



**Investment Returns of Community Foundation Investment Pools  
Periods Ended March 31, 2021**

**Actively Managed Pools**

	Quarter	One Year	Three Years	Five Years	Ten Years
<b>Cash Equivalent Pool</b>	<b>0.0%</b>	<b>0.2%</b>	<b>1.5%</b>	<b>1.2%</b>	<b>0.8%</b>
BofA ML 91-Day Treasury Bill Index	0.0%	0.1%	1.4%	1.1%	0.6%
<b>Fixed Income – Active Pool</b>	<b>-1.5%</b>	<b>3.7%</b>	<b>3.8%</b>	<b>2.9%</b>	<b>3.0%</b>
Barclays Aggregate Bond Index	-3.4%	0.7%	4.7%	3.1%	3.4%
<b>Balanced – Active Pool</b>	<b>3.3%</b>	<b>33.2%</b>	<b>7.3%</b>	<b>8.0%</b>	<b>6.4%</b>
60% MSCI ACWI Index 40% Barclays Aggregate Bond Index	1.4%	31.1%	9.8%	9.7%	7.4%
<b>Equity – Active Pool</b>	<b>5.1%</b>	<b>57.0%</b>	<b>10.8%</b>	<b>11.8%</b>	<b>8.9%</b>
<b>Longleaf Pool</b>	<b>13.1%</b>	<b>72.1%</b>	<b>7.5%</b>	<b>10.3%</b>	<b>6.9%</b>
MSCI ACWI Index	4.7%	55.3%	12.7%	13.8%	9.7%

**Indexed Pools**

<b>Fixed Income – Indexed Pool*</b>	<b>-3.7%</b>	<b>0.5%</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
Barclays Aggregate Bond Index	-3.4%	0.7%	4.7%	3.1%	3.4%
<b>Balanced – Indexed Pool**</b>	<b>1.7%</b>	<b>31.7%</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
60% MSCI ACWI Index 40% Barclays US Aggregate Bond Index	1.4%	31.1%	9.8%	9.7%	7.4%
<b>U.S. Equity – Indexed Pool*</b>	<b>6.4%</b>	<b>62.7%</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
Russell 3000 Index	6.3%	62.5%	17.1%	16.6%	13.8%
<b>International Equity – Indexed Pool***</b>	<b>3.9%</b>	<b>52.6%</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
MSCI ACWI ex US Index	3.6%	50.0%	7.0%	10.3%	5.4%

\*The Fixed Income, and U.S. Equity Indexed Pools were launched April 1, 2019. The investment returns above are reflective of a September 1, 2019 initial investment date for both pools.

\*\*The Balanced – Indexed Pool was launched October 1, 2018.

\*\*\*The International Equity – Indexed Pool was launched April 1, 2019, but returns are reflective of a January 1, 2020 initial investment date.

Note: All returns are compounded annual returns and are net of investment management fees. Returns may not reflect the performance of individual funds.

**For details on target allocations and individual managers, visit [cfgm.org/investmentreturns](http://cfgm.org/investmentreturns)**