

# **Grays Harbor College (Ed & Lillian Bishop FND)**

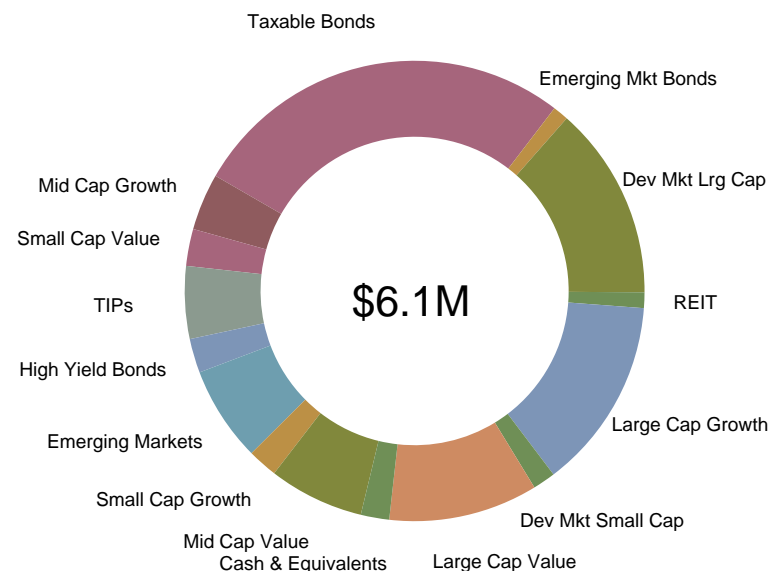
**For Period Ending 06/30/2021**

**Prepared By Jason Lee**



### Composition Summary

	Market Value	% of Mkt Val
<b>Total Account</b>	<b>\$ 6,148,896</b>	<b>100.0%</b>
Large Cap Growth	\$ 830,891	13.5%
Large Cap Value	\$ 644,361	10.5%
Mid Cap Growth	\$ 243,833	4.0%
Mid Cap Value	\$ 412,778	6.7%
REIT	\$ 69,033	1.1%
Small Cap Growth	\$ 130,433	2.1%
Small Cap Value	\$ 158,853	2.6%
Dev Mkt Lrg Cap	\$ 837,159	13.6%
Dev Mkt Small Cap	\$ 95,928	1.6%
Emerging Markets	\$ 409,787	6.7%
High Yield Bonds	\$ 144,656	2.4%
Taxable Bonds	\$ 1,664,703	27.1%
TIPs	\$ 314,055	5.1%
Emerging Mkt Bonds	\$ 67,153	1.1%
Cash & Equivalents	\$ 125,273	2.0%



### Account Activity Summary

	Month to Date	3 Months	Year to Date (6 Months)	1 Year	3 Years	5 Years	Inception to Date 08/01/2015
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#### Investment Summary

<b>Beginning Account Value</b>	<b>6,311,902.26</b>	<b>6,070,030.09</b>	<b>5,919,918.25</b>	<b>5,335,325.11</b>	<b>5,197,873.00</b>	<b>4,813,171.00</b>	<b>4,783,089.00</b>
Net Contributions/Withdrawals	-215,778.08	-220,393.75	-227,062.40	-458,020.81	-856,656.60	-1,268,083.60	-1,280,806.60
Income Earned	22,044.27	27,249.66	37,278.59	113,648.05	410,092.52	629,760.52	729,015.52
Gains/Losses	30,727.94	272,010.39	418,761.95	1,157,944.04	1,397,587.47	1,974,048.47	1,917,598.47
<b>Ending Account Value</b>	<b>6,148,896.39</b>	<b>6,148,896.39</b>	<b>6,148,896.39</b>	<b>6,148,896.39</b>	<b>6,148,896.39</b>	<b>6,148,896.39</b>	<b>6,148,896.39</b>

#### Performance Summary

<b>Total Managed Fd</b>	<b>.85</b>	<b>4.95</b>	<b>7.73</b>	<b>24.78</b>	<b>11.36</b>	<b>10.16</b>	<b>8.69</b>
<i>Blended Benchmark</i>	<i>.88</i>	<i>4.85</i>	<i>7.78</i>	<i>24.80</i>	<i>10.92</i>	<i>10.07</i>	<i>8.75</i>

Grays Harbor College Ed &amp; Lillian Bishop FND (AGG882291601)

