



PREPARED FOR

COMMUNITY FOUNDATION FOR OCEANA COUNTY

Monthly Performance Report

Period Ending March 31, 2022

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Vanguard[®]

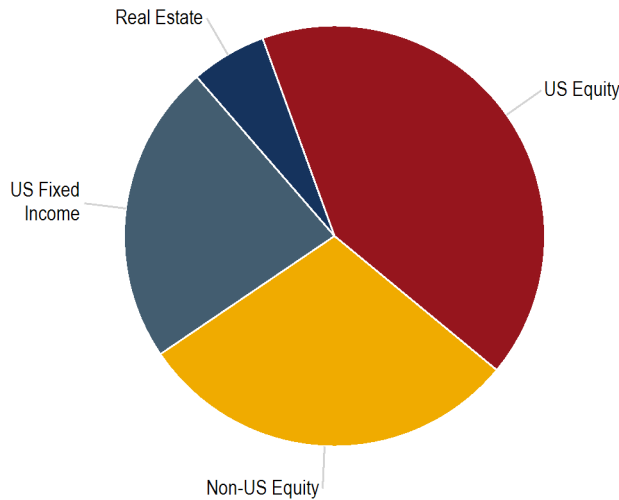
Total Portfolio Performance & Asset Allocation

Performance Summary ending March 31, 2022

	Market Value (\$)	1 Mo (%)	3 Mo (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
COMMUNITY FOUNDATION FOR OCEANA COUNTY	15,395,155	0.87	-5.80	4.04	--	--	--	21.12	Mar-20
COMMUNITY FOUNDATION FOR OCEANA COUNTY (Net)		0.87	-5.83	3.89	--	--	--	20.97	
Composite Benchmark		1.00	-5.52	4.32	--	--	--	21.10	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 March 31, 2022



	Current \$	Current %	Policy	Difference*
US Equity	\$6,395,648	41.5%	39.0%	2.5%
Non-US Equity	\$4,544,731	29.5%	31.0%	-1.5%
US Fixed Income	\$3,561,869	23.1%	25.0%	-1.9%
Real Estate	\$892,906	5.8%	5.0%	0.8%
Total	\$15,395,155	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 March 31, 2022

	Market Value (\$)	% of Portfolio	1 Mo (%)	3 Mo (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
COMMUNITY FOUNDATION FOR OCEANA COUNTY	15,395,155	100.00	0.87	-5.80	4.04	--	--	--	21.12	Mar-20
COMMUNITY FOUNDATION FOR OCEANA COUNTY (Net)			0.87	-5.83	3.89	--	--	--	20.97	
Composite Benchmark			1.00	-5.52	4.32	--	--	--	21.10	Mar-20
Total Equity	10,940,379	71.06	1.69	-5.72	5.68	--	--	--	29.36	Mar-20
Equity Domestic	6,395,648	41.54	3.24	-5.46	11.68	--	--	--	34.81	Mar-20
Spliced Total Stock Market Index			3.25	-5.44	11.71	18.17	15.38	14.26	34.84	Mar-20
Equity International	4,544,731	29.52	-0.40	-6.08	-1.85	--	--	--	22.46	Mar-20
Spliced Total International Stock Index			0.35	-5.30	-0.72	8.21	7.08	5.97	22.83	Mar-20
Total Fixed Income	3,561,869	23.14	-2.81	-5.99	-4.09	--	--	--	-1.80	Mar-20
Fixed Income Domestic	3,561,869	23.14	-2.81	-5.99	-4.09	--	--	--	-1.80	Mar-20
Spliced Bloomberg Barclays US Aggregate Float Adjusted Index			-2.79	-6.01	-4.08	1.75	2.19	2.27	-1.71	Mar-20
Total Real Estate	892,906	5.80	6.32	-5.97	21.45	--	--	--	28.77	Mar-20
Real Estate Domestic	892,906	5.80	6.32	-5.97	21.45	--	--	--	28.77	Mar-20
Real Estate Spliced Index			6.33	-5.95	21.58	11.55	9.78	9.80	28.91	Mar-20

