

## PERFORMANCE EVALUATION

### Auburn YMCA-WEIU Capital Endowment IMA

From December 31, 2020 to December 31, 2021

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Indices included in this report are for purposes of comparing your returns to the returns on a broad-based index of securities most comparable to the types of securities held in your account(s). Although your account(s) invest in securities that are generally similar in type to the related indices, the particular issuers, industry segments, geographic regions, and weighting of investments in your account do not necessarily track the index. The indices assume reinvestment of dividends and do not reflect deduction of any fees or expenses. Past performance is not indicative of future returns.

Not FDIC Insured - No Bank Guarantee - May Lose Value

## PORTFOLIO SNAPSHOT

Auburn YMCA-WEIU Capital Endowment IMA

As of December 31, 2021

### Portfolio Activity

From 3/19/2019 to 12/31/2021

### Portfolio Overview

Time Weighted Returns ignores the effects on your portfolio of any contributions or withdrawals for accurate comparisons to benchmarks. The reflected dates indicate the inception period of each class.

### Portfolio Allocation

From 3/19/2019 to 12/31/2021

The table displays your portfolio's current asset allocation to the targeted allocation and ranges. The bar chart displays the current allocation and a line representing the target allocation.

### Portfolio Growth

From 3/19/2019 to 12/31/2021

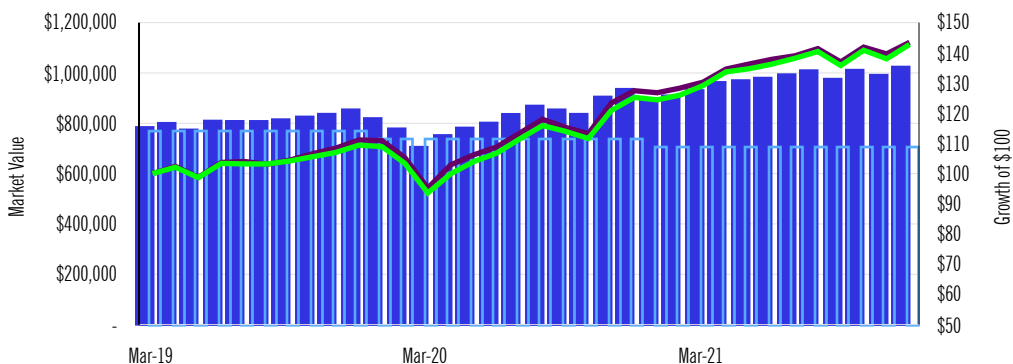
The bars compare your net capital invested to the value of your portfolio over time. The lines illustrate the portfolio's cumulative performance, net of fees, relative to the index over time.

Market Value ■  
Invested Capital ■  
Portfolio Growth of \$100 ■  
Index Growth of \$100 ■

	Year To Date	Latest Year	Latest 3 Years	Latest 5 Years	Since 3/19/2019
Beginning Market Value	\$920,697	\$920,697	-	-	\$767,552
Net Flows	(32,000)	(32,000)	-	-	(63,256)
Income	21,260	21,260	-	-	62,249
Expenses	4,150	4,150	-	-	10,265
Gross Earnings	103,167	103,167	-	-	252,695
Ending Market Value	\$1,008,975	\$1,008,975	-	-	\$1,008,975
Total Portfolio Assets	\$1,008,975	\$1,008,975	-	-	\$1,008,975

Portfolio Return	03/19/19	13.51	13.51	-	-	13.20
70% MSCI ACWI / 30% BarCap Agg		12.58	12.58	16.25	11.70	13.82
Equities	03/20/19	20.29	20.29	-	-	17.78
Fixed Income	03/20/19	(0.72)	(0.72)	-	-	4.30
Cash	03/19/19	-	-	-	-	-

Super Class	Min	Target	Max	Current	Asset Allocation
Equities	-	-	-	\$719,767	71.3%
Fixed Income	-	-	-	\$265,831	26.4%
Cash	-	-	-	\$23,377	2.3%



Manager returns are net of management fees and mutual fund returns are net of all management expenses. Fund data is on a trade date basis and income is included in the fund returns on an accrual basis. Returns for longer than one year are annualized and may include reinvestment of income.

