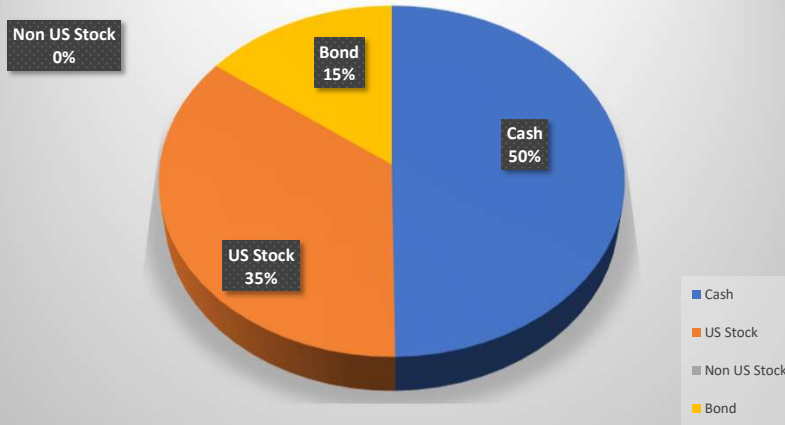




# Year-to-Date Performance Summary as of August 31, 2020

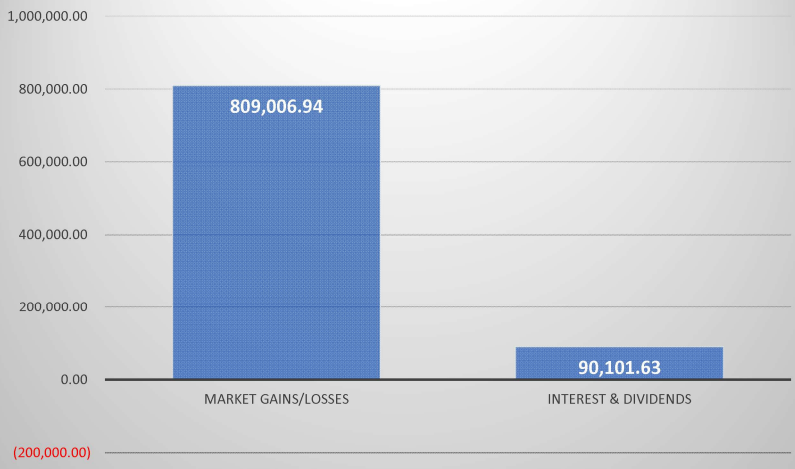


**Asset Mix as of 8/31/2020**



Asset Allocation	Amount	Portfolio Percentage	Target Allocation
Cash	4,297,333.20	50%	5%
US Stock	3,057,836.09	35%	50%
Non US Stock	0.00	0%	10%
Bond	1,276,096.25	15%	35%
<b>Total</b>	<b>8,631,265.54</b>	<b>100%</b>	<b>100%</b>

**Gains/Losses (1/1/2020-8/31/2020)**



**Portfolio Performance Summary**

Balances	Amount
Net Investment	7,732,156.97
Market Gains/Losses	809,006.94
Interest & Dividends	90,101.63
Ending Bal: 8/31/20	8,631,265.54
Time Weighted Return	11.14%
Blended Benchmark Return	10.39%

\*2020 Investment Advisor fees paid through 6/30 from Fund 2019: **\$7,983.52**

## Washtenaw County : Parks and Recreation Fund

### Portfolio Snapshot

Portfolio Value  
8,631,265.54

Report Currency  
USD

#### Non-Load Adjustment Returns

Total 4 holdings as of 8/31/2020	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 %
Vanguard Federal Money Market Investor	FM	7/31/2020	49.79	4,297,333.20	0.08	1.03	1.57	1.10	0.55	—	—
SPDR® S&P 500 Fossil Fuel Rsrsv Free ETF	ETF	9/2/2020	35.43	3,057,836.09	0.00	23.70	15.11	—	—	—	—
Vanguard Total Bond Market ETF	ETF	7/31/2020	10.25	884,600.00	0.00	6.56	5.13	4.36	3.58	—	—
Euro Bk Recon & Dev Euro Mtn 2025-02-13	FI		4.54	391,496.25	0.00	—	—	—	—	—	—