

POOL PERFORMANCE (AS OF 9/30/2021)

Portfolio	Market Value	3Q21	YTD	1 Yr	2 Yr	3 Yr	5 Yr	5-Yr Risk (std dev)	2020	2019	2018	Since inception 9-2010
Conservative Pool	\$780,877	-0.5%	4.2%	10.6%	8.9%	7.5%	7.3%	5.8%	10.6%	13.5%	-2.2%	5.8%
Benchmark*		-0.2%	3.9%	10.2%	8.6%	7.5%	6.8%	5.7%	10.0%	13.7%	-2.3%	5.9%
Balanced Pool	\$11,600,819	-1.4%	6.3%	17.5%	12.3%	9.2%	9.3%	9.5%	12.7%	18.3%	-4.8%	7.6%
Benchmark**		-0.4%	6.5%	16.6%	11.4%	9.0%	8.7%	8.6%	11.6%	17.3%	-4.1%	7.5%
Growth Pool	\$25,441,007	-1.7%	7.3%	21.1%	13.9%	9.7%	10.3%	11.7%	13.1%	21.2%	-6.6%	8.1%
Benchmark***		-0.6%	8.6%	21.5%	13.7%	9.9%	10.1%	11.1%	12.2%	20.5%	-6.3%	8.5%
TOTAL \$37,822,703												

*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