

POOL PERFORMANCE (AS OF 6/30/2021)

Portfolio	Market Value	2Q21	YTD	1 Yr	2 Yr	3 Yr	5 Yr	5-Yr Risk (std dev)	2020	2019	2018	Since inception 9-2010
Conservative Pool	\$817,636	3.5%	4.7%	14.8%	9.7%	8.5%	8.1%	5.8%	10.6%	13.5%	-2.2%	6.1%
Benchmark*		3.4%	4.1%	14.0%	9.3%	8.3%	7.3%	5.7%	10.0%	13.7%	-2.3%	6.1%
Balanced Pool	\$11,659,875	5.0%	7.8%	24.9%	13.3%	10.8%	10.4%	9.5%	12.7%	18.3%	-4.8%	7.9%
Benchmark**		4.9%	6.9%	22.2%	12.1%	10.1%	9.4%	8.6%	11.6%	17.3%	-4.1%	7.7%
Growth Pool	\$25,784,879	5.5%	9.2%	30.1%	14.8%	11.6%	11.8%	11.7%	13.1%	21.2%	-6.6%	8.5%
Benchmark***		5.6%	9.2%	29.0%	14.1%	11.3%	11.1%	11.1%	12.2%	20.5%	-6.3%	8.7%
TOTAL \$38,262,390												

*35% Total Growth Assets Benchmark / 5% Total Diversifying Assets Benchmark / 60% Total Income & Liquidity Benchmark ; Total Growth Assets Benchmark = 70% Russell 3000 / 30% MSCI ACWI ex USA ; Total Diversifying Assets Benchmark = 100% HFRI FOF: Conservative Index ; Total Income & Liquidity Benchmark = 70% BBgBarc US Aggregate TR / 30% ICE BofA 1-3 Yrs US Treasuries TR

**55% Total Growth Assets Benchmark / 7.5% Total Diversifying Assets Benchmark / 37.5% Total Income & Liquidity Benchmark ; Total Growth Assets Benchmark = 68% Russell 3000 / 32% MSCI ACWI ex USA ; Total Diversifying Assets Benchmark = 100% HFRI FOF: Conservative Index ; Total Income & Liquidity Benchmark = 100% BBgBarc US Aggregate TR

***70% Total Growth Assets Benchmark / 10% Total Diversifying Assets Benchmark / 20% Total Income & Liquidity Benchmark ; Total Growth Assets Benchmark = 65% Russell 3000 / 35% MSCI ACWI ex USA ; Total Diversifying Assets Benchmark = 100% HFRI FOF: Conservative Index ; Total Income & Liquidity Benchmark = 100% BBgBarc US Aggregate TR