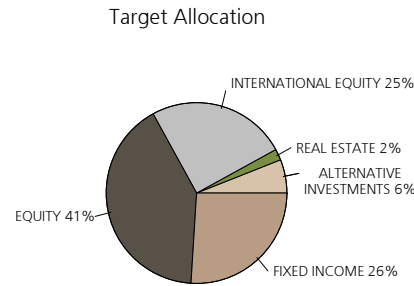
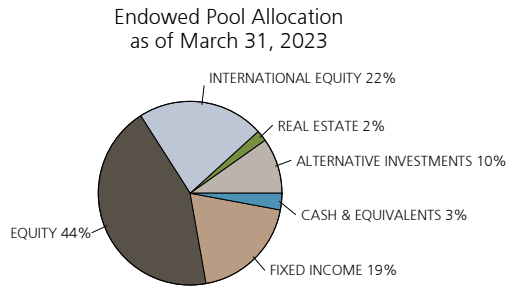
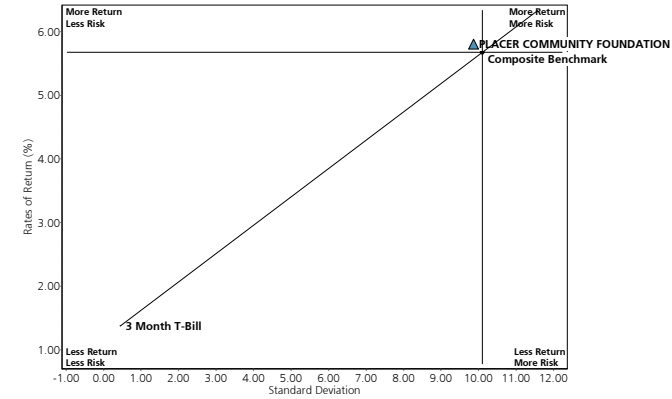


Asset Allocation Analysis

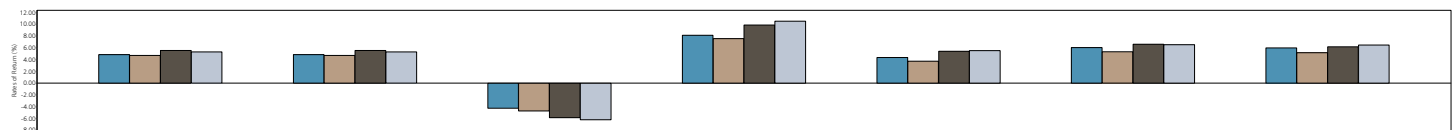


Risk Reward



	Return	Std Dev	Alpha	Beta	Squared
Placer Community Foundation	5.80	9.87	0.27	0.96	97.07

Name	Incept Date	Current Allocation	Latest Qtr	One Year	Three Years	Five Years	Since Incept	Risk Index	Latest Qtr	One Year	Three Years	Five Years	Since Incept
ETF Total US Market	05/15/17	27.9%	4.13	(7.94)	14.64	8.52	9.13	Russell 3000 H	7.18	(8.58)	15.23	9.06	9.61
JP Morgan Equity Income	11/07/16	9.5%	(1.92)	(4.26)	18.44	9.44	10.36	Russell 1000 Value	1.01	(5.91)	17.93	7.50	7.97
Brown Advisory Large Growth	03/15/22	5.2%	14.64	(8.71)	-	-	(8.71)	Russell 1000 Growth	14.37	(10.90)	18.58	13.66	(10.90)
Cardinal Capital SMID Value	10/31/22	1.9%	(1.20)	-	-	-	(1.94)	Russell 2500 Value	1.40	(10.53)	21.80	5.61	0.16
Capital Group Intl Equity	03/15/22	23.9%	11.00	3.54	-	-	3.54	MSCI Gross EAFE	8.62	(0.86)	13.52	4.03	(0.86)
BlackRock Fixed Income	11/15/13	19.8%	3.02	(2.66)	(1.82)	0.77	0.79	BB Blend (1-5 GC / Agg)	2.96	(4.78)	(2.29)	0.39	0.67
Principal REIT	09/20/11	2.0%	3.32	(17.93)	11.55	7.59	10.99	MSCI REIT	2.73	(19.17)	11.99	6.02	8.71
Liquid Alternatives	08/14/12	9.8%	0.23	1.32	(0.43)	(1.50)	0.39	Wilshire Liquid	1.20	(2.70)	4.10	1.26	1.51
Total Portfolio	12/31/05	100.0%	4.86	(4.27)	8.17	4.38	6.00	Alternative Composite Benchmark	5.58	(5.88)	9.90	5.44	6.20



	Latest Quarter	Year To Date	One Year	Three Years	Five Years	Ten Years	Since Inception Day
TOTAL FUND Gross Time Weighted Return	4.86	4.86	-4.27	8.17	4.38	6.09	6.00
TOTAL FUND Net Time Weighted Return	4.72	4.72	-4.74	7.59	3.76	5.37	5.19
Composite Benchmark	5.58	5.58	-5.88	9.90	5.44	6.65	6.20
Placer IPS Benchmark	5.33	5.33	-6.24	10.56	5.54	6.55	6.51