

Selected Period Performance

Period Ending: July 31, 2022

Marshall Firefighter`s Relief Association Agency (123008)

Managed since: February 01, 2001

Selected Period Performance

	Market Value	Year to Date (7 Months)	1 Year	3 Years	5 Years	10 Years	15 Years	Inception to Date 02/01/2001
Total Fund	2,699,180	-12.02	-9.27	5.53	6.02	4.43	5.01	5.10
Total Fd Net Fee	2,699,180	-12.33	-9.79	4.97	5.47	3.91	4.47	4.53
Fixed Income	1,110,759	-6.88	-8.07	-1.17	1.06	1.57	3.17	3.85
Investment Grade	1,110,759	-6.88	-8.07	-1.17				
U.S. Treasuries	2,997							
U.S. Agencies	298,004	-8.58	-9.82	-2.72				
Corporate Bonds	716,111	-7.01	-8.36	.21				
Mortgage Backed Securities	8,316	-2.79	-3.97	.32				
Taxable Municipal Bonds	85,331	-.90	-.71	1.31				
BB Intermediate US Aggregate Bond Index (USD)		-5.48	-6.58	.08	1.22	1.50	3.07	3.65
BB US Aggregate Bond Index (USD)		-8.16	-9.12	-.21	1.28	1.65	3.37	3.92
Equities	1,498,994	-15.77	-10.68	9.00	9.06			
Large Cap	679,749	-12.59	-4.88	13.03				
Large Cap Stocks	380,219	-13.29	-4.82	15.54				
Large Cap Mutual Fund	299,530	-11.64	-5.28	8.26				
S&P 500 Index (Gross) (USD)		-12.58	-4.64	13.36	12.83	13.80	9.41	7.34
Wilshire 5000 Index (Full Cap) (USD)		-14.41	-8.71	12.07	11.87	13.24	9.19	7.58
Mid Cap	242,251	-11.84	-7.72	10.81				
Mid Cap Stocks	110,480	-8.50	-7.19	12.35				
Mid Cap Mutual Fund	131,771	-15.01	-10.49	9.22				
Russell Midcap Index (USD)		-13.83	-9.83	9.47	9.69	12.32	8.72	8.95
Small Cap	119,362	-18.94	-12.54	10.35				
Small Cap Stocks	20,236	-15.58						
Small Cap Mutual Fund	99,126	-18.43	-12.49	10.37				
Russell 2000 Index (USD)		-15.43	-14.29	7.51	7.12	10.60	7.54	7.70
Developed International	368,839	-19.16	-15.39	4.88				
Developed Intl Stocks	24,531	-25.45	-13.67	-3.25				
Developed Intl Mutual Fund	344,308	-18.63	-15.37	5.15				
MSCI ACWI ex-USA (Net) (USD)		-15.63	-15.27	2.91	2.45	5.04	1.83	4.32

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MSCI EAFE Index (Net) (USD)		-15.56	-14.32	3.16	2.61	5.79	1.85	3.88
Emerging Market	88,791	-26.85	-30.65	-4.53				
Emerging Market Mutual Fund	88,791	-26.85	-30.65	-4.53				
MSCI Emerging Markets Index (Net) (USD)		-17.83	-20.09	.90	.95	2.84	1.64	7.13
Citigroup 3 Month Treasury Bill Index (USD)		.28	.29	.58	1.09	.63	.68	1.32
Cash	89,428	.22	.23	.46	.92	.52		
Cash Equivalents	89,428	.23	.23	.45				
Tax-Exempt Money Market Fund	89,428	.23	.23	.45				
Citigroup 1 Month Treasury Bill Index (USD)		.21	.24	.49	1.03	.58	.61	1.24