

Pool Performance Summary

AS OF 6/30/2026

TRAILING PERIODS

CALENDAR YEARS

POOL	MARKET VALUE	QTD	YTD	1 YR	2 YR	3 YR	5 YR	10 YR	2025	2024	2023	SINCE INCEPTION ¹
Conservative Pool	\$534,848	5.1%	5.1%	11.3%	10.5%	10.1%	4.7%	6.4%	11.5%	8.5%	11.3%	5.6%
Benchmark ²		5.7%	4.9%	11.1%	10.3%	9.8%	4.7%	6.0%	12.1%	7.5%	11.1%	5.6%
Balanced Pool	\$20,805,849	7.1%	5.1%	12.4%	12.6%	12.2%	5.7%	8.0%	14.7%	11.1%	13.6%	7.2%
Benchmark ³		9.0%	7.5%	16.0%	13.9%	13.0%	6.5%	8.0%	15.7%	10.4%	13.9%	7.3%
Growth Pool	\$52,661,629	8.6%	5.9%	14.0%	14.2%	13.8%	6.6%	9.2%	16.2%	13.2%	16.0%	7.9%
Benchmark ⁴		10.7%	8.8%	18.4%	15.6%	15.0%	7.9%	9.3%	17.3%	12.3%	16.4%	8.3%
Total Assets	\$74,002,326											

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