

POOL PERFORMANCE SUMMARY

AS OF 12/31/2024

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	\$468,909	-1.0%	8.5%	8.5%	9.9%	1.7%	4.4%	4.8%	11.3%	-13.0%	6.9%	5.0%
Benchmark ²		-1.6%	7.5%	7.5%	9.3%	1.6%	4.1%	4.5%	11.1%	-12.3%	6.1%	5.0%
Balanced Pool	\$18,111,239	-0.4%	11.1%	11.1%	12.4%	2.5%	5.8%	6.0%	13.6%	-14.8%	9.5%	6.5%
Benchmark ³		-1.5%	10.5%	10.5%	12.2%	2.3%	5.6%	5.9%	13.9%	-15.0%	9.9%	6.5%
Growth Pool	\$41,154,478	0.1%	13.2%	13.2%	14.6%	3.2%	6.7%	6.7%	16.0%	-16.3%	11.1%	7.2%
Benchmark ⁴		-1.2%	12.3%	12.3%	14.3%	3.4%	6.7%	6.8%	16.4%	-15.3%	12.2%	7.4%
Total Assets	\$59,734,626											

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