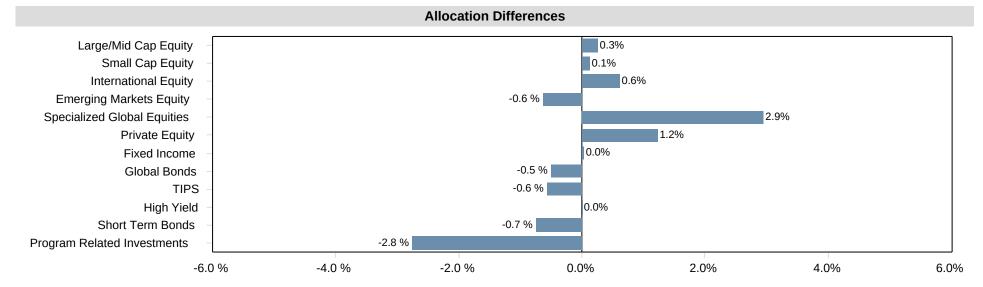
#### As of October 31, 2024

#### **Asset Pool**

#### **Asset Allocation Compliance**



		<b>Compliance Detail</b>		
	Asset Allocation \$	Asset Allocation (%)	Target Allocation (%)	Differences (%)
Total Managed Assets	178,236,823	100.0	100.0	0.0
Large/Mid Cap Equity	45,024,086	25.3	25.0	0.3
Small Cap Equity	16,263,681	9.1	9.0	0.1
International Equity	38,541,916	21.6	21.0	0.6
Emerging Markets Equity	9,570,565	5.4	6.0	-0.6
Specialized Global Equities	35,548,709	19.9	17.0	2.9
Private Equity	2,187,634	1.2	0.0	1.2
Fixed Income	8,962,075	5.0	5.0	0.0
Global Bonds	6,224,738	3.5	4.0	-0.5
TIPS	7,908,999	4.4	5.0	-0.6
High Yield		0.0	0.0	0.0
Short Term Bonds	7,576,479	4.3	5.0	-0.7
Program Related Investments	427,941	0.2	3.0	-2.8



## As of October 31, 2024

#### Asset Pool

Asset Allocation	& Performance
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							Doric		nnualize	ed ober 31,	2024			
	Assets	% of	Target	1 mon	3 mon	CYTD	1 yr	3 yr	5 yr	7 yr	2024 10 yr	15 yr	SI	Inception
	Market Value	Total Fund	(%)	%	%	%	- yı %	رد %	الا 3 %	ر پر %	40 yr %	13 yr %	%	Date
Total Managed Assets	178,236,823	100.0	100.0	-2.0	3.1	10.5	23.8	2.3	6.7	5.9	6.2	7.7	7.9	Jun 1995
Target Benchmark				-2.5	1.2	11.3	25.8	3.5	7.8	7.0	6.9	7.7	7.3	
60% MSCI ACWI / 40% Blmbg US Agg				-2.3	1.6	10.2	23.5	2.5	6.7	6.4	6.2	6.9	6.6	
CPI + 5.0%				0.6	1.8	6.3	7.6	9.6	9.3	8.6	7.9	7.5	7.5	
Large/Mid Cap Equity	45,024,086	25.3	25.0	-1.2	2.9	16.4	32.1	3.4	11.6	10.7	10.3	12.6	10.2	Feb 1996
S&P 500 Index				-0.9	3.7	21.0	38.0	9.1	15.3	14.0	13.0	14.2	9.9	
Eagle Capital Management	10,402,526	5.8		-0.2	3.7	23.4	36.0	7.1	14.2	13.1	12.5	14.6	11.0	Feb 2004
Russell 1000 Value Index				-1.1	3.0	15.4	31.0	6.8	10.1	9.2	8.9	11.4	8.3	
Vanguard Inst Index Fund	6,187,776	3.5		-0.9	3.7	20.9	38.0	9.0	15.2				14.9	Dec 2018
S&P 500 Index				-0.9	3.7	21.0	38.0	9.1	15.3	14.0	13.0	14.2	14.9	
Vanguard Large Cap Index ETF	1,318,431	0.7		-0.8	3.8	20.9	38.3	8.3	15.2	13.9	12.9	14.2	13.9	Nov 2008
S&P 500 Index				-0.9	3.7	21.0	38.0	9.1	15.3	14.0	13.0	14.2	13.9	
American Funds Fundamental Investors A	1,892,922	1.1		-0.4	3.7	20.5	39.4	9.0	13.8	11.9	11.9	12.9	8.6	Apr 2000
Russell 1000 Value Index				-1.1	3.0	15.4	31.0	6.8	10.1	9.2	8.9	11.4	7.5	
Focused Investors Fund LP	16,469,440	9.2		-2.5	1.5	15.9	27.2	8.0	14.2	12.2	11.5		12.3	Feb 2011
Russell 1000 Value Index				-1.1	3.0	15.4	31.0	6.8	10.1	9.2	8.9	11.4	10.5	
Bares Capital Management	2,523,859	1.4		-0.5	4.3	-0.1	35.7	-22.1					-20.1	May 2021
Russell 1000 Index				-0.7	3.8	20.3	38.1	8.1	15.0	13.7	12.8	14.1	10.0	
American Funds Growth Fund of America A	1,073,318	0.6		-0.4	4.9	22.4	44.4	4.5	15.6	13.7	13.2	13.9	8.1	Apr 2000
Russell 1000 Growth Index				-0.3	4.6	24.1	43.8	8.8	19.0	17.5	16.2	16.6	7.3	
Artisan Mid Cap Instl.	5,155,815	2.9		-0.1	3.5	6.6	25.3	-7.8	9.4	10.3	9.3		10.3	May 2011
Russell Midcap Growth Index				1.7	7.7	14.9	38.7	0.6	11.5	11.7	11.2	13.6	11.5	
Small Cap Equity	16,263,681	9.1	9.0	-3.4	-2.8	3.2	23.3	0.3	8.6	7.8	8.6	11.5	10.9	May 1995
Russell 2000 Index				-1.4	-2.2	9.6	34.1	0.0	8.5	7.0	7.9	11.0	8.9	
Champlain Small Cap	4,851,431	2.7		-0.6	1.6	7.8	27.6	-0.8	7.6	8.0	9.2	11.7	9.5	Sep 2008
Russell 2000 Index				-1.4	-2.2	9.6	34.1	0.0	8.5	7.0	7.9	11.0	8.5	
DFA Targeted Value	5,988,674	3.4		-1.4	-3.2	6.8	28.9	7.6	13.3	9.1	8.9	12.1		Aug 2000
Russell 2000 Value Index				-1.6	-3.4	7.5	31.8	1.9	8.4	6.3	7.3	10.2	8.8	
American Funds Small Cap	853,420	0.5		-3.2	-0.8	3.5	24.4	-6.1	7.2	6.9	7.9	9.6	5.5	Apr 2000
Russell 2000 Growth Index				-1.3	-1.1	11.7	36.5	-2.3	7.9	7.2	8.1	11.5	5.4	
First Light Focus Feeder Fund, Ltd	4,570,156	2.6		-8.7	-6.9								-8.6	Apr 2024
Russell Microcap Index-Health Care (RGS)				4.1	0.5	17.5	60.1	-8.4	6.7	4.5			2.3	