Managed since: August 01, 2015

## Performance Summary

	Sector Inception	Market Value	Month to Date	3 Months	Year to Date	1 Year	3 Years	5 Years	Inception to Date
<b>Total Managed Fd</b>	<b>08/01/2015</b>	<b>6,148,896</b>	<b>.85</b>	<b>4.95</b>	<b>7.73</b>	<b>24.78</b>	<b>11.36</b>	<b>10.16</b>	<b>8.69</b>
<i>Blended Benchmark</i>	<i>08/01/2015</i>		<i>.88</i>	<i>4.85</i>	<i>7.78</i>	<i>24.80</i>	<i>10.92</i>	<i>10.07</i>	<i>8.75</i>
<b>Large Cap Growth</b>	<b>08/01/2015</b>	<b>830,891</b>	<b>6.27</b>	<b>11.93</b>	<b>12.97</b>	<b>42.44</b>	<b>25.08</b>	<b>23.58</b>	<b>19.51</b>
<i>Russell 1000 Growth Index (USD)</i>	<i>08/01/2015</i>		<i>6.27</i>	<i>11.93</i>	<i>12.99</i>	<i>42.50</i>	<i>25.14</i>	<i>23.66</i>	<i>19.58</i>
<b>Large Cap Value</b>	<b>10/01/2015</b>	<b>644,361</b>	<b>-1.12</b>	<b>5.20</b>	<b>17.00</b>	<b>43.61</b>	<b>12.39</b>	<b>11.83</b>	<b>12.45</b>
<i>Russell 1000 Value Index (USD)</i>	<i>10/01/2015</i>		<i>-1.15</i>	<i>5.21</i>	<i>17.05</i>	<i>43.68</i>	<i>12.42</i>	<i>11.87</i>	<i>12.49</i>
<b>Mid Cap Growth</b>	<b>07/01/2016</b>	<b>243,833</b>	<b>6.74</b>	<b>10.95</b>	<b>10.37</b>	<b>43.55</b>	<b>22.09</b>	<b>18.72</b>	<b>18.72</b>
<i>Russell Midcap Growth Index (USD)</i>	<i>07/01/2016</i>		<i>6.80</i>	<i>11.07</i>	<i>10.44</i>	<i>43.77</i>	<i>22.39</i>	<i>20.52</i>	<i>20.52</i>
<b>Mid Cap Value</b>	<b>10/01/2015</b>	<b>412,778</b>	<b>-1.22</b>	<b>5.47</b>	<b>19.31</b>	<b>52.65</b>	<b>11.72</b>	<b>11.79</b>	<b>11.77</b>
<i>Russell Midcap Value Index (USD)</i>	<i>10/01/2015</i>		<i>-1.16</i>	<i>5.66</i>	<i>19.45</i>	<i>53.06</i>	<i>11.86</i>	<i>11.79</i>	<i>12.41</i>
<b>REIT</b>	<b>10/01/2015</b>	<b>69,033</b>	<b>2.73</b>	<b>12.17</b>	<b>21.12</b>	<b>37.97</b>	<b>13.71</b>	<b>8.41</b>	<b>10.80</b>
<i>Dow Jones US Select REIT Index</i>	<i>10/01/2015</i>		<i>2.30</i>	<i>11.76</i>	<i>22.94</i>	<i>39.98</i>	<i>8.13</i>	<i>5.16</i>	<i>7.70</i>
<b>Small Cap Growth</b>	<b>10/01/2019</b>	<b>130,433</b>	<b>4.19</b>	<b>6.34</b>	<b>10.70</b>	<b>59.33</b>			<b>44.97</b>
<i>Russell 2000 Growth Index (USD)</i>	<i>10/01/2019</i>		<i>4.69</i>	<i>3.92</i>	<i>8.98</i>	<i>51.36</i>			<i>32.41</i>
<b>Small Cap Value</b>	<b>10/01/2015</b>	<b>158,853</b>	<b>-3.04</b>	<b>3.53</b>	<b>24.25</b>	<b>64.08</b>	<b>8.68</b>	<b>12.33</b>	<b>11.32</b>
<i>Russell 2000 Value Index (USD)</i>	<i>10/01/2015</i>		<i>-.61</i>	<i>4.56</i>	<i>26.69</i>	<i>73.28</i>	<i>10.22</i>	<i>13.59</i>	<i>13.43</i>
<b>Dev Market Large Cap</b>	<b>08/01/2015</b>	<b>837,159</b>	<b>-1.16</b>	<b>5.36</b>	<b>9.87</b>	<b>33.95</b>	<b>8.84</b>	<b>10.51</b>	<b>6.42</b>
<i>MSCI EAFE Index (Net) (USD)</i>	<i>08/01/2015</i>		<i>-1.13</i>	<i>5.17</i>	<i>8.83</i>	<i>32.39</i>	<i>8.28</i>	<i>10.28</i>	<i>6.30</i>
<b>Dev Market Small Cap</b>	<b>10/01/2015</b>	<b>95,928</b>	<b>-.20</b>	<b>4.57</b>	<b>5.06</b>	<b>29.18</b>	<b>5.83</b>	<b>9.85</b>	<b>8.93</b>
<i>MSCI EAFE Small Cap Index (Net) (USD)</i>	<i>10/01/2015</i>		<i>-1.65</i>	<i>4.34</i>	<i>9.04</i>	<i>40.97</i>	<i>8.40</i>	<i>12.02</i>	<i>11.02</i>
<b>Emerging Markets</b>	<b>08/01/2015</b>	<b>409,787</b>	<b>.26</b>	<b>5.11</b>	<b>6.91</b>	<b>43.18</b>	<b>9.34</b>	<b>10.78</b>	<b>7.98</b>
<i>MSCI Emerging Markets Index (Net) (USD)</i>	<i>08/01/2015</i>		<i>.17</i>	<i>5.05</i>	<i>7.45</i>	<i>40.89</i>	<i>11.28</i>	<i>13.03</i>	<i>9.85</i>
<b>High Yield Bonds</b>	<b>08/01/2015</b>	<b>144,656</b>	<b>1.13</b>	<b>2.44</b>	<b>3.01</b>	<b>13.11</b>	<b>5.96</b>	<b>6.34</b>	<b>5.69</b>
<i>BB Intermediate US High Yield Index (USD)</i>	<i>08/01/2015</i>		<i>1.15</i>	<i>2.46</i>	<i>3.53</i>	<i>14.63</i>	<i>6.90</i>	<i>7.07</i>	<i>6.27</i>
<b>Taxable Bonds</b>	<b>11/01/2015</b>	<b>1,664,703</b>	<b>.05</b>	<b>1.05</b>	<b>-1.05</b>	<b>.00</b>	<b>5.09</b>	<b>2.86</b>	<b>3.15</b>
<i>BB Intermediate US Govt/Credit Index (USD)</i>	<i>11/01/2015</i>		<i>.08</i>	<i>.98</i>	<i>-.90</i>	<i>.19</i>	<i>4.70</i>	<i>2.63</i>	<i>2.93</i>
<b>TIPs</b>	<b>10/01/2015</b>	<b>314,055</b>	<b>.32</b>	<b>3.18</b>	<b>1.44</b>	<b>6.52</b>	<b>6.27</b>	<b>3.76</b>	<b>4.27</b>
<i>BB US TIPS (USD)</i>	<i>10/01/2015</i>		<i>.61</i>	<i>3.25</i>	<i>1.73</i>	<i>6.51</i>	<i>6.53</i>	<i>4.17</i>	<i>4.60</i>
<b>Emerging Market Bonds</b>	<b>10/01/2015</b>	<b>67,153</b>	<b>-.22</b>	<b>3.66</b>	<b>-1.57</b>	<b>8.44</b>	<b>4.60</b>	<b>3.57</b>	<b>5.35</b>
<i>JP Morgan GBI-EM Global Diversified (USD)</i>	<i>10/01/2015</i>		<i>-1.00</i>	<i>3.54</i>	<i>-3.38</i>	<i>6.22</i>	<i>4.01</i>	<i>3.18</i>	<i>5.13</i>