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

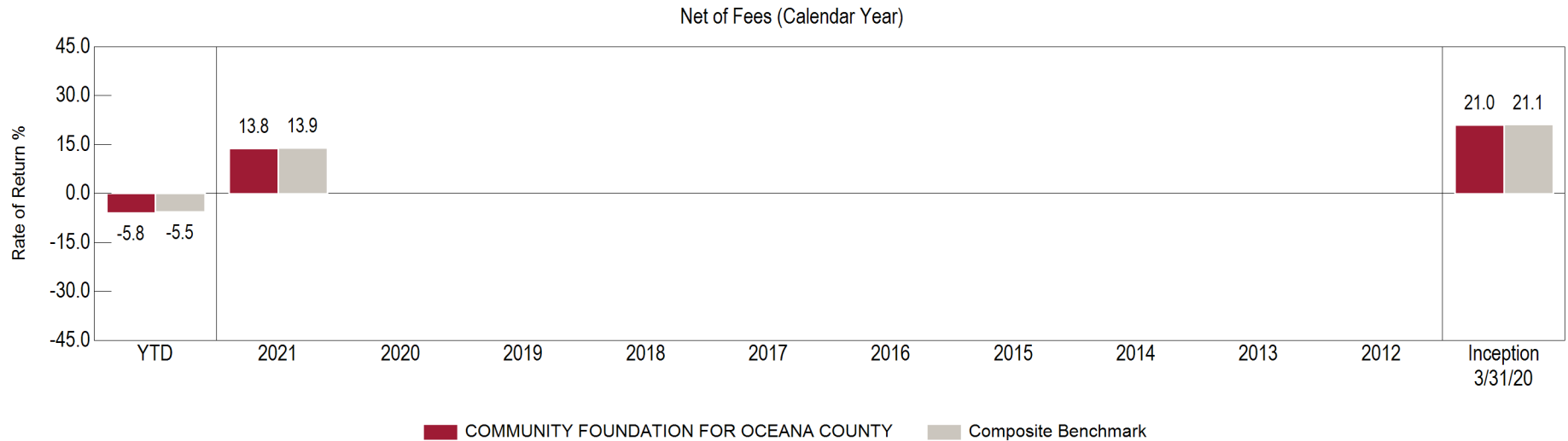
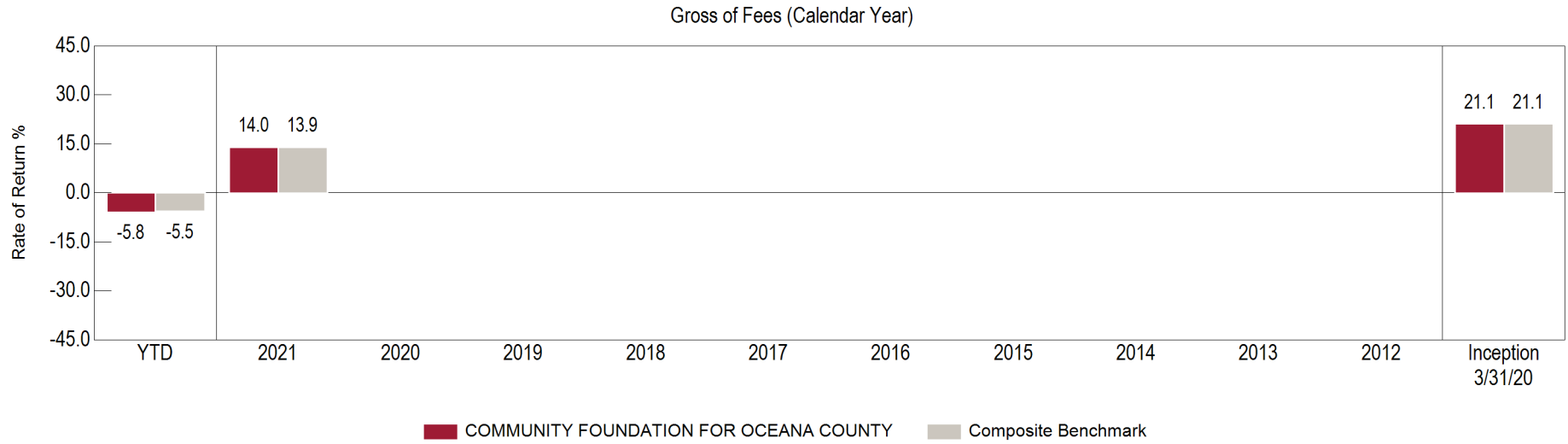
Net of Fee returns reflect the deduction of fund expense ratios, any purchase or redemption fees, and VIAS advisory fee applied to the client portfolio.

