

POOL PERFORMANCE (AS OF 6/30/2022)

Portfolio	Market Value	2Q22	YTD	1 Yr	2 Yr	3 Yr	5 Yr	5-Yr Risk (std dev)	2021	2020	2019	Since inception 9-2010
Conservative Pool	\$512,437	-8.3%	-13.0%	-11.2%	1.0%	2.3%	3.6%	6.9%	6.9%	10.6%	13.5%	4.4%
Benchmark*		-7.8%	-12.2%	-10.3%	1.1%	2.3%	3.6%	6.6%	6.4%	10.0%	13.7%	4.6%
Balanced Pool	\$10,660,101	-11.0%	-16.3%	-15.0%	3.0%	3.0%	4.4%	10.6%	9.5%	12.7%	18.3%	5.7%
Benchmark**		-10.8%	-15.5%	-12.8%	3.1%	3.0%	4.4%	9.8%	10.2%	11.5%	17.3%	5.8%
Growth Pool	\$28,365,299	-12.3%	-17.9%	-16.4%	4.3%	3.3%	4.7%	12.9%	11.1%	13.1%	21.2%	6.1%
Benchmark***		-12.3%	-16.9%	-13.6%	5.4%	3.9%	5.2%	12.3%	13.3%	12.1%	20.5%	6.6%
TOTAL \$39,537,837												

*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