## INVESTMENT PERFORMANCE

Auburn YMCA-WEIU Capital Endowment IMA

Period from December, 2020 to December, 2021

Investment Name	Inception Date	12/31/2020 Market Value	12/31/2021 Market Value	Percent	Benchmark	Latest Quarter			Year to Date			Since Inception		
						Fund	Index	+/-	Fund	Index	+/-	Fund	Index	+/-
<b>Total Portfolio</b>	<b>3/19/2019</b>	<b>\$920,697</b>	<b>\$1,008,975</b>	<b>100%</b>	<b>70% MSCI ACWI / 30% BarCap Agg</b>	<b>5.0</b>	<b>4.7</b>	<b>0.3</b>	<b>13.5</b>	<b>12.6</b>	<b>0.9</b>	<b>13.2</b>	<b>13.8</b>	<b>(0.6)</b>
<b>US Large Cap</b>	<b>3/20/2019</b>	<b>\$341,550</b>	<b>\$379,102</b>	<b>38%</b>	<b>S&amp;P 500</b>	<b>10.6</b>	<b>11.0</b>	<b>(0.4)</b>	<b>27.6</b>	<b>28.7</b>	<b>(1.1)</b>	<b>23.7</b>	<b>22.7</b>	<b>1.0</b>
Tompkins Equities	3/20/2019	\$341,550	\$379,102	38%	Russell 1000	10.6	9.8	0.8	27.6	26.5	1.1	23.7	22.8	0.9
<b>US Mid Cap</b>	<b>3/20/2019</b>	<b>\$12,641</b>	<b>\$111,534</b>	<b>11%</b>	<b>S&amp;P MidCap 400</b>	<b>8.0</b>	<b>8.0</b>	<b>(0.0)</b>	<b>23.4</b>	<b>24.8</b>	<b>(1.4)</b>	<b>17.1</b>	<b>17.7</b>	<b>(0.6)</b>
iShares S&P Midcap 400	3/20/2019	\$12,641	\$111,534	11%	S&P MidCap 400	8.0	8.0	(0.0)	23.4	24.8	(1.4)	17.1	17.7	(0.6)
<b>US Small Cap</b>	<b>3/20/2019</b>	<b>\$13,433</b>	<b>\$27,121</b>	<b>3%</b>	<b>S&amp;P SmallCap 600</b>	<b>3.9</b>	<b>5.6</b>	<b>(1.8)</b>	<b>16.8</b>	<b>26.8</b>	<b>(10.0)</b>	<b>16.5</b>	<b>17.1</b>	<b>(0.6)</b>
Vanguard Small Cap ETF	3/20/2019	\$13,433	\$27,121	3%	S&P SmallCap 600	3.9	5.6	(1.8)	16.8	26.8	(10.0)	16.5	17.1	(0.6)
<b>Specialty Stock</b>	<b>3/20/2019</b>	<b>\$5,372</b>	<b>\$6,405</b>	<b>1%</b>	<b>Specialty Stock Weighted</b>	<b>1.0</b>	<b>1.2</b>	<b>(0.2)</b>	<b>3.3</b>	<b>6.6</b>	<b>(3.3)</b>	<b>6.5</b>	<b>8.9</b>	<b>(2.4)</b>
Powershares Preferred	3/20/2019	\$5,372	\$6,405	1%	S&P US Preferred Stock	1.0	1.2	(0.2)	3.3	6.6	(3.3)	6.5	8.5	(2.0)
<b>International Equity</b>	<b>3/20/2019</b>	<b>\$290,986</b>	<b>\$195,605</b>	<b>19%</b>	<b>International Equity Weighted</b>	<b>2.0</b>	<b>5.2</b>	<b>(3.2)</b>	<b>9.4</b>	<b>15.1</b>	<b>(5.7)</b>	<b>10.6</b>	<b>16.0</b>	<b>(5.4)</b>
Vanguard FTSE Developed Mkts	3/20/2019	\$228,449	\$159,869	16%	MSCI ACWI	2.7	6.8	(4.1)	11.4	19.0	(7.6)	11.0	17.7	(6.6)
iShares Core MSCI Emerging Mkts	3/20/2019	\$62,536	\$35,736	4%	MSCI Emerging Markets (Net)	(0.8)	(1.3)	0.5	(1.0)	(2.5)	1.5	7.8	7.7	0.0
<b>Taxable Bond</b>	<b>3/20/2019</b>	<b>\$230,488</b>	<b>\$265,831</b>	<b>26%</b>	<b>BBgBarc US Agg Bond</b>	<b>(0.1)</b>	<b>0.0</b>	<b>(0.1)</b>	<b>(0.7)</b>	<b>(1.5)</b>	<b>0.8</b>	<b>4.3</b>	<b>4.4</b>	<b>(0.1)</b>
Guggenheim Total Return Bnd Instl	10/2/2020	\$29,859	\$53,370	5%	BBgBarc US Agg Bond	(0.0)	0.0	(0.1)	2.2	(1.5)	3.7	1.9	(0.7)	2.6
Johnson Instl Core Bond Fund	11/17/2020	\$24,284	\$13,364	1%	BBgBarc US Agg Bond	(0.1)	0.0	(0.1)	(2.0)	(1.5)	(0.5)	(1.4)	(0.9)	(0.6)
JPMorgan Core Bond	3/20/2019	\$121,074	\$118,818	12%	BBgBarc US Agg Bond	(0.1)	0.0	(0.1)	(1.1)	(1.5)	0.4	4.7	4.4	0.3
Metropolitan West Total Return Instl.	3/20/2019	\$55,271	\$80,279	8%	BBgBarc US Agg Bond	(0.2)	0.0	(0.2)	(1.2)	(1.5)	0.3	5.1	4.4	0.7
<b>Cash</b>	<b>3/19/2019</b>	<b>\$26,228</b>	<b>\$23,377</b>	<b>2%</b>										
Cash And Equivalents	12/30/2021	\$26,228	\$313	0%										
Federated Govt Obligations Fd	9/29/2021	-	\$23,064	2%										