As of June 30, 2021

Grays Harbor College Ed & Lillian Bishop FND (AGG882291601)

Managed since: August 01, 2015

### Performance Summary

	Sector Inception	Market Value	Month to Date	3 Months	Year to Date	1 Year	3 Years	5 Years	Inception to Date
<b>Cash Equivalents</b>	<b>08/01/2015</b>	<b>125,273</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.01</b>	<b>1.25</b>	<b>1.03</b>	<b>.90</b>
<i>FTSE 3 Month Treasury Bill Index (USD)</i>	<i>08/01/2015</i>		<i>.00</i>	<i>.01</i>	<i>.03</i>	<i>.08</i>	<i>1.29</i>	<i>1.13</i>	<i>.98</i>

Account Inception: 08/01/2015

Grays Harbor College Ed &amp; Lillian Bishop FND (AGG882291601)

Managed since: August 01, 2015

## Time Weighted Returns for Selected Fiscal Periods

	Sector Inception	Market Value	Month to Date	3 Months	Year to Date	1 Year	3 Years	5 Years	Inception to Date
<b>Total Managed Fd</b>	<b>08/01/2015</b>	<b>6,148,896</b>	<b>.85</b>	<b>4.95</b>	<b>7.73</b>	<b>24.78</b>	<b>11.36</b>	<b>10.16</b>	<b>8.69</b>
<i>Blended Benchmark</i>	<i>08/01/2015</i>		<i>.88</i>	<i>4.85</i>	<i>7.78</i>	<i>24.80</i>	<i>10.92</i>	<i>10.07</i>	<i>8.75</i>
<b>Equity</b>	<b>08/01/2015</b>	<b>3,833,056</b>	<b>1.24</b>	<b>7.11</b>	<b>12.91</b>	<b>42.22</b>	<b>14.79</b>	<b>14.44</b>	<b>11.66</b>
<i>Equity Blended Benchmark</i>	<i>08/01/2015</i>		<i>1.31</i>	<i>7.03</i>	<i>12.96</i>	<i>42.17</i>	<i>14.61</i>	<i>14.57</i>	<i>11.94</i>
<b>US Equity</b>	<b>08/01/2015</b>	<b>2,490,182</b>	<b>2.29</b>	<b>8.13</b>	<b>15.40</b>	<b>45.93</b>	<b>17.88</b>	<b>16.22</b>	<b>13.61</b>
<i>Russell 3000 Index (USD)</i>	<i>08/01/2015</i>		<i>2.47</i>	<i>8.24</i>	<i>15.11</i>	<i>44.16</i>	<i>18.73</i>	<i>17.88</i>	<i>15.01</i>
<i>S&amp;P 500 Index (Gross) (USD)</i>	<i>08/01/2015</i>		<i>2.33</i>	<i>8.55</i>	<i>15.25</i>	<i>40.79</i>	<i>18.67</i>	<i>17.65</i>	<i>15.08</i>
<b>Large Cap Growth</b>	<b>08/01/2015</b>	<b>830,891</b>	<b>6.27</b>	<b>11.93</b>	<b>12.97</b>	<b>42.44</b>	<b>25.08</b>	<b>23.58</b>	<b>19.51</b>
<i>Russell 1000 Growth Index (USD)</i>	<i>08/01/2015</i>		<i>6.27</i>	<i>11.93</i>	<i>12.99</i>	<i>42.50</i>	<i>25.14</i>	<i>23.66</i>	<i>19.58</i>
<b>Large Cap Value</b>	<b>10/01/2015</b>	<b>644,361</b>	<b>-1.12</b>	<b>5.20</b>	<b>17.00</b>	<b>43.61</b>	<b>12.39</b>	<b>11.83</b>	<b>12.45</b>
<i>Russell 1000 Value Index (USD)</i>	<i>10/01/2015</i>		<i>-1.15</i>	<i>5.21</i>	<i>17.05</i>	<i>43.68</i>	<i>12.42</i>	<i>11.87</i>	<i>12.49</i>
<b>Mid Cap Growth</b>	<b>07/01/2016</b>	<b>243,833</b>	<b>6.74</b>	<b>10.95</b>	<b>10.37</b>	<b>43.55</b>	<b>22.09</b>	<b>18.72</b>	<b>18.72</b>
