

Performance Review

Swarthmore Police

1/1/22-6/30/22

Table of Contents

Holdings by Portfolio	3
Asset Allocation by Asset Type	4
Asset Allocation by Investment Objective	5
Portfolio Summary	6
Comparative Holdings by Classification	7
Portfolio Value and Benchmark	11
Portfolio Snapshot Summary	13
Account Performance	14
Disclosure	15

Prepared For

Swarthmore
Prepared on 7/12/22

Prepared By

Michael B Glackin
115 W. State Street
Suite 300
Media, PA 19063
610-891-1677
mglackin@cbiz.com

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Historical performance results for investment indices and/or categories have been provided for general comparison purposes only, and generally do not reflect the deduction of transaction and/or custodial charges, the deduction of an investment management fee, nor the impact of taxes, the incurrence of which would have the effect of decreasing historical performance results. It should not be assumed that your account holdings correspond directly to any comparative indices.

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Holdings by Portfolio
Swarthmore Police

Prepared for: Swarthmore

As of: 6/30/22

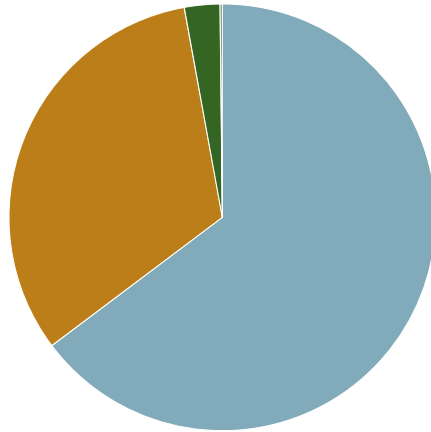
ASSET	TICKER	MANAGEMENT NAME	QUANTITY	PRICE (\$)	VALUES (\$)
CASH			-2,811.38	1.00	-2,811.38
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	MMDA12	TD Ameritrade	175,047.09	1.00	175,047.09
ISHARES TR IBOXX HI YD ETF	HYG		4,199.00	73.61	309,088.39
VANGUARD BD INDEX FDS SHORT TRM BOND	BSV		2,713.00	76.79	208,331.27
VANGUARD BD INDEX FDS TOTAL BND MRKT	BND		13,888.00	75.26	1,045,210.88
VANGUARD INDEX FDS GROWTH ETF	VUG		4,625.00	222.89	1,030,866.25
VANGUARD INDEX FDS MID CAP ETF	VO		2,552.00	196.97	502,667.44
VANGUARD INDEX FDS SMALL CP ETF	VB		1,901.00	176.11	334,785.11
VANGUARD INDEX FDS VALUE ETF	VTV		7,714.00	131.88	1,017,322.32
VANGUARD INTL EQUITY INDEX F ALLWRLD EX US	VEU		25,112.00	49.96	1,254,595.52
VANGUARD MALVERN FDS STRM INFPROIDX	VTIP		3,713.00	50.12	186,095.56
VANGUARD SCOTTSDALE FDS INT-TERM CORP	VCIT		2,605.00	80.02	208,452.10
VANGUARD SCOTTSDALE FDS MTG-BKD SECS ETF	VMBS		2,634.00	47.81	125,931.54
Portfolio Total:					\$6,395,582.09

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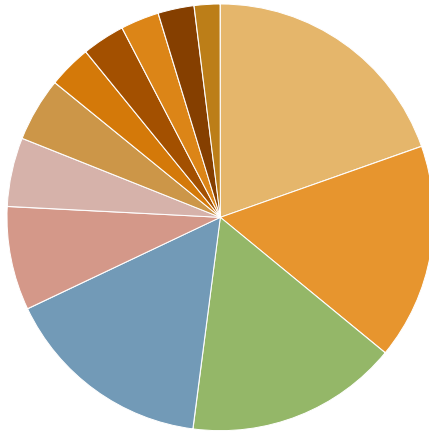
Combined Total



ASSET TYPE	VALUE (\$)	(%)
EQUITY	4,140,237	64.74
BONDS	2,072,707	32.41
CASH OR EQUIVALENTS	172,236	2.69
CASH	10,403	0.16
Total:	\$6,395,582	100%