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#### Portfolio Activity

From 3/19/2019 to 12/31/2021

#### Portfolio Overview

Time Weighted Returns ignores the effects on your portfolio of any contributions or withdrawals for accurate comparisons to benchmarks. The reflected dates indicate the inception period of each class.

#### Portfolio Allocation

From 3/19/2019 to 12/31/2021

The table displays your portfolio's current asset allocation to the targeted allocation and ranges. The bar chart displays the current allocation and a line representing the target allocation.

#### Portfolio Growth

From 3/19/2019 to 12/31/2021

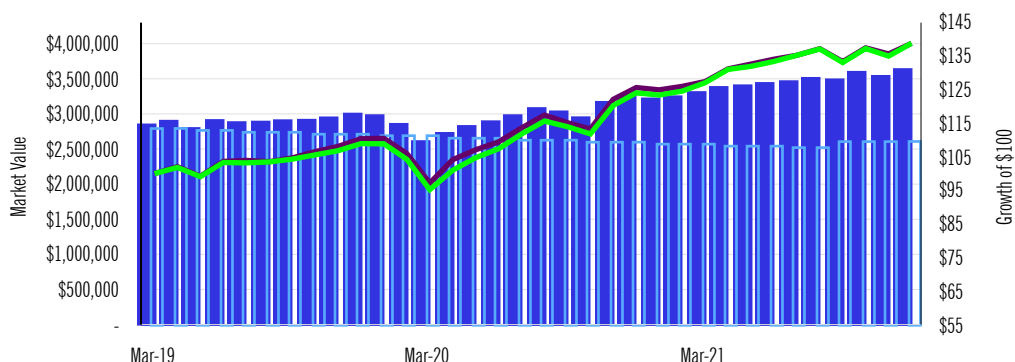
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Market Value ■  
Invested Capital ■  
Portfolio Growth of \$100 ■  
Index Growth of \$100 ■