## As of October 31, 2024

#### Asset Pool

							Perio	A ds Endir	nnualize 1g - Octo		2024			
	Assets Market Value	% of Total Fund	Target (%)	1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	15 yr %	SI %	Inception Date
International Equity	38,541,916	21.6	21.0	-5.3	-0.7	5.4	21.5	4.0	6.4	4.3	5.9	6.8	7.7	May 1995
MSCI EAFE (Net)				-5.4	-1.5	6.8	23.0	2.7	6.2	4.9	5.3	5.7	5.1	
Silchester International	16,782,004	9.4		-5.3	-1.3	4.1	18.3	4.8	6.3	4.2	5.7	7.4	9.0	Jan 1998
MSCI EAFE (Net)				-5.4	-1.5	6.8	23.0	2.7	6.2	4.9	5.3	5.7	5.1	
Wellington International Contrarian Value	11,801,818	6.6		-4.8	-0.7	7.0	20.1	7.3	8.1	4.9			8.1	Oct 2015
MSCI EAFE Value Index (Net)				-4.7	-0.9	8.4	22.8	6.6	6.5	4.2	4.3	4.7	6.0	
Vanguard Developed Markets Adm	2,962,959	1.7		-5.3	-1.6	6.1	22.4	1.9	6.4	4.9			5.9	Jan 2015
MSCI EAFE (Net)				-5.4	-1.5	6.8	23.0	2.7	6.2	4.9	5.3	5.7	5.6	
Brown Capital Mgmt Intl Sm	6,995,135	3.9		-5.9	1.5	5.8	33.0						-4.7	Jan 2022
MSCI EAFE Small Cap (Net)				-6.3	-2.0	4.1	23.0	-3.0	4.1	3.0	5.7	6.8	-2.7	
Emerging Markets Equity	9,570,565	5.4	6.0	-3.4	5.7	10.3	19.5	-4.4	0.1	0.0	1.2	3.6	3.6	Nov 2009
MSCI Emerging Markets (Net)				-4.4	3.6	11.7	25.3	-1.4	3.9	2.5	3.4	3.8	3.8	
Vanguard FTSE Emerging Markets ETF	6,485,909	3.6		-2.7	5.4	14.2	26.3	0.3	5.1	3.5	3.7		3.6	Jul 2014
MSCI Emerging Markets (Net)				-4.4	3.6	11.7	25.3	-1.4	3.9	2.5	3.4	3.8	3.1	
Elephant Long Only EM Mkts	3,084,655	1.7		-4.8	6.1	3.0	7.3						-12.5	Jan 2022
MSCI Emerging Markets (Net)				-4.4	3.6	11.7	25.3	-1.4	3.9	2.5	3.4	3.8	-0.7	