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Combined Total

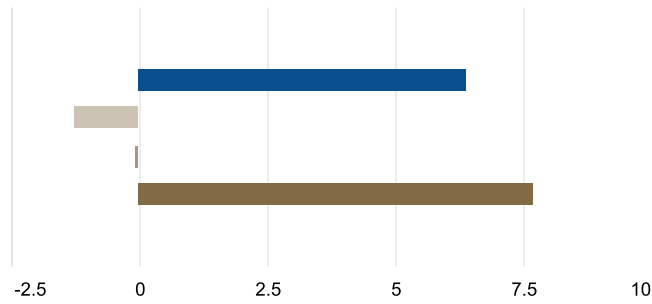


INVESTMENT OBJECTIVE	VALUE (\$)	(%)
FOREIGN LARGE BLEND	1,254,596	19.61
INTERMEDIATE-TERM BOND	1,045,211	16.34
LARGE CAP - GROWTH	1,030,866	16.11
LARGE CAP - VALUE	1,017,322	15.90
MID CAP - BLEND	502,667	7.86
SMALL CAP - BLEND	334,785	5.23
HIGH YIELD BOND	309,088	4.83
DOMESTIC BONDS	208,452	3.26
SHORT-TERM BOND	208,331	3.26
SHORT-TERM HIGH QUALITY	186,096	2.91
MONEY MARKET	175,047	2.74
INTERMEDIATE-TERM HIGH QUALITY	125,932	1.97
CASH OR EQUIVALENTS	-2,811	--
Total:	\$6,395,582	100%

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Core Accounts (millions \$)

Return -16.32 %



	VALUE (\$)
Beginning Value	7,711,886
Net Contribution	-71,656
Change In Value	-1,244,647
Ending Value	6,395,582

Negative dividends are dividends paid in cash. The number is negative because it represents money which is paid out either to the investor or deposited into the money market.

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Comparative Holdings by Classification
Swarthmore Police

Prepared for: Swarthmore

Period: 1/1/22 - 6/30/22

Asset Type: BONDS

Investment Objective: DOMESTIC BONDS

ASSET	BEGINNING VALUE (\$)	NET CONTRIBUTION (\$)	CHANGE IN VALUE (\$)	ENDING VALUE (\$)	RETURN (%)
	1/1/22	(1/1/22 - 6/30/22)	(1/1/22 - 6/30/22)	6/30/22	
VANGUARD SCOTTSDALE FDS INT-TERM CORP	248,225.76	-4,220.12	-35,553.54	208,452.10	-13.03
DOMESTIC BONDS Total:	\$248,225.76	-\$4,220.12	-\$35,553.54	\$208,452.10	-13.03%

Investment Objective: HIGH YIELD BOND

ASSET	BEGINNING VALUE (\$)	NET CONTRIBUTION (\$)	CHANGE IN VALUE (\$)	ENDING VALUE (\$)	RETURN (%)
	1/1/22	(1/1/22 - 6/30/22)	(1/1/22 - 6/30/22)	6/30/22	
ISHARES TR IBOXX HI YD ETF	374,926.09	-14,875.00	-50,962.70	309,088.39	-13.72
HIGH YIELD BOND Total:	\$374,926.09	-\$14,875.00	-\$50,962.70	\$309,088.39	-13.72%

Investment Objective: INFLATION-PROTECTED BOND

ASSET	BEGINNING VALUE (\$)	NET CONTRIBUTION (\$)	CHANGE IN VALUE (\$)	ENDING VALUE (\$)	RETURN (%)
	1/1/22	(1/1/22 - 6/30/22)	(1/1/22 - 6/30/22)	6/30/22	
ISHARES TR TIPS BD ETF	--	7,405.73	-7,405.73	--	-3.43 ⁶
INFLATION-PROTECTED BOND Total:	--	\$7,405.73	-\$7,405.73	--	-3.43%⁶

Investment Objective: INTERMEDIATE-TERM BOND

ASSET	BEGINNING VALUE (\$)	NET CONTRIBUTION (\$)	CHANGE IN VALUE (\$)	ENDING VALUE (\$)	RETURN (%)
	1/1/22	(1/1/22 - 6/30/22)	(1/1/22 - 6/30/22)	6/30/22	
VANGUARD BD INDEX FDS TOTAL BND MRKT	1,249,130.25	-74,630.14	-129,289.23	1,045,210.88	-10.42
INTERMEDIATE-TERM BOND Total:	\$1,249,130.25	-\$74,630.14	-\$129,289.23	\$1,045,210.88	-10.42%

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Comparative Holdings by Classification

