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[www.sonomacf.org](http://www.sonomacf.org)

Mr. Joshua Rymer  
Sonoma Valley Fund  
PO Box 1585  
Glen Ellen, CA 95442

## Sonoma Valley Fund - Funds for Scholarships

Fund 632B1

Fund Type: Field of Interest | Expendable

Summary for the period July 1 through September 30, 2015

	Current Period July 1, 2015 – September 30, 2015	Year to Date January 1, 2015 – September 30, 2015
<b>Beginning Fund Balance</b>	<b>\$5,744.48</b>	<b>\$5,751.66</b>
INCOME		
Gifts to fund	0.00	0.00
Interest and dividend income	23.28	82.53
Change in market value of fund investments	(289.80)	(308.76)
Investment litigation settlement income	0.00	0.45
<b>Total Income</b>	<b>\$(266.52)</b>	<b>\$(225.78)</b>
EXPENDITURES		
Grants/scholarships (see attached listing)	1,000.00	1,000.00
Foundation support fees	18.44	61.98
Investment fees	2.11	6.49
<b>Total Expenditures</b>	<b>\$1,020.55</b>	<b>\$1,068.47</b>
<b>Ending Fund Balance</b>	<b>\$4,457.41</b>	<b>\$4,457.41</b>

### ***Investment Allocation:***

Long-Term Pool:	0%
Socially Responsible Investment Pool:	0%
Intermediate Term Pool:	100%
Short-Term Pool:	0%
<b>Total:</b>	<b>100%</b>

## Investment performance for the period ending September 30, 2015

	Quarter	1 year	3 years	5 years	Since Inception
<b>Long-Term Pool</b>	<b>-5.46%</b>	<b>-5.44%</b>	<b>2.01%</b>	<b>3.93%</b>	<b>5.90%</b>
Policy Index	-5.34%	-3.49%	3.86%	5.06%	5.49%
<b>Socially Responsible Investment Pool</b>	<b>-6.32%</b>	<b>-2.38%</b>	<b>6.24%</b>	<b>7.25%</b>	<b>4.31%</b>
Policy Index	-5.95%	-1.59%	7.18%	8.17%	5.28%
<b>Intermediate Term Pool</b>	<b>-5.12%</b>	<b>-5.19%</b>	<b>0.58%</b>	<b>1.89%</b>	<b>3.44%</b>
Policy Index	-2.14%	-0.28%	2.49%	3.57%	4.53%

**Long-Term Pool policy index:** Long Term Pool Policy Index is made up of 40% S&P 500, 15% Russell 2000 Index, 15% MSCI EAFE (net), 25% BC Govt/Corp A+ and 5% 90 Day T Bills from 2/1997 to 10/2011 and 40% ACWI, 15% BC Agg, 5% WGBI, 30% HFRI Fund of Funds, 5% BTOP 50, 3% S&P NA Nat. Res., 2% DJ Commodities from 11/2011 to 9/2013; 40% MSCI AC World Net, 15% BC Aggregate, 5% Citi WGBI UnHedged, 5% BTOP 50 Index, 3% S&P NAM Natural Resources, 30% HFRI Fund of Funds Composite, 2% Bloomberg Commodity from 10/2013 to 4/2014; 40% MSCI AC World Net, 15% BC Aggregate, 5% Citi WGBI UnHedged, 30% HFRI Fund of Funds Composite, 10% Real Assets Equal Weighted Index from 5/2014 to 6/2015; 33% S&P 500, 24% Barclays US Aggregate, 20% FTSE Developed Markets (Ex. North America), 12% Barclays Global Aggregate (Ex USD Float Adjusted), 5% FTSE Emerging Markets, 4% S&P Mid Cap 400, 2% S&P Small Cap 600 from 7/2015 to Present

**Socially Responsible Investment Pool policy index:** Socially Responsible Investment Pool policy index is made up of 40% S&P 500, 15% Russ 2000, 15% EAFE (net), 25% BC Agg, 5% 90 Day T Bills from inception to 6/30/12 and 30.25% S&P 500, 11.75% Russ 2000, 28% EAFE(net), 25% BC Agg, 5% 90 Day TBills from 7/1/12 to Present

**Intermediate Term Pool policy index:** Intermediate Term Pool Policy Benchmark is made up of 15% S&P 500, 5% Russell 2000, 5% MSCI EAFE(net), 65% BC Intern Govt/Cr and 10% 90 Day T Bills from 8/2003 to 2/2012; 20% ACWI, 50% BC Agg, 5% DJ Commodities, 15% HRFI Fund of Funds, 10% 90-day T-bills from 3/2012 to 9/2013 and 20% ACWI, 40% BC Agg, 2.5% DJ Commodities, 17.5% HFRI Fund of Funds and 20% 90 Day T-Bills from 10/2013 to 4/2014; 20% MSCI AC World Net, 40% BC Aggregate, 17.5% HFRI Fund of Funds Composite, 20% 90-Day T-Bills, 2.5% Real Assets Equal Weighted Index from 5/2014 to Present

The **Short-Term Pool** is comprised of cash (e.g., money market funds) and certificates of deposit. The Foundation seeks the best rates possible, while ensuring liquidity. The return for the most recent quarter was 0.15%.

**\*\* Electronic fund statements are now available on DonorCentral. \*\***

For questions about this fund statement or our investments, please contact our VP for Finance and Administration, **Karl Grimm (707) 303-9617**.

For questions about your fund, contact our Director of Philanthropic Advising, **Miguel Ruelas, (707) 303-9619**.



**Sonoma Valley Fund - Funds for Scholarships**  
**Fund 632B1**  
**Grants through September 30, 2015**

Grantee	Date	Amount
Sonoma Valley Education Foundation	8/18/2015	1,000.00
<b>Total:</b>		1,000.00





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## Sonoma Valley Fund - Donor Suggested Funds

Fund 632B2

Fund Type: Advised | Expendable

Summary for the period July 1 through September 30, 2015

	Current Period July 1, 2015 – September 30, 2015	Year to Date January 1, 2015 – September 30, 2015
<b>Beginning Fund Balance</b>	<b>\$17,743.41</b>	<b>\$17,765.64</b>
INCOME		
Gifts to fund	0.00	0.00
Interest and dividend income	80.23	263.25
Change in market value of fund investments	(996.54)	(1,055.17)
Investment litigation settlement income	0.00	1.38
<b>Total Income</b>	<b>\$(916.31)</b>	<b>\$(790.54)</b>
EXPENDITURES		
Grants/scholarships	0.00	0.00
Foundation support fees	64.52	199.00
Investment fees	7.05	20.57
<b>Total Expenditures</b>	<b>\$71.57</b>	<b>\$219.57</b>
<b>Ending Fund Balance</b>	<b>\$16,755.53</b>	<b>\$16,755.53</b>

### ***Investment Allocation:***

Long-Term Pool:	0%
Socially Responsible Investment Pool:	0%
Intermediate Term Pool:	100%
Short-Term Pool:	0%
<b>Total:</b>	<b>100%</b>

## Investment performance for the period ending September 30, 2015

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