#### As of October 31, 2024

#### Asset Pool

#### **Asset Allocation & Performance**

Assets Market Value    % of Total Fund    Target (%)    Target %    T								Perio		nnualize		2024			
Specialized Global Equities    35,548,709    19.9    17.0    2.6    13.6    23.1    34.9    5.9    11.1    Sep 2020      MSC) AC World Index (Net)    -2.2    2.6    16.0    32.8    5.5    11.1    9.6    9.1    9.6    10.6      Hengistbury Fund Limited Class B    2.863,766    1.6    3.7    9.2    2.37    35.6    1.3.3    4.6    5.1    5.2    Oct 2017      HERR Fland OF Inds    -0.6    1.5    9.7    19.7    2.8    5.6    6.6    1.6    3.8    6.8    5.3    8.8    0.6    6.1    3.6    5.3      Sustainable Capital Africa Alpha Fund    4,155.653    2.3    8.8    9.7    4.4    14.6    1.7    4.6    Jan.2020      Manager C    2,803,550    1.6    -1.6    2.3    2.8    9.2    1.1    8.6    2.8    1.9    9.9    1.4    Nov 2020      Manager A    4,681,539    2.6    -3.1    -1.7    6.9		Assets	% of	Target	1 mon	3 mon	CYTD			0			15 yr	SI	Inception
MSCI AC World Index (Net)    -2.2    2.6    16.0    32.8    5.5    11.1    9.6    9.1    9.6    10.6      Hengistbury Fund Limited Class B    2,863,766    1.6    3.7    9.2    23.7    35.6    13.3    4.6    5.1    5.2    Oct 2017      HFRI Hedged Equity    0.6    1.5    9.7    19.7    2.8    8.5    6.6    6.1    5.9    6.6    6.1    5.9    6.6    6.1    5.9    6.6    6.1    5.9    6.6    6.1    5.9    6.6    6.1    5.9    6.6    6.1    5.9    6.6    6.1    5.0    6.6    6.1    5.0    6.6    6.1    5.0    6.6    6.1    5.0    6.6    6.1    5.0    6.6    6.1    5.0    7.0		Market Value	Total Fund	(%)	%	%	%	%	%	%	%	%	%	%	Date
MSCI AC World Index (Net)    -2.2    2.6    16.0    32.8    5.5    11.1    9.6    9.1    9.6    10.6      Hengistbury Fund Limited Class B    2,863,766    1.6    3.7    9.2    23.7    35.6    13.3    4.6    5.1    5.2    Oct 2017      HFRI Hedged Equity    0.6    1.5    9.7    19.7    2.8    8.5    6.6    6.1    5.9    6.6    6.1    5.9    6.6    6.1    5.9    6.6    6.1    5.9    6.6    6.1    5.9    6.6    6.1    5.9    6.6    6.1    5.9    6.6    6.1    5.0    6.6    6.1    5.0    6.6    6.1    5.0    6.6    6.1    5.0    6.6    6.1    5.0    6.6    6.1    5.0    7.0	Specialized Global Equities	35 548 709	19 9	17 0	2.6	13.6	23.1	34 9	59					11 1	Sen 2020
Hengisbury Fund Limited Class B  2,663,766  1.6  3.7  9.2  2.7  35.6  1.3  4.6  5.1  5.2  Oct 2017    HFRI Hedged Equity  -0.6  1.5  9.7  1.7  2.8  8.5  6.6  6.1  5.9  6.6  1.3  9.6  6.1  5.9  6.6  6.1  5.9  6.6  1.3  9.7  1.7  2.8  8.5  5.3  -  8.3  Dec 2019    HFRI Hand of Funds  1.6  7.1  1.6  7.1  1.7  7.4  1.46  1.7  -  4.6  3.7  0.2  0.5  -2.1  -0.3  1.7  -  4.6  3.7  0.8  -  -  2.0  0.5  -2.1  -0.3  1.7  -  4.6  3.7  0.8  2.0  0.5  -2.1  -0.3  1.7  -  -  4.6  3.7  0.8  5.7  1.4  1.0  0.7  3.7  2.0  2.9  9.0  9.0  9.0  9.0  9.0  1.1  0.0  1.1  0.0  1.1  0.0  1.1		00,010,100	10.0	11.0						11.1	9.6	9.1	9.6		000 2020
HRI Hedged Equity  -0.6  1.5  9.7  19.7  2.8  8.5  6.6  6.1  5.9  6.6    Manager B  2,955.524  1.7  1.0  0.5  4.8  5.8  5.3  -8.3  Dec 2019    HFRI Fund of Funds  0.1  1.6  7.1  11.7  2.1  5.4  4.1  3.8  3.6  5.3    Sustainable Capital Africa Alpha Fund  4.155.653  2.3  8.8  9.7  4.4  14.6  1.7  -7.4  4.6  3.8  Dec 2019    Manager C  2.803.550  1.6  -1.6  2.22  3.6  9.4  7.4  9.4  9.4  9.4  9.4  9.4  9.4  9.4  9.4  9.4  9.6  9.1  9.0  1.4  Nov 2020    Marager E  5.704.987  3.2  1.1  8.6  2.8  1.5  9.0  9.4  9.7  7.1    Manager A  4.032.109  2.3  1.6  11.8  11.2  2.98  9.0  9.4  9.7  17.1    Manager A  4.681.59  2.6 <t< td=""><td></td><td>2.863.766</td><td>1.6</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.1</td><td>0.0</td><td></td><td>Oct 2017</td></t<>		2.863.766	1.6									0.1	0.0		Oct 2017
