

Community Foundation of Western Nevada
 Return on Investments (Internal Rate of Return)
 12/31/2015

Investment Strategy	5 year Average	2015	2014	2013	2012	2011
Total Invested Dollars	\$ 51,180,000	\$ 55,500,000	\$ 53,200,000	\$ 49,700,000	\$ 44,000,000	\$ 53,500,000
Total Money Market Dollars	\$ 4,700,000	\$ 5,460,000	\$ 5,540,000	\$ 4,500,000	\$ 4,000,000	\$ 4,000,000

Performance by Strategy	5 year Average	2015	2014	2013	2012	2011
Short-term	1.7%	0.7%	0.8%	0.1%	6.0%	1.1%
Intermediate-term	3.4%	-0.9%	1.6%	7.4%	9.0%	-0.1%
Long-term	5.1%	-2.5%	2.3%	14.8%	12.0%	-1.3%

Note 1: Performance is adjusted for receipts and disbursements (investment timing cash flow) and weighted dollars

Note 2: Not all investment mediums are available to all Funds