<i>Russell Midcap Growth Index (USD)</i>	<i>07/01/2016</i>		<i>6.80</i>	<i>11.07</i>	<i>10.44</i>	<i>43.77</i>	<i>22.39</i>	<i>20.52</i>	<i>20.52</i>
<b>Mid Cap Value</b>	<b>10/01/2015</b>	<b>412,778</b>	<b>-1.22</b>	<b>5.47</b>	<b>19.31</b>	<b>52.65</b>	<b>11.72</b>	<b>11.79</b>	<b>11.77</b>
<i>Russell Midcap Value Index (USD)</i>	<i>10/01/2015</i>		<i>-1.16</i>	<i>5.66</i>	<i>19.45</i>	<i>53.06</i>	<i>11.86</i>	<i>11.79</i>	<i>12.41</i>
<b>REIT</b>	<b>10/01/2015</b>	<b>69,033</b>	<b>2.73</b>	<b>12.17</b>	<b>21.12</b>	<b>37.97</b>	<b>13.71</b>	<b>8.41</b>	<b>10.80</b>
<i>Dow Jones US Select REIT Index</i>	<i>10/01/2015</i>		<i>2.30</i>	<i>11.76</i>	<i>22.94</i>	<i>39.98</i>	<i>8.13</i>	<i>5.16</i>	<i>7.70</i>
<b>Small Cap Growth</b>	<b>10/01/2019</b>	<b>130,433</b>	<b>4.19</b>	<b>6.34</b>	<b>10.70</b>	<b>59.33</b>			<b>44.97</b>
<i>Russell 2000 Growth Index (USD)</i>	<i>10/01/2019</i>		<i>4.69</i>	<i>3.92</i>	<i>8.98</i>	<i>51.36</i>			<i>32.41</i>
<b>Small Cap Value</b>	<b>10/01/2015</b>	<b>158,853</b>	<b>-3.04</b>	<b>3.53</b>	<b>24.25</b>	<b>64.08</b>	<b>8.68</b>	<b>12.33</b>	<b>11.32</b>
<i>Russell 2000 Value Index (USD)</i>	<i>10/01/2015</i>		<i>-.61</i>	<i>4.56</i>	<i>26.69</i>	<i>73.28</i>	<i>10.22</i>	<i>13.59</i>	<i>13.43</i>
<b>International Equity</b>	<b>08/01/2015</b>	<b>1,342,874</b>	<b>-.65</b>	<b>5.27</b>	<b>8.51</b>	<b>35.69</b>	<b>8.45</b>	<b>10.57</b>	<b>7.04</b>
<i>MSCI ACWI ex-USA (Net) (USD)</i>	<i>08/01/2015</i>		<i>-.65</i>	<i>5.48</i>	<i>9.16</i>	<i>35.74</i>	<i>9.39</i>	<i>11.08</i>	<i>7.36</i>
<i>MSCI EAFE Index (Net) (USD)</i>	<i>08/01/2015</i>		<i>-1.13</i>	<i>5.17</i>	<i>8.83</i>	<i>32.39</i>	<i>8.28</i>	<i>10.28</i>	<i>6.30</i>
<b>Dev Market Large Cap</b>	<b>08/01/2015</b>	<b>837,159</b>	<b>-1.16</b>	<b>5.36</b>	<b>9.87</b>	<b>33.95</b>	<b>8.84</b>	<b>10.51</b>	<b>6.42</b>
<i>MSCI EAFE Index (Net) (USD)</i>	<i>08/01/2015</i>		<i>-1.13</i>	<i>5.17</i>	<i>8.83</i>	<i>32.39</i>	<i>8.28</i>	<i>10.28</i>	<i>6.30</i>
<b>Dev Market Small Cap</b>	<b>10/01/2015</b>	<b>95,928</b>	<b>-.20</b>	<b>4.57</b>	<b>5.06</b>	<b>29.18</b>	<b>5.83</b>	<b>9.85</b>	<b>8.93</b>
<i>MSCI EAFE Small Cap Index (Net) (USD)</i>	<i>10/01/2015</i>		<i>-1.65</i>	<i>4.34</i>	<i>9.04</i>	<i>40.97</i>	<i>8.40</i>	<i>12.02</i>	<i>11.02</i>
<b>Emerging Markets</b>	<b>08/01/2015</b>	<b>409,787</b>	<b>.26</b>	<b>5.11</b>	<b>6.91</b>	<b>43.18</b>	<b>9.34</b>	<b>10.78</b>	<b>7.98</b>
<i>MSCI Emerging Markets Index (Net) (USD)</i>	<i>08/01/2015</i>		<i>.17</i>	<i>5.05</i>	<i>7.45</i>	<i>40.89</i>	<i>11.28</i>	<i>13.03</i>	<i>9.85</i>

As of June 30, 2021

Grays Harbor College Ed &amp; Lillian Bishop FND (AGG882291601)