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

Performance Summary (Gross of Advisory Fees) ending March 31, 2022

	Market Value (\$)	% of Portfolio	1 Mo (%)	3 Mo (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
COMMUNITY FOUNDATION FOR OCEANA COUNTY	15,395,155	100.00	0.87	-5.80	4.04	--	--	--	21.12	Mar-20
Composite Benchmark			1.00	-5.52	4.32	--	--	--	21.10	Mar-20
Total Equity	10,940,379	71.06	1.69	-5.72	5.68	--	--	--	29.36	Mar-20
Equity Domestic	6,395,648	41.54	3.24	-5.46	11.68	--	--	--	34.81	Mar-20
Spliced Total Stock Market Index			3.25	-5.44	11.71	18.17	15.38	14.26	34.84	Mar-20
Vanguard® Total Stock Market Index Fund Institutional Shares	6,395,648	41.54	3.24	-5.46	11.68	18.16	15.37	14.25	34.81	Mar-20
Spliced Total Stock Market Index			3.25	-5.44	11.71	18.17	15.38	14.26	34.84	Mar-20
Multi-Cap Core Funds Average			2.51	-5.85	9.04	15.30	12.51	11.72	32.11	Mar-20
Equity International	4,544,731	29.52	-0.40	-6.08	-1.85	--	--	--	22.46	Mar-20
Spliced Total International Stock Index			0.35	-5.30	-0.72	8.21	7.08	5.97	22.83	Mar-20
Vanguard® Total International Stock Index Fund Admiral™ Shares	4,544,731	29.52	-0.40	-6.08	-1.85	7.76	6.78	5.80	22.46	Mar-20
Spliced Total International Stock Index			0.35	-5.30	-0.72	8.21	7.08	5.97	22.83	Mar-20
International Funds Average			-0.61	-8.31	-2.94	7.71	6.53	5.79	21.15	Mar-20
Total Fixed Income	3,561,869	23.14	-2.81	-5.99	-4.09	--	--	--	-1.80	Mar-20
Fixed Income Domestic	3,561,869	23.14	-2.81	-5.99	-4.09	--	--	--	-1.80	Mar-20
Spliced Bloomberg Barclays US Aggregate Float Adjusted Index			-2.79	-6.01	-4.08	1.75	2.19	2.27	-1.71	Mar-20
Vanguard® Total Bond Market Index Fund Admiral™ Shares	3,561,869	23.14	-2.81	-5.99	-4.09	1.69	2.12	2.20	-1.80	Mar-20
Spliced Bloomberg Barclays US Aggregate Float Adjusted Index			-2.79	-6.01	-4.08	1.75	2.19	2.27	-1.71	Mar-20
Spliced Intermediate-Term Investment-Grade Debt Funds Average			-2.70	-5.93	-4.32	1.92	2.16	2.32	0.04	Mar-20
Total Real Estate	892,906	5.80	6.32	-5.97	21.45	--	--	--	28.77	Mar-20
Real Estate Domestic	892,906	5.80	6.32	-5.97	21.45	--	--	--	28.77	Mar-20
Real Estate Spliced Index			6.33	-5.95	21.58	11.55	9.78	9.80	28.91	Mar-20
Vanguard® Real Estate Index Fund Admiral™ Shares	892,906	5.80	6.32	-5.97	21.45	11.44	9.67	9.70	28.77	Mar-20
Real Estate Spliced Index			6.33	-5.95	21.58	11.55	9.78	9.80	28.91	Mar-20
Real Estate Funds Average			5.91	-5.34	21.31	11.22	9.35	9.07	28.66	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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Cash Flow Summary

	Last Month	Last Three Months	Year-To-Date	One Year
Beginning Market Value	\$15,262,901	\$16,348,317	\$16,348,317	\$15,078,510
Net Cash Flow	\$0	-\$5,655	-\$5,655	-\$301,903
Capital Appreciation	\$94,146	-\$997,392	-\$997,392	\$298,197
Income	\$38,108	\$49,885	\$49,885	\$320,350
Ending Market Value	\$15,395,155	\$15,395,155	\$15,395,155	\$15,395,155

Month Ending March 31, 2022

	Beginning Market Value	Net Cash Flow	Capital Appreciation	Income	Ending Market Value
Vanguard® Real Estate Index Fund Admiral™ Shares	\$839,839	\$0	\$48,343	\$4,725	\$892,906
Vanguard® Total Bond Market Index Fund Admiral™ Shares	\$3,664,961	\$0	-\$109,439	\$6,348	\$3,561,869
Vanguard® Total International Stock Index Fund Admiral™ Shares	\$4,563,046	\$0	-\$25,488	\$7,174	\$4,544,731
Vanguard® Total Stock Market Index Fund Institutional Shares	\$6,195,055	\$0	\$180,730	\$19,862	\$6,395,648
Total	\$15,262,901	\$0	\$94,146	\$38,108	\$15,395,155

