Marine Corps Association and Marine Corps Association Foundation Accounts Summary

As of 31 July 2021	MCA	MCAF	Totals
Endowment	\$11,064,666	\$600,807	\$11,665,473
Cash Reserve	\$5,439	\$0	\$5,439
Totals	\$11,070,105	\$600,807	\$11,670,912

- Marine Corps Association Loan Management Account (as of 07/28/2021)
 - Available Balance: \$6,000,000
 - Outstanding Balance: \$0
 - Effective Interest Rate 1.961%

MCA Wealth Management Dashboard – 2021.07.31



Current Value		Performance YTD	
\$11,070,105		10.34%	
Change YTD	\$1,037,523	MCA IPS target	8.53%
Change since inception	\$2,275,045	Simple Benchmark	8.41%

Net Deposits & Withdrawals YTD		Asset Allocation		
		Bonds		29.00% 27.45%
ŞO		Intl Equity	20.00%	IPS MCA
Total Deposits YTD	\$0	SMID US Equity	19.87%	20.00%
	7 -	Large US Equity		30.00% 36.38%
Total Withdrawals YTD	\$0	Cash	6.00% 4.82%	

Returns YTD		Wealth Management Fees YTD		
\$1,037,523		\$32,612		
Total Income	\$86,681	Basis of fee	.54% of value	
Total Value Change	\$950,842	Projected full year	\$55,468	

MCAF Wealth Management Dashboard – 2021.07.31



Current Value	9	l	Performance	YTD	
\$600,807		10.95%			
Change YTD	\$153,150	MCAF IPS target			8.53%
Change since inception	\$278 <i>,</i> 193	Simple Benchmark		8.41%	
Net Deposits & Withdr	Asset Allocation				
COC 701		Bonds			29.00% 27.43%
\$96,701		Intl Equity	12.01%	20.00%	IPS

230,70I		Intl Equity	12.01%	
		SMID US Equity	15.00%	MCAF
Total Deposits YTD \$	96,701		21.83%	
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Total Withdrawals YTD	\$0	Cash	6.00% 4.15%	

Returns YTD		Wealth Management Fees YTD		
\$56,449		\$1,795		
Total Income	\$3,993	Basis of fee	.54% of value	
Total Value Change	\$52,456	Projected full year	\$2,998	