Managed since: August 01, 2015

## Time Weighted Returns for Selected Fiscal Periods

	Sector Inception	Market Value	Month to Date	3 Months	Year to Date	1 Year	3 Years	5 Years	Inception to Date
<b>Fixed Income</b>	<b>08/01/2015</b>	<b>2,190,567</b>	<b>.15</b>	<b>1.52</b>	<b>-.48</b>	<b>1.66</b>	<b>5.16</b>	<b>3.29</b>	<b>3.33</b>
<i>Fixed Income Blended Benchmark</i>	<i>08/01/2015</i>		<i>.19</i>	<i>1.47</i>	<i>-.34</i>	<i>1.85</i>	<i>4.95</i>	<i>3.26</i>	<i>3.54</i>
<b>US Fixed Income - Taxable</b>	<b>08/01/2015</b>	<b>2,123,414</b>	<b>.16</b>	<b>1.46</b>	<b>-.46</b>	<b>1.48</b>	<b>5.17</b>	<b>3.28</b>	<b>3.28</b>
<i>BB US Aggregate Bond Index (USD)</i>	<i>08/01/2015</i>		<i>.70</i>	<i>1.83</i>	<i>-1.60</i>	<i>-.33</i>	<i>5.34</i>	<i>3.03</i>	<i>3.45</i>
<b>High Yield Bonds</b>	<b>08/01/2015</b>	<b>144,656</b>	<b>1.13</b>	<b>2.44</b>	<b>3.01</b>	<b>13.11</b>	<b>5.96</b>	<b>6.34</b>	<b>5.69</b>
<i>BB Intermediate US High Yield Index (USD)</i>	<i>08/01/2015</i>		<i>1.15</i>	<i>2.46</i>	<i>3.53</i>	<i>14.63</i>	<i>6.90</i>	<i>7.07</i>	<i>6.27</i>
<b>Taxable Bonds</b>	<b>11/01/2015</b>	<b>1,664,703</b>	<b>.05</b>	<b>1.05</b>	<b>-1.05</b>	<b>.00</b>	<b>5.09</b>	<b>2.86</b>	<b>3.15</b>
<i>BB Intermediate US Govt/Credit Index (USD)</i>	<i>11/01/2015</i>		<i>.08</i>	<i>.98</i>	<i>-.90</i>	<i>.19</i>	<i>4.70</i>	<i>2.63</i>	<i>2.93</i>
<b>TIPs</b>	<b>10/01/2015</b>	<b>314,055</b>	<b>.32</b>	<b>3.18</b>	<b>1.44</b>	<b>6.52</b>	<b>6.27</b>	<b>3.76</b>	<b>4.27</b>
<i>BB US TIPS (USD)</i>	<i>10/01/2015</i>		<i>.61</i>	<i>3.25</i>	<i>1.73</i>	<i>6.51</i>	<i>6.53</i>	<i>4.17</i>	<i>4.60</i>
<b>International Fixed Income</b>	<b>10/01/2015</b>	<b>67,153</b>	<b>-2.22</b>	<b>3.66</b>	<b>-1.57</b>	<b>8.44</b>	<b>4.60</b>	<b>3.57</b>	<b>5.35</b>
<i>FTSE WGBI, Non-US (USD)</i>	<i>10/01/2015</i>		<i>-2.10</i>	<i>.45</i>	<i>-6.00</i>	<i>3.06</i>	<i>2.81</i>	<i>1.28</i>	<i>3.11</i>
<b>Emerging Market Bonds</b>	<b>10/01/2015</b>	<b>67,153</b>	<b>-2.22</b>	<b>3.66</b>	<b>-1.57</b>	<b>8.44</b>	<b>4.60</b>	<b>3.57</b>	<b>5.35</b>
<i>JP Morgan GBI-EM Global Diversified (USD)</i>	<i>10/01/2015</i>		<i>-1.00</i>	<i>3.54</i>	<i>-3.38</i>	<i>6.22</i>	<i>4.01</i>	<i>3.18</i>	<i>5.13</i>
<b>Cash and Cash Equivalents</b>	<b>08/01/2015</b>	<b>125,273</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.01</b>	<b>1.30</b>	<b>1.06</b>	<b>.93</b>
<i>FTSE 3 Month Treasury Bill Index (USD)</i>	<i>08/01/2015</i>		<i>.00</i>	<i>.01</i>	<i>.03</i>	<i>.08</i>	<i>1.29</i>	<i>1.13</i>	<i>.98</i>

Account Inception: 08/01/2015

Fund data is on a trade date basis and income is included in the fund returns on an accrual basis  
Fund returns are gross of management fees  
All returns include the effects of all principal change and income, and returns for longer than one year are annualized  
Please refer to Blended Benchmark Detail report for monthly average asset mix allocations or Policy Index Detail report for static blend composition



As of June 30, 2021

Grays Harbor College Ed &amp; Lillian Bishop FND (AGG882291601)