	Year To Date	Latest Year	Latest 3 Years	Latest 5 Years	Since 3/19/2019
Beginning Market Value	\$3,207,606	\$3,207,606	-	-	\$2,785,029
Net Flows	9,565	9,565	-	-	(184,076)
Income	79,718	79,718	-	-	235,729
Expenses	14,640	14,640	-	-	36,478
Gross Earnings	297,824	297,824	-	-	779,869
Ending Market Value	\$3,580,072	\$3,580,072	-	-	\$3,580,072
Total Portfolio Assets	\$3,580,072	\$3,580,072	-	-	\$3,580,072

Portfolio Return	03/19/19	11.43	11.43	-	-	12.11
60% MSCI ACWI / 40% BarCap U.S. Agg		10.48	10.48	14.64	10.58	12.55
Equities	03/20/19	20.35	20.35	-	-	17.82
Fixed Income	03/20/19	(0.53)	(0.53)	-	-	4.33
Cash	03/19/19	-	-	-	-	-

Super Class	Min	Target	Max	Current	Asset Allocation
Equities	-	-	-	\$2,165,916	60.5%
Fixed Income	-	-	-	\$1,354,033	37.8%
Cash	-	-	-	\$60,124	1.7%



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Investment Name	Inception Date	12/31/2020 Market Value	12/31/2021 Market Value	Percent	Benchmark	Latest Quarter			Year to Date			Since Inception		
						Fund	Index	+/-	Fund	Index	+/-	Fund	Index	+/-
<b>Total Portfolio</b>	<b>3/19/2019</b>	<b>\$3,207,606</b>	<b>\$3,580,072</b>	<b>100%</b>	<b>60% MSCI ACWI / 40% BarCap U.S. Agg</b>	<b>4.2</b>	<b>4.1</b>	<b>0.1</b>	<b>11.4</b>	<b>10.5</b>	<b>0.9</b>	<b>12.1</b>	<b>12.5</b>	<b>(0.4)</b>
<b>US Large Cap</b>	<b>3/20/2019</b>	<b>\$1,048,196</b>	<b>\$1,142,939</b>	<b>32%</b>	<b>S&amp;P 500</b>	<b>10.6</b>	<b>11.0</b>	<b>(0.4)</b>	<b>27.7</b>	<b>28.7</b>	<b>(1.1)</b>	<b>23.8</b>	<b>22.7</b>	<b>1.1</b>
Tompkins Equities	3/20/2019	\$1,048,196	\$1,142,939	32%	Russell 1000	10.6	9.8	0.8	27.7	26.5	1.2	23.8	22.8	1.1
<b>US Mid Cap</b>	<b>3/20/2019</b>	<b>\$39,761</b>	<b>\$334,884</b>	<b>9%</b>	<b>S&amp;P MidCap 400</b>	<b>8.0</b>	<b>8.0</b>	<b>(0.0)</b>	<b>23.4</b>	<b>24.8</b>	<b>(1.4)</b>	<b>17.2</b>	<b>17.7</b>	<b>(0.6)</b>
iShares S&P Midcap 400	3/20/2019	\$39,761	\$334,884	9%	S&P MidCap 400	8.0	8.0	(0.0)	23.4	24.8	(1.4)	17.2	17.7	(0.6)
<b>US Small Cap</b>	<b>3/20/2019</b>	<b>\$41,467</b>	<b>\$81,138</b>	<b>2%</b>	<b>S&amp;P SmallCap 600</b>	<b>3.9</b>	<b>5.6</b>	<b>(1.8)</b>	<b>16.8</b>	<b>26.8</b>	<b>(10.0)</b>	<b>16.6</b>	<b>17.1</b>	<b>(0.5)</b>