Manager B  2,955,524  1.7  1.0  0.5  4.8  5.8  5.3  5.3  5.3    HFR lund of Funds   1.0  0.5  4.8  5.8  5.3   4.0  3.8  3.6  5.3    Sustainable Capital Africa Apha Fund  4,155,653  2.3  8.8  9.7  4.4  1.4  1.7  2.1  5.4  4.1  3.8  3.6  6.3    Sustainable Capital Africa Apha Fund  4,155,653  1.6  -1.6  2.32  36.6  42.7  -0.8  -2.1  -0.5  -2.1  -0.3  1.7    Manager C  2.803,550  1.6  -1.6  2.32  2.6  1.60  32.8  5.5  1.1.1  9.6  9.1  9.6  1.2.7    Manager E  5,704,987  3.2  1.1  8.6  7.2.4  9.7  1.4  Nov 2020    MSCI Agan in LC (Net)    1.8  11.2  2.9  9.6  1.7  1.4  Nov 2020    Russel 1000 Value Index     1.6  3.1.8  1.2		,,			-0.6					8.5	6.6	6.1	5.9		
HFRI Fund of Funds  0.1  1.6  7.1  11.7  2.1  5.4  4.1  3.8  3.6  5.3    Sustanable Capital Africa Alyso th Africa		2,955,524	1.7		1.0	0.5	4.8	5.8	5.3					8.3	Dec 2019
S&P Pan Africa ex-South Africa  -1.9  4.4  9.4  17.8  -1.2  2.0  -0.5  -2.1  -0.3  1.7    Manager C  2,803,550  1.6  -1.6  22.2  2.66  16.0  32.8  5.5  1.1  9.6  2.7  -0.8  2.9  Nov 2020    Manager E  5,704,987  3.2  1.1  8.6  24.8  19.2  9.9  -14.4  Nov 2020    Manager D  4,032,109  2.3  1.6  11.8  11.2  2.9  8.56  -4.1  Nov 2020    Russell 3000 latex  -1.1  3.0  15.4  31.0  6.8  10.1  9.2  8.9  11.4  15.1    Manager A  4,681,539  2.6  -3.1  -1.7  6.9  3.9  2.9  -7.0  Nov 2020    Russell 3000 latex  -0.7  3.5  19.7  3.7  7.6  14.6  13.3  12.4  13.9  15.7    Barker Partnership  8,351,582  4.7  6.3  38.3  62.5  9.0.8  1.1  9.6  17.3    Priv	5	, ,			0.1	1.6	7.1	11.7	2.1	5.4	4.1	3.8	3.6	5.3	
Manager C  2,803,550  1.6  -1.6  23.2  36.9  42.7  -0.8  -0.6  9.1  9.6  9.27    MSCI AC World Index (Net)  -2.2  2.6  16.0  32.8  5.5  11.1  9.6  9.1  9.6  12.7    Manager E  5,704,987  3.2  1.1  8.6  24.8  19.2  9.9  -14.4  Nov 2020    MSCI Japan in LC (Net)  2.3  -2.8  16.7  23.0  12.9  12.8  9.0  9.4  9.7  17.1    Manager A  4,082,109  2.3  1.6  11.8  11.2  29.8  -5.6  -4.1  Nov 2020    Russell 1000 Value Index	Sustainable Capital Africa Alpha Fund	4,155,653	2.3		8.8	9.7	4.4	14.6	1.7					4.6	Jan 2020
MSCI AC World Index (Net)  -2.2  2.6  16.0  32.8  5.5  11.1  9.6  9.1  9.6  12.7    Manager E  5,704,987  3.2  1.1  8.6  24.8  19.2  9.9  14.4  Nov 2020    MSCI Japan in LC (Net)  2.3  2.8  16.7  23.0  12.9  12.8  9.0  9.4  9.7  17.1    Manager D  4,032,109  2.3  1.6  11.8  11.2  29.8  -5.6  -4.1  Nov 2020    Russell 3000 Index  -7.1  3.0  15.4  31.0  6.8  10.1  9.2  8.9  11.4  15.1    Manager A  4,681,539  2.6  -3.1  -1.7  6.9  30.9  2.9  -7  17.0  Nov 2020    Russell 3000 Index  -0.7  3.5  19.7  37.9  7.6  14.6  13.3  12.4  13.9  15.7    Barker Partnership  8,351,582  4.7  6.3  38.3  62.5  90.8  9.1  9.6  17.3    Private Equity 2010  197,668  0.1	S&P Pan Africa ex-South Africa				-1.9	4.4	9.4	17.8	-1.2	2.0	-0.5	-2.1	-0.3	1.7	
Manager E  5,704,987  3.2  1.1  8.6  24.8  19.2  9.9  14.4  Nov 2020    MSCI Japan in LC (Net)  2.3  -2.8  16.7  23.0  12.9  12.8  9.0  9.4  9.7  17.1    Manager D  4,032,109  2.3  1.6  11.8  11.2  29.8  -5.6  -4.1  Nov 2020    Manager A  4,681,539  2.6  -3.1  -1.7  6.9  30.9  2.9  -1.4  1.0  Nov 2020    Russell 3000 Index  -0.7  3.5  19.7  37.9  7.6  14.6  13.3  12.4  13.9  15.7    Barker Partnership  8,351,582  4.7  6.3  38.3  62.5  90.8  9.1  9.6  17.3    Private Equity  2.187,634  1.2  0.0  3.7  21.0  38.0  9.1  16.3  14.4  13.0  14.2  14.4    Private Equity 2010  197,668  0.1  -0.9  3.7  21.0  38.0  9.1  15.3  14.0  13.0  14.2  14.4	Manager C	2,803,550	1.6		-1.6	23.2	36.9	42.7	-0.8					2.9	Nov 2020