Managed since: August 01, 2015

## Asset Performance

	Market Value	% of Mkt Val	Month to Date	3 Months	Year to Date (6 Months)	1 Year	3 Years	5 Years	Inception to Date 08/01/2015
<b>Total Managed Fund</b>	<b>6,148,896</b>	<b>100.0</b>	<b>.85</b>	<b>4.95</b>	<b>7.73</b>	<b>24.78</b>	<b>11.36</b>	<b>10.16</b>	<b>8.69</b>
Blended Benchmark			.88	4.85	7.78	24.80	10.92	10.07	8.75
<b>Equity</b>	<b>3,833,056</b>	<b>62.3</b>	<b>1.24</b>	<b>7.11</b>	<b>12.91</b>	<b>42.22</b>	<b>14.79</b>	<b>14.44</b>	<b>11.66</b>
<b>Large Cap Growth</b>	<b>830,891</b>	<b>13.5</b>	<b>6.27</b>	<b>11.93</b>	<b>12.97</b>	<b>42.44</b>	<b>25.08</b>	<b>23.58</b>	<b>19.51</b>
TIAA-CREF Large-Cap Growth Index F	830,891	13.5	6.27	11.93	12.97	42.44	25.08	23.58	
<b>Large Cap Value</b>	<b>644,361</b>	<b>10.5</b>	<b>-1.12</b>	<b>5.20</b>	<b>17.00</b>	<b>43.61</b>	<b>12.39</b>	<b>11.83</b>	
TIAA-CREF Large-Cap Value Index Fu	644,361	10.5	-1.12	5.20	17.00	43.61	12.39	11.83	
<b>Mid Cap Growth</b>	<b>243,833</b>	<b>4.0</b>	<b>6.74</b>	<b>10.95</b>	<b>10.37</b>	<b>43.55</b>	<b>22.09</b>	<b>18.72</b>	
iShares Russell Mid-Cap Growth ETF	243,833	4.0	6.74	10.95	10.37	43.55	22.09		
<b>Mid Cap Value</b>	<b>412,778</b>	<b>6.7</b>	<b>-1.22</b>	<b>5.47</b>	<b>19.31</b>	<b>52.65</b>	<b>11.72</b>	<b>11.79</b>	
iShares Russell Mid-Cap Value ETF	412,778	6.7	-1.22	5.47	19.31	52.65	11.72		
<b>REIT</b>	<b>69,033</b>	<b>1.1</b>	<b>2.73</b>	<b>12.17</b>	<b>21.12</b>	<b>37.97</b>	<b>13.71</b>	<b>8.41</b>	
Cohen & Steers Real Estate Securit	69,033	1.1	2.73	12.17	21.12	37.97			
<b>Small Cap Growth</b>	<b>130,433</b>	<b>2.1</b>	<b>4.19</b>	<b>6.34</b>	<b>10.70</b>	<b>59.33</b>			
Wasatch Small Cap Growth Fund	130,433	2.1	4.19	6.34	10.70	59.33			
<b>Small Cap Value</b>	<b>158,853</b>	<b>2.6</b>	<b>-3.04</b>	<b>3.53</b>	<b>24.25</b>	<b>64.08</b>	<b>8.68</b>	<b>12.33</b>	
Delaware Small Cap Value Fund	158,853	2.6	-3.04	3.53	24.25	64.08			
<b>Dev Mkt Lrg Cap</b>	<b>837,159</b>	<b>13.6</b>	<b>-1.16</b>	<b>5.36</b>	<b>9.87</b>	<b>33.95</b>	<b>8.84</b>	<b>10.51</b>	<b>6.42</b>
iShares Core MSCI EAFE ETF	837,159	13.6	-1.16	5.36	9.87	33.95			
<b>Dev Mkt Small Cap</b>	<b>95,928</b>	<b>1.6</b>	<b>-2.0</b>	<b>4.57</b>	<b>5.06</b>	<b>29.18</b>	<b>5.83</b>	<b>9.85</b>	
MFS International New Discovery Fu	95,928	1.6	-2.0	4.57	5.06	29.18			
<b>Emerging Markets</b>	<b>409,787</b>	<b>6.7</b>	<b>.26</b>	<b>5.11</b>	<b>6.91</b>	<b>43.18</b>	<b>9.34</b>	<b>10.78</b>	<b>7.98</b>
Harding Loevner Institutional Emer	409,787	6.7	.26	5.11	6.91	43.18			
<b>Fixed Income</b>	<b>2,190,567</b>	<b>35.6</b>	<b>.15</b>	<b>1.52</b>	<b>-48</b>	<b>1.66</b>	<b>5.16</b>	<b>3.29</b>	<b>3.33</b>
<b>High Yield Bonds</b>	<b>144,656</b>	<b>2.4</b>	<b>1.13</b>	<b>2.44</b>	<b>3.01</b>	<b>13.11</b>	<b>5.96</b>	<b>6.34</b>	<b>5.69</b>
TIAA-CREF High Yield Fund	144,656	2.4	1.13	2.44	3.01	13.11	6.13	6.46	
<b>Treasuries</b>	<b>589,860</b>	<b>9.6</b>	<b>-0.06</b>	<b>.59</b>	<b>-1.12</b>				
United States Treasury Note/Bond 2	69,988	1.1	-0.39	.11	-0.81	-0.65			
United States Treasury Note/Bond 2	50,410	.8	.11	1.57	-2.64	-3.03			



As of June 30, 2021

Grays Harbor College Ed &amp; Lillian Bishop FND (AGG882291601)

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## Asset Performance

	Market Value	% of Mkt Val	Month to Date	3 Months	Year to Date (6 Months)	1 Year	3 Years	5 Years	Inception to Date 08/01/2015
United States Treasury Note/Bond 2	0	.0	-.43	.40	-1.79	-1.63	5.61		
United States Treasury Note/Bond 2	77,193	1.3	-.07	.01	.01	.15	3.96		
United States Treasury Note/Bond 1	69,882	1.1	-.23	-.08	-.24	-.07			
United States Treasury Note/Bond 2	0	.0	.05	1.31	-2.13	-2.19			
United States Treasury Note/Bond 1	70,075	1.1	-.15	-.03	-.09	.06			
United States Treasury Note/Bond 1	0	.0	-.01	.02	.09	.23			
United States Treasury Note/Bond 1	80,199	1.3	-.19	.97					
United States Treasury Note/Bond 1	82,222	1.3	-.42	.05					
United States Treasury Note/Bond 1	53,829	.9	.92	2.60	-3.83	-5.20			
United States Treasury Note/Bond 1	36,062	.6	.43						
<b>Supranational</b>	<b>138,023</b>	<b>2.2</b>	<b>-.21</b>	<b>1.44</b>					
Asian Development Bank 1% 14 Apr 2	21,161	.3	-.18	.83					
European Investment Bank .375% 24	36,874	.6	-.32	.02					
Inter-American Development Bank .8	45,064	.7	-.19	.60					
International Bank for Reconstruct	34,924	.6	-.12	-.01					
<b>US Agency</b>	<b>105,591</b>	<b>1.7</b>	<b>-.14</b>	<b>.78</b>	<b>-.82</b>				
Federal National Mortgage Associat	43,046	.7	.26	1.65	-2.19				
Federal Home Loan Mortgage Corp .3	35,493	.6	-.33	.54	-1.17				
Tennessee Valley Authority .75% 15	27,052	.4	-.50	.47	-.95	-.40			
<b>Investment Gr Corps</b>	<b>805,242</b>	<b>13.1</b>	<b>.20</b>	<b>1.48</b>	<b>-1.10</b>				
AT&T Inc 1.65% 01 Feb 2028	18,989	.3	.73	2.95	-2.07				
Amazon.com Inc 1% 12 May 2026	42,072	.7	.13						
AmerisourceBergen Corp .737% 15 Ma	18,069	.3	-.08	.29					
Apple Inc 1.2% 08 Feb 2028	42,565	.7	.44	2.61					
Bank of America Corp Variable 1.65	39,527	.6	-.51	.94					
Barclays PLC Variable 1.007% 10 De	27,117	.4	-.07	.59	.10				
BorgWarner Inc 2.65% 01 Jul 2027	18,254	.3	.81	2.67	-.42	5.99			
BP Capital Markets America Inc 1.7	35,390	.6	1.60	3.78	-2.15				
Bristol-Myers Squibb Co .537% 13 N	25,033	.4	.00	.16	.17				
CVS Health Corp 1.75% 21 Aug 2030	34,874	.6	1.18	3.50	-3.28				
Caterpillar Financial Services Cor	26,999	.4	-.15	.11					





