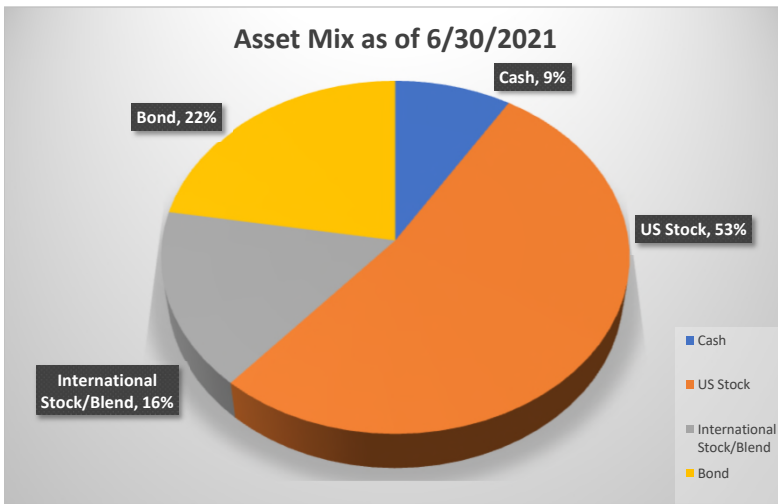




Year-to-Date Performance Summary as of June 30, 2021

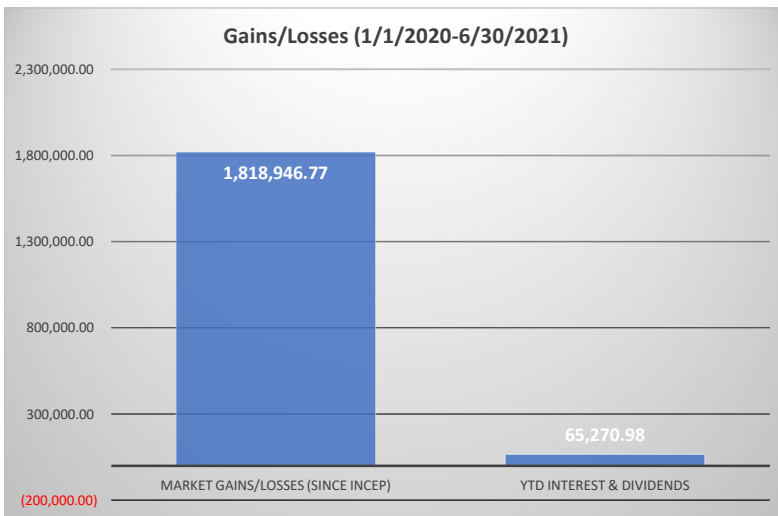


Asset Mix as of 6/30/2021



Asset Allocation	Amount	Portfolio Percentage	Target Allocation
Cash	905,783.79	9%	5%
US Stock	5,396,946.15	53%	50%
International Stock/Blend	1,670,995.10	16%	10%
Bond	2,297,442.71	22%	35%
Total	10,271,167.75	100%	100%

Gains/Losses (1/1/2020-6/30/2021)



Portfolio Performance Summary

Balances	Amount
Net Investment	8,386,950.00
Market Gains/Losses (since incep)	1,818,946.77
YTD Interest & Dividends	65,270.98
Time Weighted Return	6.65%
Blended Benchmark Return	9.42%
Ending Bal: 6/30/21	10,271,167.75

*2021 Investment Advisor fees paid through 6/30 from Fund 2095: **\$9,237.83**

Investment start 9/19/2019 | Investment end 6/30/2021 | 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
10,271,167.75

Report Currency
USD

Non-Load Adjustment Returns

Total 7 holdings as of 6/30/2021	Type	Holdings Date	% of Assets	Holding Value	7-day Yield	1 Yr Ret %	3 Yr Ret %	5 Yr Ret %	10 Yr Ret %	Max Front Load %	Max Back Load %
SPDR® S&P 500 Fossil Fuel Rsrsv Free ETF	ETF	9/9/2021	36.80	3,780,039.29	0.00	40.90	19.23	18.50	---	---	---
SPDR® MSCI EAFE Fossil Fuel Free ETF	ETF	9/8/2021	16.27	1,670,995.10	0.00	31.53	9.12	---	---	---	---
First Trust NASDAQ® Cln Edge® GmEngy...	ETF	9/9/2021	15.74	1,616,906.86	0.00	133.32	53.71	38.12	17.18	---	---
Vanguard Inflation-Protected Secs Adm	MF	6/30/2021	10.02	1,029,585.22	0.00	6.47	6.41	4.02	3.33	---	---
Vanguard Federal Money Market Investor	FM	7/31/2021	8.82	905,783.79	0.01	0.03	1.21	1.07	0.55	---	---
Vanguard Total Bond Market ETF	ETF	7/31/2021	8.52	874,970.62	0.00	-0.59	5.41	2.98	3.36	---	---
European Bank For Reconstructi 1.500% 02...	FI		3.83	392,886.87	0.00	---	---	---	---	---	---