MSCI Japan in LC (Net)  2.3  -2.8  16.7  23.0  12.9  12.8  9.0  9.4  9.7  17.1    Manager D  4,032,109  2.3  1.6  11.8  11.2  29.8  -5.6  -  -4.1  Nov 2020    Russell 3000 Value Index  -1.1  3.0  15.4  31.0  6.8  10.1  9.2  8.9  11.4  15.1    Manager A  4,681,539  2.6  -3.1  -1.7  6.9  30.9  2.9  -  7.0  Nov 2020    Russell 3000 Index  -0.7  3.5  19.7  37.9  7.6  14.6  13.3  12.4  13.9  15.7    Barker Partnership  8,351,582  4.7  6.3  38.3  62.5  90.8  -  -  30.3  Jul 2022    MSCI AC World Index (Net)  -  -  -  2.6  16.0  32.8  5.5  11.1  9.6  9.1  9.6  17.3    Private Equity 2010  197,654  0.1  -  -  2.0  3.7  21.0  38.0  9.1  15.3	MSCI AC World Index (Net)				-2.2	2.6	16.0	32.8	5.5	11.1	9.6	9.1	9.6	12.7	
Manager D  4,032,109  2.3  1.6  11.8  11.2  29.8  -5.6  4.1  Nov 2020    Russell 1000 Value Index  -1.1  3.0  15.4  31.0  6.8  10.1  9.2  8.9  11.4  15.1    Manager A  4,681,539  2.6  -3.1  -1.7  6.9  30.9  2.9  -1.7  0  Nov 2020    Russell 3000 Index	Manager E	5,704,987	3.2		1.1	8.6	24.8	19.2	9.9					14.4	Nov 2020
Russell 1000 Value Index  -1.1  3.0  15.4  31.0  6.8  10.1  9.2  8.9  11.4  15.1    Manager A  4,681,539  2.6  -3.1  -1.7  6.9  30.9  2.9  17.0  Nov 2020    Russell 3000 Index  -0.7  3.5  19.7  37.9  7.6  14.6  13.3  12.4  13.9  15.7    Barker Partnership  8,351,582  4.7  6.3  38.3  62.5  90.8  30.9  9.1  9.6  9.1  9.6  7.3    Private Equity  2,187,634  1.2  0.0  0.3  1.6  3.5  4.1  2.9  10.8  10.9  10.9  7.8  Aug 2010    S&P 500 Index  -0.9  3.7  21.0  38.0  9.1  15.3  14.0  13.0  14.2  14.4  15.1    S&P 500 Index  -0.9  3.7  21.0  38.0  9.1  15.3  14.0  13.0  14.2  14.4  15.0    S&P 500 Index  -0.7  6.8  0.1  -1.7  -1.8  30.0 <td< td=""><td>MSCI Japan in LC (Net)</td><td></td><td></td><td></td><td>2.3</td><td>-2.8</td><td>16.7</td><td>23.0</td><td>12.9</td><td>12.8</td><td>9.0</td><td>9.4</td><td>9.7</td><td>17.1</td><td></td></td<>	MSCI Japan in LC (Net)				2.3	-2.8	16.7	23.0	12.9	12.8	9.0	9.4	9.7	17.1	
Manager A  4,681,539  2.6  -3.1  -1.7  6.9  30.9  2.9  17.0  Nov 2020    Russell 3000 Index  -0.7  3.5  19.7  37.9  7.6  14.6  13.3  12.4  13.9  15.7    Barker Partnership  8,351,582  4.7  6.3  38.3  62.5  90.8  30.3  Jul 2022    MSCI AC World Index (Net)  2,187,634  1.2  0.0  0.3  1.6  3.5  4.1  2.9  10.8  10.9  10.9  7.8  Aug 2010    SkP 500 Index  -0.9  3.7  21.0  38.0  9.1  15.3  14.0  13.0  14.2  14.4    TIFF Private Equity 2010  197,668  0.1  -0.9  3.7  21.0  38.0  9.1  15.3  14.0  13.0  14.2  14.4    TIFF Private Equity 2010  197,668  0.3  -0.9  3.7  21.0  38.0  9.1  15.3  14.0  13.0  14.2  14.4    SkP 500 Index  -0.9  3.7  21.0  38.0  9.1  15.3  14	Manager D	4,032,109	2.3		1.6	11.8	11.2	29.8	-5.6					4.1	Nov 2020
Russell 3000 Index  -0.7  3.5  19.7  37.9  7.6  14.6  13.3  12.4  13.9  15.7    Barker Partnership  8,351,582  4.7  6.3  38.3  62.5  90.8  30.3  Jul 2022    MSCI AC World Index (Net)  -2.2  2.6  16.0  32.8  5.5  11.1  9.6  9.1  9.6  17.3    Private Equity  2.187,634  1.2  0.0  0.3  1.6  3.5  4.1  2.9  10.8  10.9  10.9  14.2  14.4    Private Equity  2.187,634  1.2  0.0  0.3  1.6  3.5  4.1  2.9  10.8  10.9  10.9  14.2  14.4    S&P 500 Index  -0.9  3.7  21.0  38.0  9.1  15.3  14.0  13.0  14.2  14.4    TIFF Private Equity 2010  197,668  0.1  1.7  .5  Feb 204  Nov 2024    Crewcial AH 2024 Fund  1,515,069  0.9  0.4  1.7  .5  14.0  13.0  14.2    Fixed Income	Russell 1000 Value Index				-1.1	3.0	15.4	31.0	6.8	10.1	9.2	8.9	11.4	15.1	
Barker Partnership  8,351,582  4.7  6.3  38.3  62.5  90.8  30.3  Jul 2022    MSCI AC World Index (Net)  -2.2  2.6  16.0  32.8  5.5  11.1  9.6  9.1  9.6  17.3    Private Equity  2.187,634  1.2  0.0  0.3  1.6  3.5  4.1  2.9  10.8  10.9  10.9  7.8  Aug 2010    S&P 500 Index  -0.9  3.7  21.0  38.0  9.1  15.3  14.0  13.0  14.2  14.4    TIFF Private Equity 2010  197,668  0.1	Manager A	4,681,539	2.6		-3.1	-1.7	6.9	30.9	2.9					17.0	Nov 2020
MSCI AC World Index (Net)  -2.2  2.6  16.0  32.8  5.5  11.1  9.6  9.1  9.6  17.3    Private Equity  2,187,634  1.2  0.0  0.3  1.6  3.5  4.1  2.9  10.8  10.9  10.9  7.8  Aug 2010    S&P 500 Index  -0.9  3.7  21.0  38.0  9.1  15.3  14.0  13.0  14.2  14.4    TIFF Private Equity 2010  197,668  0.1	Russell 3000 Index				-0.7	3.5	19.7	37.9	7.6	14.6	13.3	12.4	13.9	15.7	