Swarthmore Police

Prepared for: Swarthmore

Period: 1/1/22 - 6/30/22

Investment Objective: INTERMEDIATE-TERM HIGH QUALITY

ASSET	BEGINNING VALUE (\$)	NET CONTRIBUTION (\$)	CHANGE IN VALUE (\$)	ENDING VALUE (\$)	RETURN (%)
	1/1/22	(1/1/22 - 6/30/22)	(1/1/22 - 6/30/22)	6/30/22	
VANGUARD SCOTTSDALE FDS MTG-BKD SECS ETF	242,588.44	-94,017.21	-22,639.69	125,931.54	-9.87
INTERMEDIATE-TERM HIGH QUALITY Total:	\$242,588.44	-\$94,017.21	-\$22,639.69	\$125,931.54	-9.87%

Investment Objective: SHORT-TERM BOND

ASSET	BEGINNING VALUE (\$)	NET CONTRIBUTION (\$)	CHANGE IN VALUE (\$)	ENDING VALUE (\$)	RETURN (%)
	1/1/22	(1/1/22 - 6/30/22)	(1/1/22 - 6/30/22)	6/30/22	
VANGUARD BD INDEX FDS SHORT TRM BOND	--	210,415.37	-2,084.10	208,331.27	-0.96 ⁶
SHORT-TERM BOND Total:	--	\$210,415.37	-\$2,084.10	\$208,331.27	-0.96%⁶

Investment Objective: SHORT-TERM HIGH QUALITY

ASSET	BEGINNING VALUE (\$)	NET CONTRIBUTION (\$)	CHANGE IN VALUE (\$)	ENDING VALUE (\$)	RETURN (%)
	1/1/22	(1/1/22 - 6/30/22)	(1/1/22 - 6/30/22)	6/30/22	
VANGUARD MALVERN FDS STRM INFPROIDX (94.41% of Asset)	351,285.08	-172,153.70	-3,438.56	175,692.83	-3.31
SHORT-TERM HIGH QUALITY Total:	\$351,285.08	-\$172,153.70	-\$3,438.56	\$175,692.83	-3.31%
BONDS Total:	\$2,466,155.62	-\$142,075.07	-\$251,373.55	\$2,072,707.01	-10.35%

Asset Type: CASH OR EQUIVALENTS

Investment Objective: CASH OR EQUIVALENTS

ASSET	BEGINNING VALUE (\$)	NET CONTRIBUTION (\$)	CHANGE IN VALUE (\$)	ENDING VALUE (\$)	RETURN (%)
	1/1/22	(1/1/22 - 6/30/22)	(1/1/22 - 6/30/22)	6/30/22	
CASH	--	10,209.76	-13,021.14	-2,811.38	-- ⁷
CASH OR EQUIVALENTS Total:	--	\$10,209.76	-\$13,021.14	-\$2,811.38	--⁷

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Comparative Holdings by Classification
Swarthmore Police

Prepared for: Swarthmore

Period: 1/1/22 - 6/30/22

Investment Objective: MONEY MARKET

ASSET	BEGINNING VALUE (\$)	NET CONTRIBUTION (\$)	CHANGE IN VALUE (\$)	ENDING VALUE (\$)	RETURN (%)
	1/1/22	(1/1/22 - 6/30/22)	(1/1/22 - 6/30/22)	6/30/22	
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	181,622.92	-6,588.32	12.49	175,047.09	0.01
MONEY MARKET Total:	\$181,622.92	-\$6,588.32	\$12.49	\$175,047.09	0.01%
CASH OR EQUIVALENTS Total:	\$181,622.92	\$3,621.44	-\$13,008.65	\$172,235.71	-6.62%

Asset Type: CASH

Investment Objective: SHORT-TERM HIGH QUALITY

ASSET	BEGINNING VALUE (\$)	NET CONTRIBUTION (\$)	CHANGE IN VALUE (\$)	ENDING VALUE (\$)	RETURN (%)
	1/1/22	(1/1/22 - 6/30/22)	(1/1/22 - 6/30/22)	6/30/22	
VANGUARD MALVERN FDS STRM INFPROIDX (5.59% of Asset)	20,799.53	-10,193.19	-203.60	10,402.74	-3.31
SHORT-TERM HIGH QUALITY Total:	\$20,799.53	-\$10,193.19	-\$203.60	\$10,402.74	-3.31%
CASH Total:	\$20,799.53	-\$10,193.19	-\$203.60	\$10,402.74	-3.31%

