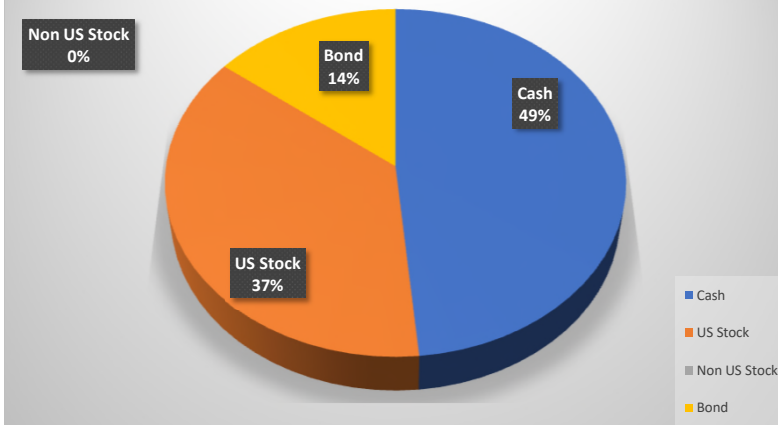




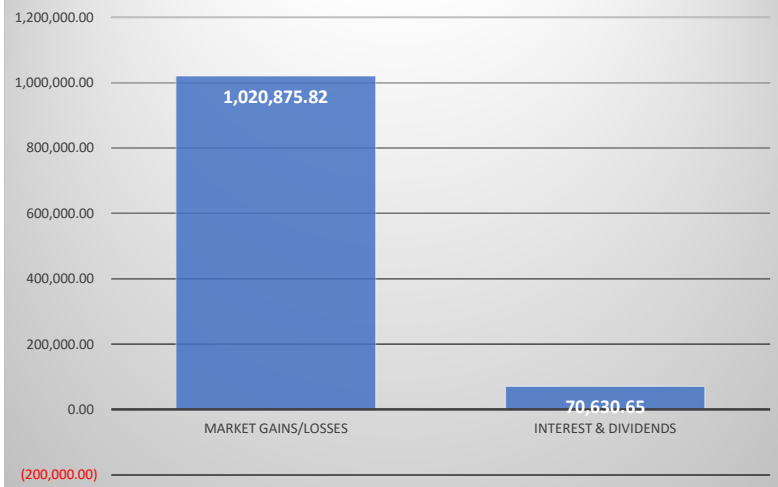
Year-to-Date Performance Summary as of December 31, 2020

Asset Mix as of 12/31/2020



Asset Allocation	Amount	Portfolio Percentage	Target Allocation
Cash	4,298,283.84	49%	5%
US Stock	3,279,374.94	37%	50%
Non US Stock	0.00	0%	10%
Bond	1,283,727.24	14%	35%
Total	8,861,386.02	100%	100%

Gains/Losses (1/1/2020-12/31/2020)



Portfolio Performance Summary

Balances	Amount
Net Investment - 1/1/20	7,717,240.10
Additions	52,639.45
Market Gains/Losses	1,020,875.82
Interest & Dividends	70,630.65
Time Weighted Return	14.11%
Blended Benchmark Return	15.07%
Ending Bal: 12/31/2020	8,861,386.02

*2020 Investment Advisor fees paid through 12/31 from Fund 2095: \$16,677.10

Investment start 9/19/2019 | Investment end 12/31/2020 | Note: Portions of the analysis are based on pre-inception returns. Please read disclosure for more information.

Washtenaw County : Parks and Recreation Fund

Portfolio Snapshot

Portfolio Value: 8,861,386.02
Benchmark: Washtenaw Custom Benchmark

Non-Load Adjustment Returns

Total 4 holdings as of 12/31/2020	Type	% of Assets	Holding Value	7-day Yield	1 Yr Ret %	3 Yr Ret %	5 Yr Ret %	10 Yr Ret %
Vanguard Federal Money Market Investor	FM	48.51	4,298,283.84	0.02	0.45	1.46	1.10	0.55
SPDR® S&P 500 Fossil Fuel Rsrv Free ETF	ETF	37.01	3,279,374.94	0.00	19.89	14.75	15.53	—
Vanguard Total Bond Market ETF	ETF	10.05	890,824.74	0.00	7.71	5.40	4.45	3.80
Euro Bk Recon & Dev Euro Mtn 2025-02-13	FI	4.43	392,902.50	0.00	5.40	—	—	—