

POOL PERFORMANCE SUMMARY

AS OF 9/30/2024

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	\$458,080	5.3%	9.6%	17.3%	12.5%	2.9%	5.3%	4.9%	11.3%	-13.0%	6.9%	5.2%
Benchmark ²		5.2%	9.2%	17.2%	12.5%	2.9%	5.1%	4.9%	11.1%	-12.3%	6.1%	5.2%
Balanced Pool	\$17,200,611	5.5%	11.5%	20.7%	15.9%	3.6%	7.0%	6.1%	13.6%	-14.8%	9.5%	6.7%
Benchmark ³		5.9%	12.2%	21.5%	16.5%	4.1%	6.9%	6.2%	13.9%	-15.0%	9.9%	6.7%
Growth Pool	\$40,346,202	5.8%	12.9%	23.0%	18.3%	4.3%	8.0%	6.8%	16.0%	-16.3%	11.1%	7.3%
Benchmark ⁴		5.9%	13.6%	24.2%	18.9%	5.3%	8.2%	7.1%	16.4%	-15.3%	12.2%	7.6%
Total Assets	\$58,004,893											

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