Asset Type: EQUITY

Investment Objective: FOREIGN LARGE BLEND

ASSET	BEGINNING VALUE (\$)	NET CONTRIBUTION (\$)	CHANGE IN VALUE (\$)	ENDING VALUE (\$)	RETURN (%)
	1/1/22	(1/1/22 - 6/30/22)	(1/1/22 - 6/30/22)	6/30/22	
VANGUARD INTL EQUITY INDEX F ALLWRLD EX US	1,681,278.08	-149,882.99	-276,799.57	1,254,595.52	-16.99
FOREIGN LARGE BLEND Total:	\$1,681,278.08	-\$149,882.99	-\$276,799.57	\$1,254,595.52	-16.99%

Investment Objective: LARGE CAP - GROWTH

ASSET	BEGINNING VALUE (\$)	NET CONTRIBUTION (\$)	CHANGE IN VALUE (\$)	ENDING VALUE (\$)	RETURN (%)
	1/1/22	(1/1/22 - 6/30/22)	(1/1/22 - 6/30/22)	6/30/22	
VANGUARD INDEX FDS GROWTH ETF	1,259,853.40	165,476.66	-394,463.81	1,030,866.25	-30.49
LARGE CAP - GROWTH Total:	\$1,259,853.40	\$165,476.66	-\$394,463.81	\$1,030,866.25	-30.49%

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Prepared by: Michael B Glackin CBIZ InR

Performance Review created on: 7/12/22



Comparative Holdings by Classification
Swarthmore Police

Prepared for: Swarthmore

Period: 1/1/22 - 6/30/22

Investment Objective: LARGE CAP - VALUE

ASSET	BEGINNING VALUE (\$)	NET CONTRIBUTION (\$)	CHANGE IN VALUE (\$)	ENDING VALUE (\$)	RETURN (%)
	1/1/22	(1/1/22 - 6/30/22)	(1/1/22 - 6/30/22)	6/30/22	
VANGUARD INDEX FDS VALUE ETF	1,268,823.75	-148,737.35	-102,764.08	1,017,322.32	-8.79
LARGE CAP - VALUE Total:	\$1,268,823.75	-\$148,737.35	-\$102,764.08	\$1,017,322.32	-8.79%

Investment Objective: MID CAP - BLEND

ASSET	BEGINNING VALUE (\$)	NET CONTRIBUTION (\$)	CHANGE IN VALUE (\$)	ENDING VALUE (\$)	RETURN (%)
	1/1/22	(1/1/22 - 6/30/22)	(1/1/22 - 6/30/22)	6/30/22	
VANGUARD INDEX FDS MID CAP ETF	422,918.20	197,354.88	-117,605.64	502,667.44	-23.70
MID CAP - BLEND Total:	\$422,918.20	\$197,354.88	-\$117,605.64	\$502,667.44	-23.70%

