

PLACER COMMUNITY FOUNDATION INVESTMENT PERFORMANCE

PORTFOLIO PERFORMANCE¹

(as of 03/31/2025)

PORTFOLIO ALLOCATIONS: Traditional + ESG

ASSET CLASS	TARGET ALLOCATION	BENCHMARK
US FIXED INCOME	30%	
CORE / CORE PLUS	25%	BBAG
HIGH YIELD	5%	ICE BofA US HY
US EQUITY	50%	
LARGE CAP CORE	40%	R1000
SMALL + MID CAP CORE	10%	R2500
NON US EQUITY	20%	
DEVELOPED + EMERGING MARKETS	20%	ACWI ex US

PORTFOLIO / BENCHMARK	QTR.	CYTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	Portfolio Inception Date
TRADITIONAL PORTFOLIO	-0.3%	-0.3%	4.8%	4.7%	8.4%	5.4%	12/31/2005
<i>TRADITIONAL BENCHMARK²</i>	<i>-0.8%</i>	<i>-0.8%</i>	<i>5.8%</i>	<i>4.9%</i>	<i>10.7%</i>	<i>6.7%</i>	
ESG PORTFOLIO	-0.4%	-0.4%	4.1%	4.8%	-	-	7/30/2021
<i>ESG BENCHMARK³</i>	<i>-0.8%</i>	<i>-0.8%</i>	<i>5.8%</i>	<i>4.9%</i>	<i>-</i>	<i>-</i>	
CASH PORTFOLIO	1.0%	1.0%	4.7%	-	-	-	8/30/2023
<i>CASH BENCHMARK⁴</i>	<i>1.0%</i>	<i>1.0%</i>	<i>5.0%</i>				

¹ - Fund Performance is net of all investment management fees, brokerage, consulting and other transactions costs but gross of Placer Community Foundation administrative fees. Returns greater than 1 year are annualized.

Benchmarks: Details of benchmark's history will be provided upon request.

² - 25% BBAG + 5% ICE BofA US HY + 40% R1000 + 10% Russell 2500 + 20% MSCI ACWI ex US

³ - 25% BBAG + 5% ICE BofA US HY + 40% R1000 + 10% Russell 2500 + 20% MSCI ACWI ex US

⁴ - 90 Day T-bill



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Time-weighted Returns (after 10/31/2010): For reports generated on or after 1/26/2018, the report displays a time weighted rate of return (TWR) that is calculated by dividing the portfolio's daily gain/loss by the previous day's closing market value plus the net value of cash flows that occurred during the day, if it was positive. The TWR gives equal weighting to every return regardless of the amount of money invested, so it is an effective measure for returns on a fee based account. Periods greater than one day are calculated by linking the daily returns. All periods shown which are greater than 12 months are annualized. For reports generated prior to 01/26/2018, the performance calculations use the account's value end of day on the day of performance inception and all cash flows were posted at end of day for the performance calculation. As a result of the change (applying net positive cash flows that occurred during the day), the overall rate of return (TWR) and beginning market value displayed can vary from prior generated reports.

Accounts included: KX XX034, KX XX349, KX XX350, KXXX040, KX XX352, KX XX351, KX XX353, KX XX040, KX XX348, KX XX032, KX XX036, KX XX038, KX XX039, KX XX041, UX XX633, UX XX728, UX XX866, UX XX987, UX XX195, UX XX573, UX XX786, UX XX921, UX XX842, UX XX843, UX XX844, UX XX845, UX XX847, UX XX136, UX XX381, KXXX354, KX XX356, KX XX357, KX XX358, KX XX030, KX XX359, KX XX360, KX XX355, KX XX031, KX XX045, KX XX048, KX XX049, KX XX052, UX XX574, UX XX575, UX XX576, UX XX577, UX XX578, UX XX579, UX XX580, KX XX344

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