Indian River Community Foundation
Executive Summary
September 30, 2026

INDIAN RIVER COMMUNITY FOUNDATION

Total Pooled Assets: $50,568,543

Model Allocations

Asset Class	Aggressive	Moderately Aggressive	Moderate	Conservative
Domestic Equity	**55%**	**45%**	**30%**	**15%**
Fidelity S&P 500				
Vanguard Growth				
Vanguard Value				
Vanguard Mid Cap				
Vanguard Small Cap				
International Equity	**20%**	**15%**	**10%**	**5%**
Fidelity Intl Index				
Intermediate Fixed Income	**15%**	**25%**	**35%**	**30%**
Pimco Income				
Dodge and Cox Income				
Vanguard Int Term				
Short Term Fixed Income	**5%**	**10%**	**15%**	**30%**
TRP Floating Rate				
Doubleline Low Duration				
Vanguard Short Term Bd				
Money Market	**5%**	**5%**	**10%**	**20%**
Allocation Total	**75/25**	**60/40**	**40/60**	**20/80**
Cost	**.07%**	**.10%**	**.13%**	**.14%**

Asset Class Performance

	QTR	YTD	1 Year	Inception
Domestic Equity	**1.00%**	**12.65%**	**14.97%**	**15.31%**
Blended Benchmark	0.93%	12.55%	14.95%	15.30%
Intl Equity	**0.06%**	**10.15%**	**15.20%**	**21.55%**
Blended Benchmark	0.81%	10.33%	15.69%	21.08%
Intermediate Fixed Income	**-4.02%**	**-3.39%**	**-2.01%**	**2.65%**
Blended Benchmark	-3.75%	-3.43%	-2.29%	2.28%
Short Term Fixed Income	**-0.53%**	**0.22%**	**1.45%**	**3.39%**
Blended Benchmark	-0.58%	0.13%	1.30%	3.21%

Portfolio Performance

	QTR	YTD	1 Year	Inception
Conservative (20/80)	**-1.05%**	**1.92%**	**3.46%**	**5.88%**
Blended Benchmark	-0.93%	1.98%	3.47%	5.82%
Moderate (40/60)	**-1.11%**	**3.85%**	**5.77%**	**8.51%**
Blended Benchmark	-0.95%	3.88%	5.76%	8.38%
Mod Aggressive (60/40)	**-0.56%**	**6.47%**	**8.74%**	**11.29%**
Blended Benchmark	-0.41%	6.48%	8.77%	11.15%
Aggressive (75/25)	**-0.03%**	**8.61%**	**11.18%**	**13.50%**
Blended Benchmark	0.13%	8.63%	11.27%	13.37%
Capital Preservation (Money Market)				
Current 7 Day Yield as of 9/30/26				**3.50%**

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