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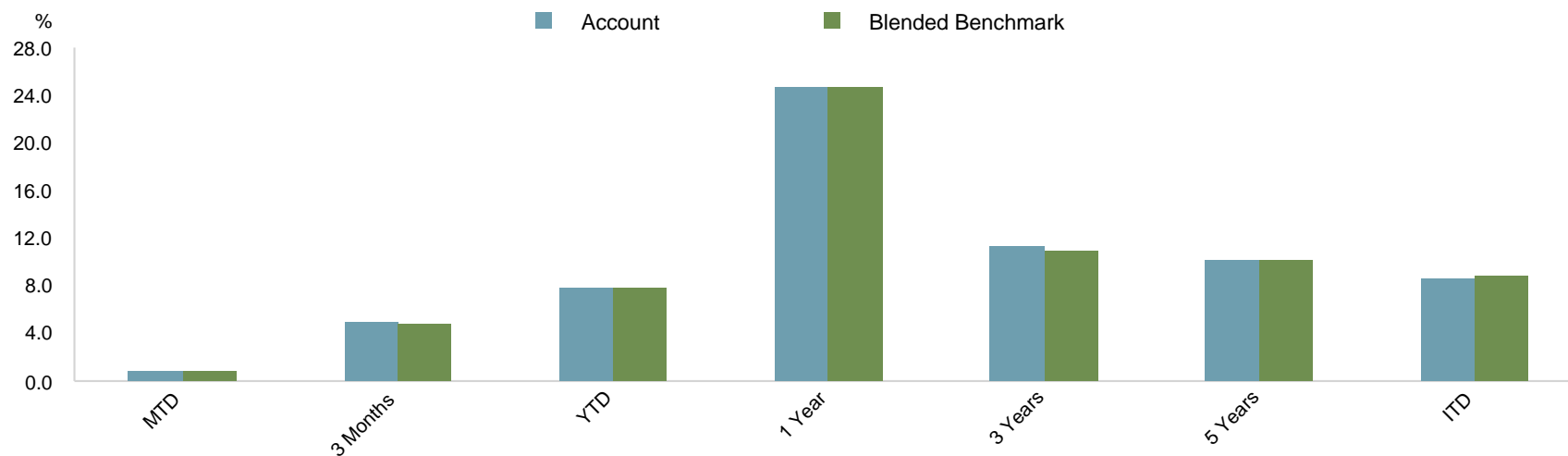
Managed since: August 01, 2015

## Asset Performance

	Market Value	% of Mkt Val	Month to Date	3 Months	Year to Date (6 Months)	1 Year	3 Years	5 Years	Inception to Date 08/01/2015
Citigroup Inc Variable 1.122% 28 J	42,602	.7	-.24	1.15	-.93				
Goldman Sachs Group Inc Var 17 Nov	27,035	.4	-.10	.24	-.13				
Goldman Sachs Group Inc/The .523%	35,078	.6	-.05	.19					
HSBC Holdings 2.013% 22 Sep 2028	34,302	.6	.35	2.64	-1.00				
Hormel Foods Corp 0.65% 03 Jun 202	25,064	.4	.19						
International Business Machines Co	35,530	.6	-.13	1.83	-1.65	.82			
JPMorgan Chase & Co Variable 2.956	17,934	.3	1.64	3.98	-2.60	1.89			
JPMorgan Chase & Co Variable 1.578	39,327	.6	-.24	.84					
Keurig Dr Pepper Inc .75% 15 Mar 2	19,060	.3	-.03	.26					
Lowe's Cos Inc 1.3% 15 Apr 2028	35,214	.6	1.06	2.88	-2.37				
Morgan Stanley Variable .529% 25 J	36,071	.6	-.05	.29	.19				
Phillips 66 .9% 15 Feb 2024	22,097	.4	-.01	.29	.27				
Royal Bank of Canada 1.15% 10 Jun	17,105	.3	-.08	.90	-1.02	1.52			
Toyota Motor Corp 1.339% 25 Mar 20	38,579	.6	-.15	1.73					
Verizon Communications Inc Floatin	34,246	.6	.03	.15	.19	.67			
Verizon Communications Inc .75% 22	17,109	.3	-.30	.49					
<b>Non-Invest Gr Corps</b>	<b>25,987</b>	<b>.4</b>	<b>-.22</b>						
Astrazeneca Finance LLC .7% 28 May	25,987	.4	-.22						
<b>TIPs</b>	<b>314,055</b>	<b>5.1</b>	<b>.32</b>	<b>3.18</b>	<b>1.44</b>	<b>6.52</b>	<b>6.27</b>	<b>3.76</b>	
DFA Inflation Protected Securities	314,055	5.1	.32	3.18	1.44	6.52	6.76	4.14	
<b>Emerging Mkt Bonds</b>	<b>67,153</b>	<b>1.1</b>	<b>-.22</b>	<b>3.66</b>	<b>-1.57</b>	<b>8.44</b>	<b>4.60</b>	<b>3.57</b>	
Fidelity New Markets Income Fund	35,973	.6	.57	3.73	-.52	8.36			
PIMCO Emerging Markets Local Curre	31,180	.5	-1.12	3.58	-3.59	8.67	4.75	3.65	
<b>Cash &amp; Equivalents</b>	<b>125,273</b>	<b>2.0</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.01</b>	<b>1.30</b>	<b>1.06</b>	<b>.93</b>
<b>Cash Equivalents</b>	<b>125,273</b>	<b>2.0</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.01</b>	<b>1.25</b>	<b>1.03</b>	<b>.90</b>
TIAA Cash Deposit Account	125,273	2.0	.00	.00	.00	.01	1.15	.98	.86