Investment Expense Analysis as of March 31, 2022

Name	Market Value	% of Portfolio	Expense Ratio
Total Equity	\$10,940,379	71.1%	
Equity Domestic	\$6,395,648	41.5%	
Vanguard® Total Stock Market Index Fund Institutional Shares	\$6,395,648	41.5%	0.030%
Equity International	\$4,544,731	29.5%	
Vanguard® Total International Stock Index Fund Admiral™ Shares	\$4,544,731	29.5%	0.110%
Total Fixed Income	\$3,561,869	23.1%	
Fixed Income Domestic	\$3,561,869	23.1%	
Vanguard® Total Bond Market Index Fund Admiral™ Shares	\$3,561,869	23.1%	0.050%
Total Real Estate	\$892,906	5.8%	
Real Estate Domestic	\$892,906	5.8%	
Vanguard® Real Estate Index Fund Admiral™ Shares	\$892,906	5.8%	0.120%
Total	\$15,395,155	100.0%	0.063%

Market Performance as of March 31, 2022

Name	Mar-22	Last 3 Months	1 Yr	3 Yrs	5 Yrs	10 Yrs
US Equity						
CRSP US Total Market TR USD	3.3	-5.4	11.7	18.2	15.4	14.3
S&P 500	3.7	-4.6	15.6	18.9	16.0	14.6
S&P 400 MidCap	1.4	-4.9	4.6	14.1	11.1	12.2
S&P 600 SmallCap	0.4	-5.6	1.2	13.6	10.9	12.6
International Equity						
MSCI Emerging Markets	-2.3	-7.0	-11.4	4.9	6.0	3.4
MSCI Emerging Markets NR LCL	-2.1	-6.1	-9.9	6.3	7.5	6.3
MSCI EAFE	0.6	-5.9	1.2	7.8	6.7	6.3
MSCI EAFE NR LCL	2.1	-3.7	6.2	8.2	6.6	8.6
MSCI ACWI ex USA	0.2	-5.4	-1.5	7.5	6.8	5.6
Fixed Income Domestic						
Bloomberg US Aggregate TR	-2.8	-5.9	-4.2	1.7	2.1	2.2
Bloomberg US Corporate 1-5 Years TR	-1.8	-3.7	-3.6	1.7	2.1	2.3
Bloomberg US Credit/Corp 5-10 Yr TR	-3.1	-7.0	-4.7	2.9	3.3	3.8
Bloomberg US Corporate Long TR	-2.8	-11.4	-4.3	4.6	4.9	5.2
Bloomberg US Govt/Credit Long TR	-3.9	-11.0	-3.1	4.2	4.6	4.7
Bloomberg US Treasury Strips 20-30 Yr Equal Parity TR	-6.5	-13.8	-1.1	4.4	5.2	5.5
Bloomberg US High Yield TR	-1.1	-4.8	-0.7	4.6	4.7	5.7
Bloomberg US Govt TR	-3.1	-5.5	-3.7	1.4	1.8	1.7
Bloomberg US Credit TR	-2.5	-7.4	-4.2	2.8	3.2	3.4
Bloomberg US Treasury 1-5 Yr TR	-2.0	-3.4	-4.0	0.9	1.1	1.0
Bloomberg US Treasury 5-10 Yr TR	-3.7	-6.0	-4.5	1.4	1.9	1.9
Bloomberg US Treasury Long TR	-5.3	-10.6	-1.4	3.3	3.9	4.0
Bloomberg US Treasury TIPS 0-5 Yr TR	-0.8	-0.3	3.9	4.4	3.1	1.7
Bloomberg US TIPS TR	-1.9	-3.0	4.3	6.2	4.4	2.7
Fixed Income International						
Bloomberg Global Aggregate ex US Tres Hedged TR	-1.6	-4.1	-3.6	0.9	2.3	3.2
Bloomberg Emerging Markets TR	-2.3	-9.2	-7.5	0.7	1.9	3.6
REIT						
MSCI US REIT Gross	6.5	-4.1	26.2	11.1	9.6	9.7

Benchmark History as of March 31, 2022

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
Total Equity		
N/A		
Equity Domestic		
3/31/2020	Present	100% CRSP US Total Market TR USD
Vanguard® Total Stock Market Index Fund Institutional Shares		
3/31/2020	Present	100% CRSP US Total Market TR USD
Equity International		
3/31/2020	Present	100% FTSE Global All-Cap ex-US Index
Vanguard® Total International Stock Index Fund Admiral™ Shares		
3/31/2020	Present	100% FTSE Global All-Cap ex-US Index
Total Fixed Income		
N/A		
Fixed Income Domestic		
3/31/2020	Present	100% Bloomberg US Aggregate Float Adjusted TR
Vanguard® Total Bond Market Index Fund Admiral™ Shares		
3/31/2020	Present	100% Bloomberg US Aggregate Float Adjusted TR
Total Real Estate		
N/A		
Real Estate Domestic		
3/31/2020	Present	100% MSCI US IM Real Estate 25/50 Index
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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