Private Equity    2,187,634    1.2    0.0    0.3    1.6    3.5    4.1    2.9    10.8    10.9    10.9    7.8    Aug 2010      S&P 500 Index    -0.9    3.7    21.0    38.0    9.1    15.3    14.0    13.0    14.2    14.4      TIFF Private Equity 2010    197,668    0.1    - <td< td=""><td>Barker Partnership</td><td>8,351,582</td><td>4.7</td><td></td><td>6.3</td><td>38.3</td><td>62.5</td><td>90.8</td><td></td><td></td><td></td><td></td><td></td><td>30.3</td><td>Jul 2022</td></td<>	Barker Partnership	8,351,582	4.7		6.3	38.3	62.5	90.8						30.3	Jul 2022
S&P 500 Index  -0.9  3.7  21.0  38.0  9.1  15.3  14.0  13.0  14.2  14.4    TIFF Private Equity 2010  197,668  0.1    TIFF Private Equity 2011  448,863  0.3    Shelter Growth Intl AAA CMBS Tactical Oppty Fund  1,515,069  0.9  0.4  1.7  4.5  Feb 2024    Crewcial AH 2024 Fund  26,034  -0.9  3.7  21.0  38.0  9.1  15.3  14.0  13.0  14.2  14.4    Nov 2024  S&P 500 Index  -0.9  3.7  21.0  38.0  9.1  15.3  14.0  13.0  14.2  14.4    Nov 2024  S&P 500 Index  -0.9  3.7  21.0  38.0  9.1  15.3  14.0  13.0  14.2  14.4    Nov 2024  S&P 500 Index  -0.9  3.7  21.0  38.0  9.1  15.3  14.0  13.0  14.2  14.4    Fixed Income  8,962,075  5.0  5.0  -2.2  0.1  19.9  9.4  -0.7  0.8  1.7  1.8  3.0  4.4	MSCI AC World Index (Net)				-2.2	2.6	16.0	32.8	5.5	11.1	9.6	9.1	9.6	17.3	
TIFF Private Equity 2010  197,668  0.1    TIFF Private Equity 2011  448,863  0.3    Shelter Growth Intl AAA CMBS Tactical Oppty Fund  1,515,069  0.9  0.4  1.7  4.5  Feb 2024    Crewcial AH 2024 Fund  26,034	Private Equity	2,187,634	1.2	0.0	0.3	1.6	3.5	4.1	2.9	10.8	10.9	10.9	-	7.8	Aug 2010
TIFF Private Equity 2011  448,863  0.3    Shelter Growth Intl AAA CMBS Tactical Oppty Fund  1,515,069  0.9  0.4  1.7  4.5  Feb 2024    Crewcial AH 2024 Fund  26,034  -0.9  3.7  21.0  38.0  9.1  15.3  14.0  13.0  14.2    Fixed Income  8,962,075  5.0  5.0  -2.2  0.1  1.9  9.4  -0.7  0.8  1.7  1.8  3.0  4.4  Feb 1996    Blmbg. U.S. Aggregate Index  -2.5  0.2  1.9  10.5  -2.2  -0.2  1.1  1.5  2.4  4.1    Income Research & Management  7,962,075  4.5  -2.5  0.1  2.2  10.9  -2.1  0.2  1.4  1.7  2.6  Apr 2011    Blmbg. U.S. Aggregate Index  -2.5  0.2  1.9  10.5  -2.2  -0.2  1.1  1.5  2.4  4.1    Income Research & Management  7,962,075  4.5  -2.5  0.1  2.2  1.0  1.4  1.7  2.6  Apr 2011    Blmbg. U.S. Aggregate Index <td>S&amp;P 500 Index</td> <td></td> <td></td> <td></td> <td>-0.9</td> <td>3.7</td> <td>21.0</td> <td>38.0</td> <td>9.1</td> <td>15.3</td> <td>14.0</td> <td>13.0</td> <td>14.2</td> <td>14.4</td> <td></td>	S&P 500 Index				-0.9	3.7	21.0	38.0	9.1	15.3	14.0	13.0	14.2	14.4	
Shelter Growth Intl AAA CMBS Tactical Oppty Fund  1,515,069  0.9  0.4  1.7  4.5  Feb 2024    Crewcial AH 2024 Fund  26,034  -0.9  3.7  21.0  38.0  9.1  15.3  14.0  13.0  14.2    Ske 500 Index  -0.9  3.7  21.0  38.0  9.1  15.3  14.0  13.0  14.2    Fixed Income  8,962,075  5.0  5.0  -2.2  0.1  1.9  9.4  -0.7  0.8  1.7  1.8  3.0  4.4  Feb 1996    Blmbg. U.S. Aggregate Index  -2.5  0.2  1.9  10.5  -2.2  -0.2  1.1  1.5  2.4  4.1    Income Research & Management  7,962,075  4.5  -2.5  0.1  2.2  10.9  -2.1  0.2  1.4  1.7  2.6  Apr 2011    Blmbg. U.S. Aggregate Index  -2.5  0.2  1.9  10.5  -2.2  -0.2  1.1  1.5  2.4  2.4    Investment in Holding Corporation  1,000,000  0.6  -2.5  0.2  1.9  10.5 <td< td=""><td>TIFF Private Equity 2010</td><td>197,668</td><td>0.1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	TIFF Private Equity 2010	197,668	0.1												