Vanguard Small Cap ETF	3/20/2019	\$41,467	\$81,138	2%	S&P SmallCap 600	3.9	5.6	(1.8)	16.8	26.8	(10.0)	16.6	17.1	(0.5)
<b>Specialty Stock</b>	<b>3/20/2019</b>	<b>\$16,679</b>	<b>\$19,245</b>	<b>1%</b>	<b>Specialty Stock Weighted</b>	<b>1.0</b>	<b>1.2</b>	<b>(0.2)</b>	<b>3.3</b>	<b>6.6</b>	<b>(3.3)</b>	<b>6.5</b>	<b>8.9</b>	<b>(2.4)</b>
Powershares Preferred	3/20/2019	\$16,679	\$19,245	1%	S&P US Preferred Stock	1.0	1.2	(0.2)	3.3	6.6	(3.3)	6.5	8.5	(1.9)
<b>International Equity</b>	<b>3/20/2019</b>	<b>\$904,425</b>	<b>\$587,710</b>	<b>16%</b>	<b>International Equity Weighted</b>	<b>2.0</b>	<b>5.2</b>	<b>(3.2)</b>	<b>9.4</b>	<b>15.1</b>	<b>(5.8)</b>	<b>10.6</b>	<b>16.0</b>	<b>(5.4)</b>
Vanguard FTSE Developed Mkts	3/20/2019	\$709,991	\$480,321	13%	MSCI ACWI	2.7	6.8	(4.1)	11.4	19.0	(7.6)	11.0	17.7	(6.6)
iShares Core MSCI Emerging Mkts	3/20/2019	\$194,433	\$107,389	3%	MSCI Emerging Markets (Net)	(0.8)	(1.3)	0.5	(1.0)	(2.5)	1.5	7.8	7.7	0.0
<b>Taxable Bond</b>	<b>3/20/2019</b>	<b>\$1,097,314</b>	<b>\$1,354,033</b>	<b>38%</b>	<b>BBgBarc US Agg Bond</b>	<b>(0.1)</b>	<b>0.0</b>	<b>(0.1)</b>	<b>(0.5)</b>	<b>(1.5)</b>	<b>1.0</b>	<b>4.3</b>	<b>4.4</b>	<b>(0.1)</b>
Guggenheim Total Return Bnd Instl	10/1/2020	\$211,105	\$271,722	8%	BBgBarc US Agg Bond	(0.0)	0.0	(0.1)	2.2	(1.5)	3.8	1.8	(0.7)	2.6
Johnson Instl Core Bond Fund	11/24/2020	\$56,625	\$68,063	2%	BBgBarc US Agg Bond	(0.1)	0.0	(0.1)	(2.0)	(1.5)	(0.5)	(1.5)	(1.0)	(0.5)
JPMorgan Core Bond	3/20/2019	\$512,760	\$605,322	17%	BBgBarc US Agg Bond	(0.1)	0.0	(0.1)	(1.1)	(1.5)	0.4	4.7	4.4	0.3
Metropolitan West Total Return Instl.	3/20/2019	\$316,824	\$408,926	11%	BBgBarc US Agg Bond	(0.1)	0.0	(0.1)	(1.2)	(1.5)	0.4	5.1	4.4	0.7
<b>Cash</b>	<b>3/19/2019</b>	<b>\$59,765</b>	<b>\$60,124</b>	<b>2%</b>										
Cash And Equivalents	12/30/2021	\$59,765	\$1,394	0%										
Federated Govt Obligations Fd	9/29/2021	-	\$58,730	2%										

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