Investment Objective: SMALL CAP - BLEND

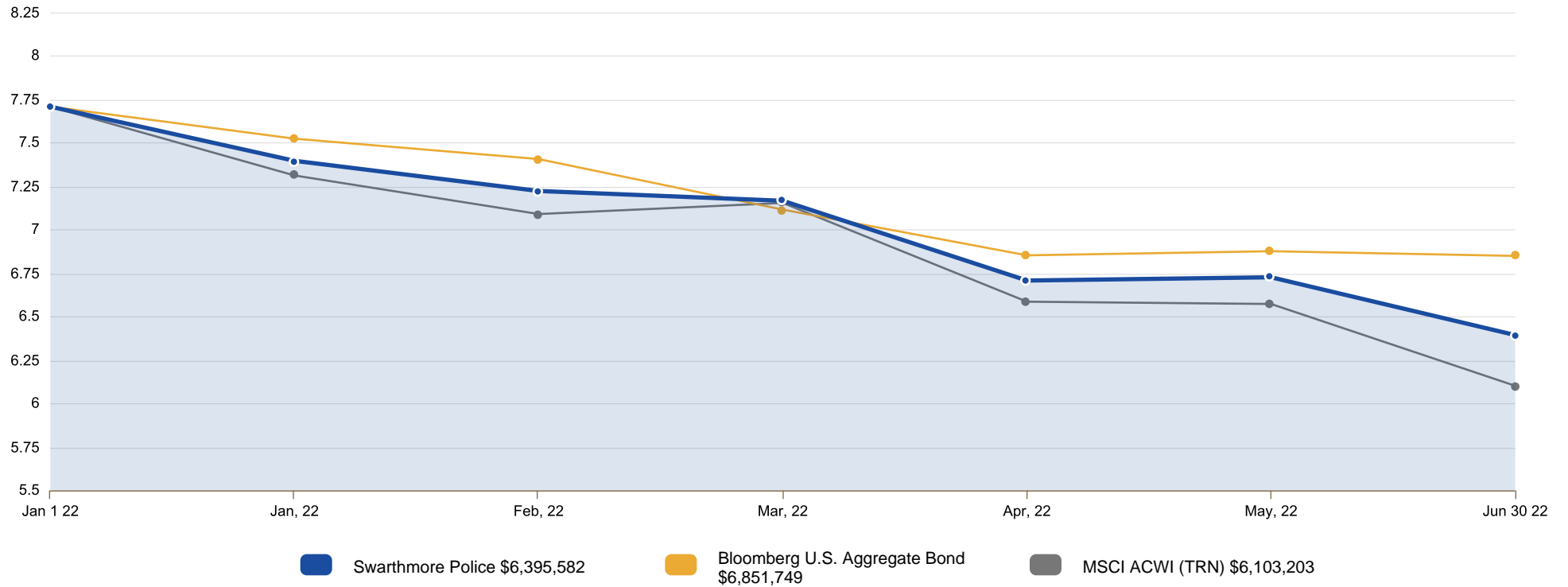
ASSET	BEGINNING VALUE (\$)	NET CONTRIBUTION (\$)	CHANGE IN VALUE (\$)	ENDING VALUE (\$)	RETURN (%)
	1/1/22	(1/1/22 - 6/30/22)	(1/1/22 - 6/30/22)	6/30/22	
VANGUARD INDEX FDS SMALL CP ETF	410,434.16	12,779.52	-88,428.57	334,785.11	-21.54
SMALL CAP - BLEND Total:	\$410,434.16	\$12,779.52	-\$88,428.57	\$334,785.11	-21.54%
EQUITY Total:	\$5,043,307.59	\$76,990.72	-\$980,061.67	\$4,140,236.64	-19.62%
Portfolio Total:	\$7,711,885.65	-\$71,656.09	-\$1,244,647.47	\$6,395,582.09	-16.32%

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Performance Review created on: 7/12/22

Portfolio Value (millions \$)



Portfolio Performance

PERIOD	ENDING VALUE (\$)	NET CONTRIBUTION (\$)	CHANGE IN VALUE	PORTFOLIO (%)	Bloomberg U.S. Aggregate Bond		MSCI ACWI (TRN)	
					PERFORMANCE (%)	DIFF (%)	PERFORMANCE (%)	DIFF (%)
Start	7,711,886							
1/1/22 - 1/31/22	7,399,805	-18,707	-293,373	-3.81	-2.16	-1.66	-4.91	1.10

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Portfolio Value and Benchmark
Swarthmore Police

Prepared for: Swarthmore

Period: 1/1/22 - 6/30/22

PERIOD	ENDING VALUE (\$)	NET CONTRIBUTION (\$)	CHANGE IN VALUE	PORTFOLIO (%)	Bloomberg U.S. Aggregate Bond		MSCI ACWI (TRN)	
					PERFORMANCE (%)	DIFF (%)	PERFORMANCE (%)	DIFF (%)
2/1/22 - 2/28/22	7,225,915	-33,137	-140,753	-1.90	-1.12	-0.78	-2.59	0.68
3/1/22 - 3/31/22	7,169,423	-86,205	29,713	0.41	-2.78	3.20	2.13	-1.71
4/1/22 - 4/30/22	6,709,901	7,116	-466,637	-6.48	-3.78	-2.70	-8.02	1.53
5/1/22 - 5/31/22	6,728,599	-20,604	39,302	0.59	0.65	-0.06	0.11	0.47
6/1/22 - 6/30/22	6,395,582	79,881	-412,898	-6.12	-1.55	-4.57	-8.36	2.24
1/1/22 - 6/30/22	\$6,395,582	-\$71,656	-\$1,244,647	-16.32%	-10.34%	-5.98%	-20.16%	3.84%