Comparative Returns for Selected Fiscal Periods



	Market Value	Month to Date	3 Months	Year to Date (6 Months)	1 Year	3 Years	5 Years	Inception to Date 08/01/2015
<b>Total Managed Fd</b>	<b>6,148,896</b>	<b>.85</b>	<b>4.95</b>	<b>7.73</b>	<b>24.78</b>	<b>11.36</b>	<b>10.16</b>	<b>8.69</b>
<i>Blended Benchmark</i>		<i>.88</i>	<i>4.85</i>	<i>7.78</i>	<i>24.80</i>	<i>10.92</i>	<i>10.07</i>	<i>8.75</i>

Fund data is on a trade date basis and income is included in the fund returns on an accrual basis  
 Fund returns are gross of management fees  
 All returns include the effects of all principal change and income, and returns for longer than one year are annualized  
 Please refer to Blended Benchmark Detail report for monthly average asset mix allocations or Policy Index Detail report for static blend composition



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**\*Blended Benchmark Detail**

	Allocation	Average Balance	Benchmark	Return
<b>Blended Benchmark</b>				
<b>06/01/2021</b>				
Cash	- .11	-6,924	FTSE 3 Month Treasury Bill Index (USD)	.00
Cash Equivalents	3.06	190,563	FTSE 3 Month Treasury Bill Index (USD)	.00
Dev Market Large Cap	14.28	888,433	MSCI EAFE Index (Net) (USD)	-1.13
Dev Market Small Cap	1.55	96,120	MSCI EAFE Small Cap Index (Net) (USD)	-1.65
Emerging Market Bonds	1.08	67,302	JP Morgan GBI-EM Global Diversified (USD)	-1.00
Emerging Markets	6.57	408,740	MSCI Emerging Markets Index (Net) (USD)	.17
High Yield Bonds	2.30	143,045	BB Intermediate US High Yield Index (USD)	1.15
Large Cap Growth	13.02	810,027	Russell 1000 Growth Index (USD)	6.27
Large Cap Value	10.48	651,670	Russell 1000 Value Index (USD)	-1.15
Mid Cap Growth	3.96	246,103	Russell Midcap Growth Index (USD)	6.80
Mid Cap Value	6.74	418,994	Russell Midcap Value Index (USD)	-1.16
REIT	1.08	67,199	Dow Jones US Select REIT Index	2.30
Small Cap Growth	2.01	125,192	Russell 2000 Growth Index (USD)	4.69
Small Cap Value	2.63	163,825	Russell 2000 Value Index (USD)	-.61
TIPs	5.04	313,212	BB US TIPS (USD)	.61
Taxable Bonds	26.31	1,636,644	BB Intermediate US Govt/Credit Index (USD)	.08
			<b>Blended Return:</b>	<b>.88</b>



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**\*Blended Benchmark Detail**

	Allocation	Average Balance	Benchmark	Return
<b>Equity Blended Benchmark</b>				
<b>06/01/2021</b>				
Dev Market Large Cap	22.92	888,433	MSCI EAFE Index (Net) (USD)	-1.13
Dev Market Small Cap	2.48	96,120	MSCI EAFE Small Cap Index (Net) (USD)	-1.65
Emerging Markets	10.54	408,740	MSCI Emerging Markets Index (Net) (USD)	.17
Large Cap Growth	20.90	810,027	Russell 1000 Growth Index (USD)	6.27
Large Cap Value	16.81	651,670	Russell 1000 Value Index (USD)	-1.15
Mid Cap Growth	6.35	246,103	Russell Midcap Growth Index (USD)	6.80
Mid Cap Value	10.81	418,994	Russell Midcap Value Index (USD)	-1.16
REIT	1.73	67,199	Dow Jones US Select REIT Index	2.30
Small Cap Growth	3.23	125,192	Russell 2000 Growth Index (USD)	4.69
Small Cap Value	4.23	163,825	Russell 2000 Value Index (USD)	-.61
			<b>Blended Return:</b>	<b>1.31</b>
<b>Fixed Income Blended Benchmark</b>				
<b>06/01/2021</b>				
Emerging Market Bonds	3.12	67,302	JP Morgan GBI-EM Global Diversified (USD)	-1.00
High Yield Bonds	6.62	143,045	BB Intermediate US High Yield Index (USD)	1.15
TIPs	14.50	313,212	BB US TIPS (USD)	.61
Taxable Bonds	75.76	1,636,644	BB Intermediate US Govt/Credit Index (USD)	.08
			<b>Blended Return:</b>	<b>.19</b>