Crewcial AH 2024 Fund  26,034  Nov 2024    S&P 500 Index  -0.9  3.7  21.0  38.0  9.1  15.3  14.0  13.0  14.2    Fixed Income  8,962,075  5.0  5.0  -2.2  0.1  1.9  9.4  -0.7  0.8  1.7  1.8  3.0  4.4  Feb 1996    Blmbg. U.S. Aggregate Index  -2.5  0.2  1.9  10.5  -2.2  -0.2  1.1  1.5  2.4  4.1    Income Research & Management  7,962,075  4.5  -2.5  0.1  2.2  10.9  -2.1  0.2  1.4  1.7  2.6  Apr 2011    Blmbg. U.S. Aggregate Index  -2.5  0.2  1.9  10.5  -2.2  -0.2  1.1  1.5  2.4  4.1    Income Research & Management  7,962,075  4.5  -2.5  0.1  2.2  10.9  -2.1  0.2  1.4  1.7  2.6  Apr 2011    Blmbg. U.S. Aggregate Index  -2.5  0.2  1.9  10.5  -2.2  -0.2  1.1  1.5  2.4  2.2	TIFF Private Equity 2011	448,863	0.3												
S&P 500 Index  -0.9  3.7  21.0  38.0  9.1  15.3  14.0  13.0  14.2    Fixed Income  8,962,075  5.0  5.0  -2.2  0.1  1.9  9.4  -0.7  0.8  1.7  1.8  3.0  4.4  Feb 1996    Blmbg. U.S. Aggregate Index  -2.5  0.2  1.9  10.5  -2.2  -0.2  1.1  1.5  2.4  4.1    Income Research & Management  7,962,075  4.5  -2.5  0.1  2.2  10.9  -2.1  0.2  1.4  1.7  2.6  Apr 2011    Blmbg. U.S. Aggregate Index  -2.5  0.2  1.9  10.5  -2.2  -0.2  1.4  1.7  2.6  Apr 2011    Income Research & Management  7,962,075  4.5  -2.5  0.2  1.9  10.5  -2.2  -0.2  1.4  1.7  2.6  Apr 2011    Blmbg. U.S. Aggregate Index  -2.5  0.2  1.9  10.5  -2.2  -0.2  1.1  1.5  2.4  2.2    Investment in Holding Corporation  1,000,000  0.6 </td <td>Shelter Growth Intl AAA CMBS Tactical Oppty Fund</td> <td>1,515,069</td> <td>0.9</td> <td></td> <td>0.4</td> <td>1.7</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4.5</td> <td>Feb 2024</td>	Shelter Growth Intl AAA CMBS Tactical Oppty Fund	1,515,069	0.9		0.4	1.7								4.5	Feb 2024
Fixed Income  8,962,075  5.0  5.0  -2.2  0.1  1.9  9.4  -0.7  0.8  1.7  1.8  3.0  4.4  Feb 1996    Bimbg. U.S. Aggregate Index  -2.5  0.2  1.9  10.5  -2.2  -0.2  1.1  1.5  2.4  4.1    Income Research & Management  7,962,075  4.5  -2.5  0.1  2.2  10.9  -2.1  0.2  1.4  1.7  2.6  Apr 2011    Bimbg. U.S. Aggregate Index  -2.5  0.2  1.9  10.5  -2.2  -0.2  1.1  1.5  2.4  4.1    Income Research & Management  7,962,075  4.5  -2.5  0.1  2.2  10.9  -2.1  0.2  1.4  1.7  2.6  Apr 2011    Bimbg. U.S. Aggregate Index  -2.5  0.2  1.9  10.5  -2.2  -0.2  1.1  1.5  2.4  2.2    Investment in Holding Corporation  1,000,000  0.6	Crewcial AH 2024 Fund	26,034													Nov 2024
Blmbg. U.S. Aggregate Index  -2.5  0.2  1.9  10.5  -2.2  -0.2  1.1  1.5  2.4  4.1    Income Research & Management  7,962,075  4.5  -2.5  0.1  2.2  10.9  -2.1  0.2  1.4  1.7  2.6  Apr 2011    Blmbg. U.S. Aggregate Index  -2.5  0.2  1.9  10.5  -2.2  -0.2  1.1  1.5  2.4  2.6  Apr 2011    Investment in Holding Corporation  1,000,000  0.6  -2.5  1.9  10.5  -2.2  -0.2  1.1  1.5  2.4  2.2	S&P 500 Index				-0.9	3.7	21.0	38.0	9.1	15.3	14.0	13.0	14.2		
Income Research & Management  7,962,075  4.5  -2.5  0.1  2.2  10.9  -2.1  0.2  1.4  1.7  2.6  Apr 2011    Blmbg. U.S. Aggregate Index  -2.5  0.2  1.9  10.5  -2.2  -0.2  1.1  1.5  2.4  2.2    Investment in Holding Corporation  1,000,000  0.6  -2.5  0.1  2.2  1.0  1.5  2.4  2.2	Fixed Income	8,962,075	5.0	5.0	-2.2	0.1	1.9	9.4	-0.7	0.8	1.7	1.8	3.0	4.4	Feb 19 <u>96</u>
Income Research & Management  7,962,075  4.5  -2.5  0.1  2.2  10.9  -2.1  0.2  1.4  1.7  2.6  Apr 2011    Bimbg. U.S. Aggregate Index  -2.5  0.2  1.9  10.5  -2.2  -0.2  1.1  1.5  2.4  2.2    Investment in Holding Corporation  1,000,000  0.6  -  -  -  -  -  Jul 2014	Blmbg. U.S. Aggregate Index				-2.5	0.2	1.9	10.5	-2.2	-0.2	1.1	1.5	2.4	4.1	
Blmbg. U.S. Aggregate Index    -2.5    0.2    1.9    10.5    -2.2    -0.2    1.1    1.5    2.4    2.2      Investment in Holding Corporation    1,000,000    0.6    0.6    Jul 2014	5 55 5	7,962,075	4.5		-2.5	0.1	2.2	10.9	-2.1	0.2	1.4	1.7		2.6	Apr 2011
	Blmbg. U.S. Aggregate Index				-2.5	0.2	1.9	10.5	-2.2	-0.2	1.1	1.5	2.4	2.2	
Blmbg. Aggregate Index (CAD) -2.5 0.2 1.9 10.5 -2.2 -0.2 1.1 1.5 2.4 1.6	Investment in Holding Corporation	1,000,000	0.6												Jul 2014
	Blmbg. Aggregate Index (CAD)				-2.5	0.2	1.9	10.5	-2.2	-0.2	1.1	1.5	2.4	1.6	



