

## 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%

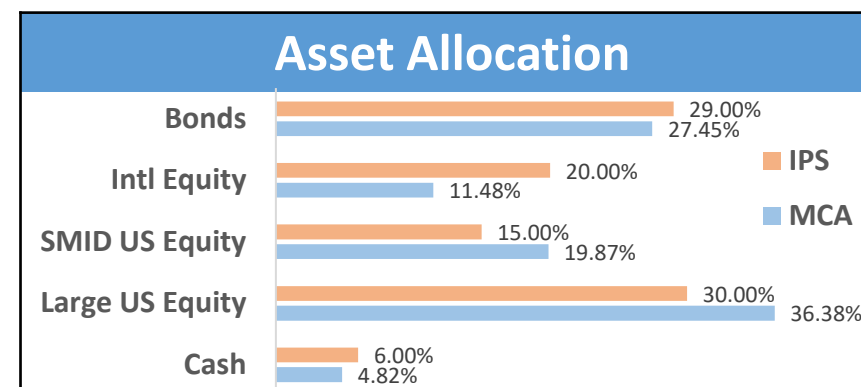
# MCA Wealth Management Dashboard – 2021.07.31



Current Value	
<b>\$11,070,105</b>	
Change YTD	\$1,037,523
Change since inception	\$2,275,045

Performance YTD	
<b>10.34%</b>	
MCA IPS target	8.53%
Simple Benchmark	8.41%

Net Deposits & Withdrawals YTD	
<b>\$0</b>	
Total Deposits YTD	\$0
Total Withdrawals YTD	\$0



Returns YTD	
<b>\$1,037,523</b>	
Total Income	\$86,681
Total Value Change	\$950,842

Wealth Management Fees YTD	
<b>\$32,612</b>	
Basis of fee	.54% of value
Projected full year	\$55,468

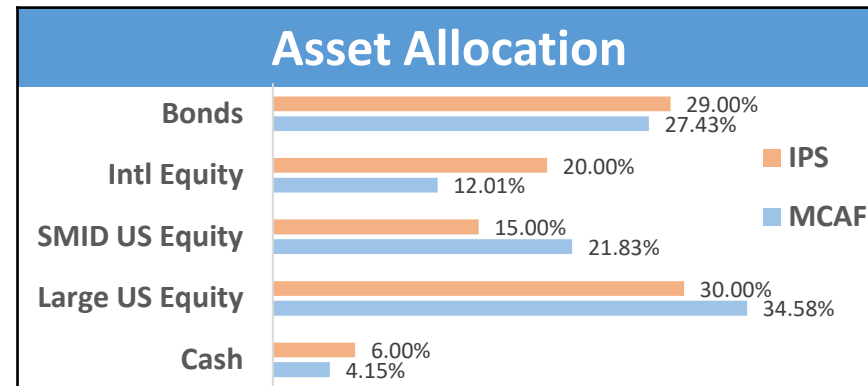
# MCAF Wealth Management Dashboard – 2021.07.31



Current Value	
<b>\$600,807</b>	
Change YTD	\$153,150
Change since inception	\$278,193

Performance YTD	
<b>10.95%</b>	
MCAF IPS target	8.53%
Simple Benchmark	8.41%

Net Deposits & Withdrawals YTD	
<b>\$96,701</b>	
Total Deposits YTD	\$96,701
Total Withdrawals YTD	\$0



Returns YTD	
<b>\$56,449</b>	
Total Income	\$3,993
Total Value Change	\$52,456

Wealth Management Fees YTD	
<b>\$1,795</b>	
Basis of fee	.54% of value
Projected full year	\$2,998