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Portfolio Return

Period: 1/1/22-6/30/22

	SELECTED PERIOD (\$)	LAST QTR (\$)	YEAR TO DATE (\$)	LAST YEAR (\$)	SINCE START DATE (\$ 9/9/16)
Beginning Value	7,711,886	7,711,886	7,711,886	6,904,803	0
Net Contribution	-71,656	-138,049	-71,656	-69,832	4,394,000
Change in Value	-1,244,647	-404,414	-1,244,647	876,914	2,001,582
Ending Value	6,395,582	7,169,423	6,395,582	7,711,886	6,395,582
Return	-16.32%	-5.27%	-16.32%	12.78%	6.38%
Benchmark 1: Bloomberg U.S. Aggregate Bond					
	-10.34%	-5.94%	-10.34%	-1.53%	0.83%
Benchmark 2: MSCI ACWI (TRN)					
	-20.16%	-5.44%	-20.16%	18.51%	8.49%

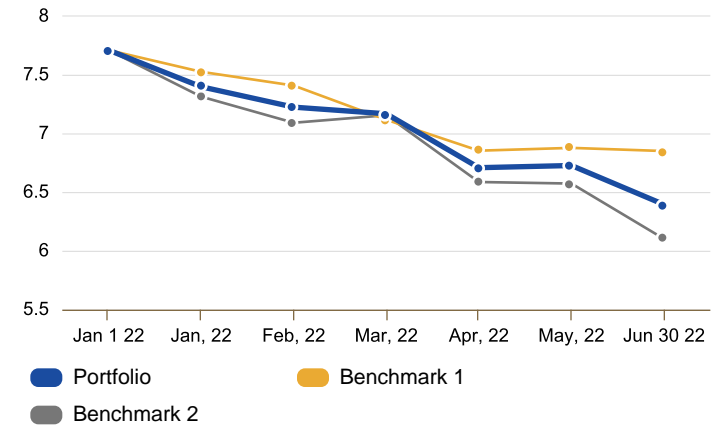
Account Performance

Period: 1/1/22-6/30/22

ACCOUNT	START DATE	VALUE (\$)	% OF TOTAL	SELECTED PERIOD (%)	YEAR TO DATE (%)	LAST YEAR (%)	SINCE START DATE (%)
913109109	9/9/16	6,395,582	100.00	-16.32	-16.32	12.78	6.38

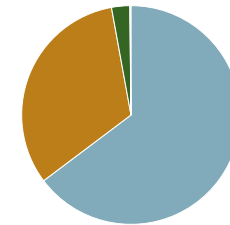
Portfolio Value (millions \$)

Period: 1/1/22-6/30/22



Asset Type

As of: 6/30/22



ASSET TYPE	VALUE (\$)	(%)
EQUITY	4,140,237	64.74
BONDS	2,072,707	32.41
CASH OR EQUIVALENTS	172,236	2.69
CASH	10,403	0.16
Total:	\$6,395,582	100%

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Account Performance
Swarthmore Police

Prepared for: Swarthmore

Period: 1/1/22 - 6/30/22

ACCOUNT	ACCOUNT NUMBER	VALUE (\$)	SELECTED PERIOD (%)	YEAR TO DATE (%)	ONE YEAR (%)	THREE YEARS (%)	FIVE YEARS (%)	SINCE START DATE (%)	START DATE
WILLIAM WEBB 121 PARK AVE SWARTHMORE PA 19081	913109109	6,395,582	-16.32	-16.32	-13.46	5.13	5.66	6.38	9/9/16
Total:		\$6,395,582							

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Disclosure

MSCI

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Pie chart slices labeled as "other" may include securities classified as "other" by the provider of asset classification data, as well as securities that did not fit in the other slices displayed.

⁶ The return for this holding represents a partial period relative to the report period requested on the report. At some time during the reporting period, the holding was not in the portfolio. The partial period asset will affect the total account's rate of return.

⁷ Cash and Cash Equivalents rate of return is not displayed as a line item; however, they are calculated in the overall rate of return performance.

Performance calculations are performed using the Internal Rate of Return (IRR) Calculation method

The Internal Rate of Return (IRR) is used to calculate the true, money-weighted rate of return. Like the Modified Dietz calculation, the portfolio or asset is valued at the starting and ending points of the period. And, cash flows are included based on their timing.

The IRR is related to the time-value of money or present value formula. It calculates the discount rate which will take the starting value and all cash flows to result in the ending market value.

Performance returns for time periods longer than 365 days have been annualized.

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Prepared by: Michael B Glackin CBIZ InR

Performance Review created on: 7/12/22



Any benchmark return calculations included on this report were performed using a cash flow adjusted calculation.

^A The source data for the following accounts was provided by TD Ameritrade:
913109109

^A This report may include assets that the firm does not hold and which are not included on the firm's books and records.

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