidCap	-1.0	3.6	17.6	53.2	13.2	14.3	12.4
S&P 600 SmallCap	0.3	4.5	23.6	67.4	12.2	15.8	13.5
International Equity							
MSCI Emerging Markets	0.2	5.0	7.4	40.9	11.3	13.0	4.3
MSCI Emerging Markets NR LCL	0.8	3.8	7.9	36.1	12.0	13.6	7.6
MSCI EAFE	-1.1	5.2	8.8	32.3	8.3	10.3	5.9
MSCI EAFE NR LCL	1.4	4.8	12.7	27.1	7.5	10.0	8.1
MSCI ACWI ex USA	-0.6	5.5	9.2	35.7	9.4	11.1	5.4
Fixed Income Domestic							
BBgBarc US Aggregate TR	0.7	1.8	-1.6	-0.3	5.3	3.0	3.4
BBgBarc US Corporate 1-5 Years TR	-0.1	0.7	0.1	2.2	4.6	3.1	3.0
BBgBarc US Credit/Corp 5-10 Yr TR	0.9	2.9	-1.2	3.0	7.9	4.8	5.3
BBgBarc US Corporate Long TR	3.7	6.6	-2.4	4.5	11.1	6.9	7.7
BBgBarc US Govt/Credit Long TR	3.6	6.4	-4.6	-1.9	9.9	5.4	7.3
BBgBarc US Treasury Strips 20-30 Yr Equal Parity TR	5.2	8.8	-10.9	-13.8	9.8	3.7	10.0
BBgBarc US High Yield TR	1.3	2.7	3.6	15.4	7.4	7.5	6.7
BBgBarc US Govt TR	0.6	1.7	-2.5	-3.1	4.7	2.2	2.8
BBgBarc US Credit TR	1.5	3.3	-1.3	3.0	7.4	4.6	4.9
BBgBarc US Treasury 1-5 Yr TR	-0.3	0.1	-0.5	-0.3	3.3	1.8	1.6
BBgBarc US Treasury 5-10 Yr TR	0.4	1.8	-2.7	-3.1	5.5	2.3	3.4
BBgBarc US Treasury Long TR	3.6	6.5	-7.9	-10.6	8.0	3.1	6.7
BBgBarc US Treasury TIPS 0-5 Yr TR	0.0	1.7	2.8	5.9	4.2	2.8	1.7
BBgBarc US TIPS TR	0.6	3.2	1.7	6.5	6.5	4.2	3.4
Fixed Income International							
BBgBarc Global Aggregate ex US Tres Hedged TR	0.3	0.3	-1.6	0.0	3.8	2.8	4.1
BBgBarc Emerging Markets TR	0.7	3.0	-0.6	6.3	6.7	4.9	5.4
REIT							
MSCI US REIT Gross	2.7	12.0	21.8	38.1	10.1	6.3	9.4

Benchmark History as of June 30, 2021

COMMUNITY FOUNDATION FOR OCEANA COUNTY

4/1/2020	Present	39% Spliced Total Stock Market Index / 31% Spliced Total International Stock Index / 25% Spliced Bloomberg Barclays US Aggregate Float Adjusted Index / 5% Real Estate Spliced Index
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Total Equity

N/A

Equity Domestic

3/31/2020	Present	100% CRSP US Total Market TR USD
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Vanguard® Total Stock Market Index Fund Institutional Shares

3/31/2020	Present	100% CRSP US Total Market TR USD
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Equity International

3/31/2020	Present	100% FTSE Global All-Cap ex-US Index
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Vanguard® Total International Stock Index Fund Admiral™ Shares

3/31/2020	Present	100% FTSE Global All-Cap ex-US Index
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Total Fixed Income

N/A

Fixed Income Domestic

3/31/2020	Present	100% BBgBarc US Aggregate Float Adjusted TR
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Vanguard® Total Bond Market Index Fund Admiral™ Shares

3/31/2020	Present	100% BBgBarc US Aggregate Float Adjusted TR
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Total Real Estate

N/A

Real Estate Domestic

3/31/2020	Present	100% MSCI US REIT Gross
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Vanguard® Real Estate Index Fund Admiral™ Shares

3/31/2020	Present	100% MSCI US IM Real Estate 25/50 Index
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Total Portfolio returns represent client-specific time-weighted returns (TWR) are presented gross of any applicable service fees with the exception of mutual fund expense ratios and other security-level expenses.

Internal rates of return (IRR) are net of any applicable service fees, include account-specific cash flows, and are not directly comparable to a benchmark, since benchmarks do not include cash flows.

Client performance inception date is generally the first month-end after initial funding. Mutual funds and all investments are subject to risk, including the possible loss of the money you invest. Diversification does not ensure a profit or protect against a loss.

Performance figures assume the reinvestment of dividends and capital gains distributions. The fund performance percentages are based on fund total return data, adjusted for expenses, obtained from Lipper, a Thomson Reuters Company. The total return data was not adjusted for fees and loads.

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