



# THE COMMUNITY FOUNDATION

## Investment Report as of September 30, 2024

<b>Annualized Performance Comparisons</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>10 Years</b>
<i>RACF Domestic Equity Managers</i>	27.2%	6.6%	11.4%	10.8%
<i>RACF International Equity Managers</i>	21.2%	4.6%	7.6%	5.1%
<b>RACF Total Equity Portfolio<sup>1</sup></b>	<b>23.5%</b>	<b>5.6%</b>	<b>9.6%</b>	<b>8.4%</b>
<i>Equity Blended Index<sup>2</sup></i>	29.9%	7.0%	11.5%	9.5%
<b>RACF Fixed Income Portfolio<sup>1,5</sup></b>	<b>11.8%</b>	<b>-0.1%</b>	<b>1.5%</b>	<b>2.0%</b>
<i>Fixed Income Blended Index<sup>3</sup></i>	12.1%	-0.9%	0.9%	1.9%
<b>RACF Alternatives Portfolio<sup>1,5</sup></b>	<b>17.7%</b>	<b>7.7%</b>	<b>7.9%</b>	<b>5.3%</b>
<i>HFRI Fund of Funds<sup>4</sup></i>	10.2%	2.5%	5.4%	3.7%
<b>RACF Blended Endowment Portfolio<sup>1,5</sup></b> 70% RACF Total Equity Portfolio 20% RACF Fixed Income Portfolio 10% RACF Alternatives Portfolio	<b>20.6%</b>	<b>4.8%</b>	<b>8.0%</b>	<b>7.0%</b>
<i>Endowment Blended Index<sup>6</sup></i>	24.2%	5.1%	8.9%	7.5%

### Comparative Indexes

<i>90-day Treasury Bill Index</i>	5.5%	3.5%	2.3%	1.6%
<i>Bloomberg Aggregate Bond Index</i>	11.6%	-1.4%	0.3%	1.8%
<i>Wilshire 5000 Equity Index</i>	35.2%	10.5%	15.5%	13.0%
<i>S &amp; P 500 Composite Index</i>	36.4%	11.9%	16.0%	13.4%
<i>MSCI EAFE Index</i>	24.8%	5.5%	8.2%	5.7%
<i>HFRI Fund of Funds Index</i>	10.2%	2.5%	5.4%	3.7%
<i>Consumer Price Index</i>	2.4%	4.9%	4.3%	2.9%

1. Performance is net of all consulting, custody and investment manager fees, currently averaging 0.86% of market value.
2. Equity Blended Index weights as of 5/1/2018 are 45% Wilshire 5000, 10% Russell 2000, 35% MSCI EAFE and 10% MSCI Emerging Markets; as of 09/1/2011 were 52.5% Wilshire 5000, 12.5% Russell 2000, 26.25% MSCI EAFE and 8.75% MSCI Emerging Markets; as of 12/31/09 they were 55% Wilshire 5000 Index, 15% Russell 2000 and 30% MSCI EAFE Index; as of 11/1/07 they were 75% Wilshire 5000 Index and 25% MSCI EAFE Index; as of 7/1/05 they were 80% Wilshire 5000 Index and 20% MSCI EAFE Index; prior to that the weights were 85% Wilshire 5000 Index and 15% MSCI Stanley EAFE Index.
3. Fixed Income Blended Index weights as of 12/31/13 are 35% Barclays Capital Aggregate, 15% Merrill High Yield, 20% Citigroup World Govt. Bond, 15% J.P. Morgan GBI-EM Global Diversified Index and 15% Barclays US TIPS; as of 12/31/08 the Fixed Income benchmark was the Barclays Capital Aggregate; as of 7/1/06 it was the Lehman Aggregate Bond Index; prior to that it was the Lehman Govt./Corp Intermediate Bond Index.
4. Alternative Investment benchmark as of 10/1/2013 is the HFRI Fund of Funds.



5. *As of 1/1/2014, RACF Blended Endowment Portfolio consists of 70% Total Equity, 20% Total Fixed Income and 10% Total Alternative Investments. As of 10/1/2013, we were invested 70% Total Equity, 25% Total Fixed Income and 5% Total Alternative Investment returns.*
6. *Endowment Blended Index weights as of 1/1/2014 are 36.75% Wilshire 5000, 18.375% MSCI EAFE, 6.125% MSCI Emerging Markets, 8.75% Russell 2000, 7% Barclays Aggregate, 3% Merrill High Yield, 4% Citigroup World Govt. Bond, 3% J.P. Morgan GBI-EM Global Diversified Index, 3% Barclays US TIPS and 10% HFRI Fund of Funds; as of 10/1/2013 they were 36.7% Wilshire 5000, 18.375% MSCI EAFE, 6.125% MSCI Emerging Markets, 8.8% Russell 2000, 8% Barclays Aggregate, 4% Merrill High Yield, 5% Citigroup World Govt. Bond, 4% J.P. Morgan GBI-EM Global Diversified Index, 4% Barclays US TIPS and 5% HFRI Fund of Funds; as of 9/1/2011 they were 36.7% Wilshire 5000, 18.375% MSCI EAFE, 6.125% MSCI Emerging Markets, 8.8% Russell 2000 and 30% Barclays Aggregate; as of 12/31/09 they were 47.5% Wilshire 5000 Index, 22.5% MSCI EAFE Index and 30% Barclays Aggregate Bond Index; as of 11/1/07 they were 52.5% Wilshire 5000 Index, 17.5% MSCI EAFE Index and 30% Lehman Aggregate Bond Index; as of 7/1/06 they were 56% Wilshire 5000 Index, 14% MSCI EAFE Index and 30% Lehman Aggregate Bond Index; as of 7/1/05 the weights were 56% Wilshire 5000 Index, 14% MSCI EAFE Index and 30% Lehman Govt/Corp Intermediate Bond Index; prior to 7/1/05 the weights were 60% Wilshire 5000 Index, 10% MSCI EAFE Index and 30% Lehman Govt/Corp Intermediate Bond Index.*