

POOL PERFORMANCE (AS OF 3/31/2022)

Portfolio	Market Value	1Q22	YTD	1 Yr	2 Yr	3 Yr	5 Yr	5-Yr Risk (std dev)	2021	2020	2019	Since inception 9-2010
Conservative Pool	\$559,159	-5.1%	-5.1%	0.3%	9.8%	6.2%	5.9%	6.2%	6.9%	10.6%	13.5%	5.3%
Benchmark*		-4.7%	-4.7%	0.7%	9.7%	6.1%	5.7%	6.0%	6.4%	10.0%	13.7%	5.4%
Balanced Pool	\$12,096,473	-6.0%	-6.0%	0.2%	16.2%	8.1%	7.4%	9.9%	9.5%	12.7%	18.3%	6.9%
Benchmark**		-5.3%	-5.3%	2.5%	15.5%	8.1%	7.4%	8.9%	10.2%	11.5%	17.3%	7.0%
Growth Pool	\$31,889,563	-6.3%	-6.3%	0.5%	19.9%	9.1%	8.2%	12.1%	11.1%	13.1%	21.2%	7.5%
Benchmark***		-5.1%	-5.1%	4.1%	20.7%	9.7%	8.6%	11.5%	13.3%	12.1%	20.5%	8.0%
TOTAL \$44,545,196												

*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