

POOL PERFORMANCE SUMMARY

AS OF 3/31/2024

TRAILING PERIODS

CALENDAR YEARS

POOL	MARKET VALUE	QTD	YTD	1 YR	2 YR	3 YR	5 YR	10 YR	2023	2022	2021	SINCE INCEPTION ¹
Conservative Pool	\$424,289	2.9%	2.9%	10.1%	2.5%	1.8%	4.7%	4.5%	11.3%	-13.0%	6.9%	4.9%
Benchmark ²		2.6%	2.6%	9.5%	2.4%	1.8%	4.6%	4.4%	11.1%	-12.3%	6.1%	4.9%
Balanced Pool	\$16,379,918	4.6%	4.6%	13.8%	3.8%	2.6%	6.4%	5.7%	13.6%	-14.8%	9.5%	6.4%
Benchmark ³		4.4%	4.4%	13.3%	3.4%	3.0%	6.2%	5.7%	13.9%	-15.0%	9.9%	6.4%
Growth Pool	\$37,626,562	5.5%	5.5%	16.3%	4.6%	3.2%	7.3%	6.3%	16.0%	-16.3%	11.1%	7.0%
Benchmark ⁴		5.5%	5.5%	16.4%	4.7%	4.3%	7.3%	6.5%	16.4%	-15.3%	12.2%	7.3%
Total Assets	\$54,430,769											

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 = 65% Russell 3000 / 35% MSCI ACWI ex USA ; 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 = 65% Russell 3000 / 35% MSCI ACWI ex USA ; Total Diversifying Assets Benchmark = 100% HFRI Fund of Funds Composite Index ; Total Income & Liquidity Benchmark = 100% BBG US Aggregate TR

4) 65% Total Growth Assets Benchmark / 10% Total Diversifying Assets Benchmark / 25% Total Income & Liquidity Benchmark ; Total Growth Assets Benchmark = 65% Russell 3000 / 35% MSCI ACWI ex USA ; Total Diversifying Assets Benchmark = 100% HFRI Fund of Funds Composite Index ; Total Income & Liquidity Benchmark = 100% BBG US Aggregate TR