

Investment Performance by Pool

June 30, 2023

	Performance										Inception Date
	Asset \$	1 Month	QTD	CYTD	Fiscal YTD	1 Year	3 Year	5 Year	10 Year	Inception	
Endowment Pool	177,513,315	3.0	2.9	7.3	9.1	9.1	8.3	5.8	6.3	5.9	July-2008
<i>Endowment Pool Policy Index</i>		3.6	3.3	8.3	9.5	9.5	7.1	5.4	5.8	5.3	
The Policy Index consists of 12% Bloomberg Barclays Aggregate Index, 13% HFRI FOF: Conservative Index, 22% Russell 3000 Index, 10% MSCI EAFE Index, 2% MSCI EAFE Small Index, 5% MSCI Emerging Markets Index, 15% MSCI World Index, 5% FTSE NAREIT Index, 11% Bloomberg Barclays US Corp. IG Index, and 5% Real Assets Custom Benchmark											
Long Term ESG Focused Pool	40,712,061	3.7	3.5	9.7	10.8	10.8	6.0	5.4	6.0	6.2	July-2003
<i>Long Term ESG Focused Pool Policy Index</i>		3.8	3.5	9.4	10.5	10.5	6.1	5.7	6.0	6.2	
The Policy Index consists of 25% Bloomberg Barclays Aggregate Index, 30% Russell 3000 Index, 15.5% MSCI EAFE Index, 8% MSCI Emerging Markets Index, 6% Bloomberg Barclays US Corp. IG Index, 12% MSCI AC World Index, and 3.5% MSCI World Core Infrastructure USD Hedged											
Long Term Index Pool	74,043,904	4.4	4.1	10.6	12.3	12.3	7.7	6.8		5.9	July-2014
<i>Long Term Index Pool Policy Index</i>		4.2	4.1	10.5	12.4	12.4	7.3	6.5		5.8	
The Policy Index consists of 25% Bloomberg Barclays US Aggregate Index, 42% Russell 3000 Index, 24% MSCI EAFE Index, 9% MSCI Emerging Markets Index											
Impact Investment Pool	16,714,701	4.0	4.3	10.0	10.6	10.6	7.3	7.1		7.0	Aug-2017
<i>Impact Investment Pool Policy Index</i>		3.9	4.4	10.8	12.4	12.4	7.1	6.4		6.2	
The Policy Index consists of 20% Bloomberg Barclays US Aggregate Index, 40% S&P 500 Index, 15% MSCI EAFE Index, 10% MSCI World Index, 5% Bloomberg Barclays Global Aggregate Index (Hedged), and 10% Bloomberg Barclays US Corp. IG Index											
Mid Term Pool	25,609,605	1.1	0.4	4.1	2.6	2.6	0.5	2.6	2.9	4.3	July-2003
<i>Mid Term Pool Policy Index</i>		1.0	0.4	3.9	2.3	2.3	0.0	2.7	3.1	4.5	
The Policy Index consists of 62% Bloomberg Aggregate Index, 9% S&P 500 Index, 5% MSCI EAFE Index, 1% MSCI EAFE Small Cap Index, 3% MSCI Emerging Markets Index, 13% Bloomberg 0-5 Year US TIPS, 2% Russell 2500 Index, and 5% Real Assets Custom Benchmark											
Short Term Pool	60,636,375	0.4	1.1	2.2	3.3	3.3	1.2	1.5	1.0	1.4	July-2003
<i>Short Term Pool Policy Index</i>		0.5	1.2	2.3	3.6	3.6	1.3	1.6	1.0	1.4	

The current policy index consists of 100% BofA Merrill Lynch US 3 Month T-Bill Index

Total Assets: 395,229,962