

**Pasadena Community Foundation  
Blended Portfolio History**

**From 12/31/1993 to 3/31/2021**

**Return Summary as of 3/31/2021**

	<b>3 Month Return</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>	<b>5 Years</b>	<b>10 Years</b>	<b>Annualized Since Inception*</b>	<b>Cumulative Since Inception*</b>
PCF Portfolio – Long Term	4.40%	47.00%	16.47%	11.56%	12.34%	8.47%	7.88%	672.22%
Moderate Portfolio	2.65%	35.68%					13.61%	
ESG Portfolio	2.70%	45.09%					18.31%	
75/25 Composite^	2.64%	39.79%	14.76%	10.94%	11.27%	8.34%	7.57%	630.38%
60/40 Composite^^	2.18%	32.10%	13.30%	10.09%	9.86%	7.52%	7.23%	569.21%
S&P 500 Index	6.17%	56.35%	20.60%	16.78%	16.29%	13.91%	10.31%	1349.92%
MSCI EAFE	3.48%	44.57%	11.26%	6.02%	8.85%	5.52%	5.43%	322.21%
MSCI AC World Index	4.68%	55.31%	17.73%	12.66%	13.81%	9.73%	8.06%	726.65%
Barclays US Aggregate Index	-3.37%	0.71%	4.74%	4.65%	3.10%	3.44%	5.13%	290.58%
CPI	0.86%	1.68%	1.99%	1.82%	2.09%	1.72%	2.19%	79.88%

\*Inception date of returns are as follows – Long-Term 12/31/1993, Moderate Portfolio 12/31/2019, ESG Portfolio 10/31/19. Returns for periods longer than one year are annualized.

\*\*Total portfolio returns through 12/31/2012 were provided by Pasadena Community Foundation and are unaudited.

^75% MSCI AC World Index + 25% Barclays US Aggregate

^60% MSCI AC World Index + 40% Barclays US Aggregate.

Source: Vanguard.