

POOL PERFORMANCE SUMMARY

AS OF 9/30/2023

TRAILING PERIODS

CALENDAR YEARS

POOL	MARKET VALUE	QTD	YTD	1 YR	2 YR	3 YR	5 YR	10 YR	2022	2021	2020	SINCE INCEPTION ¹
Conservative Pool	\$517,444	-1.9%	4.0%	7.9%	-3.7%	0.9%	2.9%	4.0%	-13.0%	6.9%	10.6%	4.3%
Benchmark ²		-2.3%	3.5%	8.1%	-2.7%	0.7%	2.9%	3.9%	-12.3%	6.1%	10.0%	4.4%
Balanced Pool	\$11,461,405	-2.5%	5.0%	11.4%	-4.0%	2.7%	3.7%	5.0%	-14.8%	9.5%	12.7%	5.7%
Benchmark ³		-3.0%	5.2%	11.7%	-3.7%	2.5%	3.7%	4.9%	-15.0%	9.9%	11.6%	5.7%
Growth Pool	\$31,109,296	-2.8%	6.4%	13.7%	-4.0%	3.8%	4.0%	5.6%	-16.3%	11.1%	13.1%	6.2%
Benchmark ⁴		-3.0%	7.0%	14.9%	-2.8%	4.1%	4.3%	5.8%	-15.4%	12.2%	11.2%	6.5%
Total Assets	\$43,088,145											

1) Since inception date: September 2010.

2) 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% BBG US Aggregate TR / 30% ICE BofA 1-3 Yrs US Treasuries TR

3) 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% BBG US Aggregate TR

4) 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% BBG US Aggregate TR