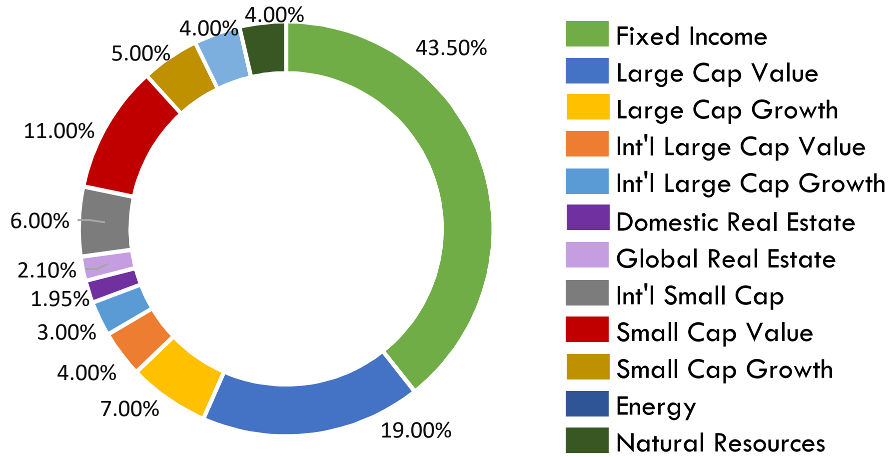
WHITEFISH COMMUNITY FOUNDATION
Giving Together for the Flathead Valley

BALANCED POOL

Time Horizon:	5+ years
Primary Objective:	Provide income or cash flow with moderate risk
Secondary Objective:	Maintain purchasing power of current assets and all future contributions
Target Rate of Return:	5 yr CPI + Grantmaking Rate + Admin Fee
Total Pool Assets:	$7.4 million

ASSET ALLOCATION



EXPENSE RATIO

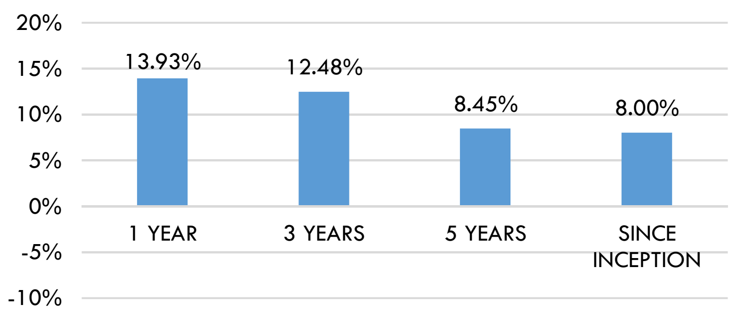
Mutual Fund & ETF Fees	0.275%
Investment Advisory Fees	0.324%
Transaction Expenses	0.002%
Total Expense Ratio	0.601%

TOP HOLDINGS

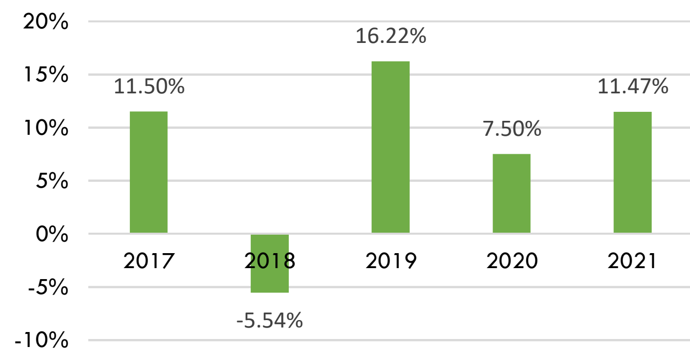
Dodge & Cox Income	7.79%
Vanguard Inflation Protected Fu	6.98%
PIMCO Total Return Fund	6.78%
Washington Mutual Investors	6.76%
Vanguard Value Index Fund	6.72%

HISTORICAL RETURNS

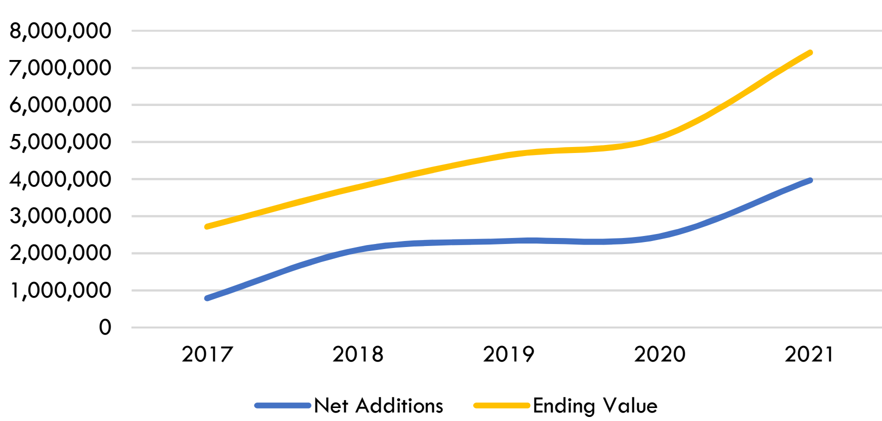
Net Investment Returns
as of December 31, 2021



Investment Returns by Year



ASSET GROWTH



INVESTMENT ADVISORS

MASON INVESTMENT ADVISORY SERVICES, INC.

INVESTMENT CUSTODIAN

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