#### As of October 31, 2024

Asset Pool										Asse	et Alloc	cation &	& Perf	ormance	
						Annualized Periods Ending - October 31, 2024									
	Assets Market Value	% of Total Fund	Target (%)	1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	15 yr %	SI %	Inception Date	
Short Term Bonds	7,576,479	4.3	5.0	-1.1	0.9	3.4	6.9						4.4	Jan 2023	
Blmbg. 1-3 Govt				-0.6	1.1	3.5	5.8	1.2	1.3	1.6	1.3	1.2	4.3		
Vanguard Short Term Bond Index	7,576,479	4.3		-1.1	0.9	3.4	6.9	0.9	1.3	1.8	1.6		1.5	Jul 2012	
Blmbg. 1-3 Govt				-0.6	1.1	3.5	5.8	1.2	1.3	1.6	1.3	1.2	1.2		
Global Bonds	6,224,738	3.5	4.0	-6.3	-0.8	-4.6	7.3	-5.6	-2.7	-1.0	-0.5	0.9	0.9	Nov 2009	
FTSE World Government Bond Index				-3.5	0.4	-0.8	8.4	-5.4	-2.8	-1.0	-0.5	0.2	0.2		
Colchester Global Bond	6,224,738	3.5		-6.3	-0.8	-4.6	7.3	-5.6	-2.7	-1.0	-0.5	0.9	0.9	Nov 2009	
FTSE World Government Bond Index				-3.5	0.4	-0.8	8.4	-5.4	-2.8	-1.0	-0.5	0.2	0.2		
TIPS	7,908,999	4.4	5.0	-1.9	0.4	3.0	8.5	-1.6	2.2	2.5	2.2	2.9	2.9	Nov 2009	
Blmbg. U.S. TIPS				-1.8	0.5	3.0	8.6	-1.5	2.2	2.6	2.3	3.0	3.0		
Vanguard Inflation Protected Securities	7,908,999	4.4		-1.9	0.4	3.0	8.5	-1.6	2.2	2.5	2.2	2.9	2.9	Nov 2009	
Blmbg. U.S. TIPS				-1.8	0.5	3.0	8.6	-1.5	2.2	2.6	2.3	3.0	3.0		
High Yield		0.0	0.0											May 2005	
ICE BofA US High Yield, Cash Pay Index				-0.6	2.7	7.3	16.3	2.9	4.4	4.4	4.8	6.5	6.6		
Program Related Investments	427,941	0.2	3.0												
Bridge Loans	427,941	0.2													
90 Day U.S. Treasury Bill				0.4	1.3	4.4	5.4	3.6	2.4	2.3	1.7	1.1	2.4		

## Asset Pool





#### Asset Pool

# As of October 31, 2024

Asset	Allocation	&	Performance
1.0001	/	~	

													-
						Perio		nnualize 1g - Octo	ed ober 31,	2024			
	Assets Market Value	Target (%)	1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	15 yr %	SI %	Inception Date
Outside Managed Investments													
American Funds - Outside Managed Fund 1	151,405		0.0	4.8	13.8	26.5	0.4	5.0	4.6	5.5	6.5	8.1	Mar 2009
American Funds - Outside Managed Fund 2	103,389		0.0	4.8	13.6	22.3	0.0	6.2	5.3	5.3	5.9	7.5	Mar 2009
American Funds - Outside Managed Fund 3	475,580		0.0	5.2	15.6	29.2	3.6	10.1	8.6	8.5	8.7	10.2	Mar 2009
Total American Funds	730,374												
Northwestern Mutual - Outside Managed Fund 4	2,078,141												
Total Northwestern Mutual	2,078,141												
Baird - Outside Managed Fund 5	2,445,514												
Total Baird	2,445,514												
Outside Managed Fund 6	3,212,740		-1.9	-1.1								7.1	Feb 2024
Outside Managed Fund 7	2,688,364		-2.0	-1.2								7.5	Feb 2024
Total	5,901,104												
Charles Schwab - Outside Managed Fund 8	438,603												
Total Charles Schwab	438,603												
Total Outside Managed Funds	11,593,735												
Bank of Utica MM Option	1,234,641		0.0	0.0	0.0	0.0	0.1	0.3	0.4	0.4	0.4	0.4	Mar 2009
90 Day U.S. Treasury Bill			0.4	1.3	4.4	5.4	3.6	2.4	2.3	1.7	1.1	1.1	
Bank of Utica MM	1,301,569		0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	Mar 2009
90 Day U.S. Treasury Bill			0.4	1.3	4.4	5.4	3.6	2.4	2.3	1.7	1.1	1.1	
Bank of Utica Checking	836,285		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Mar 2009
90 Day U.S. Treasury Bill			0.4	1.3	4.4	5.4	3.6	2.4	2.3	1.7	1.1	1.1	
Vanguard Money Market Fund	84		0.4	1.3	4.4	5.4	3.7	2.3				2.3	Oct 2019
90 Day U.S. Treasury Bill			0.4	1.3	4.4	5.4	3.6	2.4	2.3	1.7	1.1	2.4	
Cash Composite	3,372,579												

#### As of October 31, 2024

#### **Asset Pool**

### **Asset Allocation & Performance**

	Annualized Periods Ending - October 31, 2024													
	Assets Market Value	Target (%)	1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	15 yr %	SI %	Inception Date	
Segregated Annuity - Total Fund	3,735,060		-2.1	1.3	8.9	20.4	2.0	6.0	5.7	5.7		6.1	Sep 2012	
60% MSCI ACWI / 40% Blmbg US Agg			-2.3	1.6	10.2	23.5	2.5	6.7	6.4	6.2	6.9	6.8		
USCCB - Total Fund	11,910,443		-2.4	1.7	10.7	24.8	2.6	6.0				6.6	Jun 2019	
60% MSCI ACWI / 40% Blmbg US Agg			-2.3	1.6	10.2	23.5	2.5	6.7	6.4	6.2	6.9	7.5		
Short Term - Total Fund	868,115		-1.1	0.9	3.6	7.1							Jun 2014	
Blmbg. 1-3 Govt			-0.6	1.1	3.5	5.8	1.2	1.3	1.6	1.3	1.2	1.3		
Intermediate Total Fund	278,098		-2.4	0.9	8.3	19.9	1.9					3.3	Apr 2021	
50% MSCI ACWI / 50% Blmbg US Agg			-2.4	1.4	8.8	21.3	1.8	5.6	5.5	5.5	6.2	3.3		
Segregated Charitable - Total Fund	659,919		-2.5	1.4	10.9	25.1						5.7	Mar 2022	
50% MSCI ACWI / 50% Blmbg US Agg			-2.4	1.4	8.8	21.3	1.8	5.6	5.5	5.5	6.2	3.8		
Total Managed Assets	178,236,823													

Grand Total of All Assets

210,654,771



## As of October 31, 2024

Asset Pool	et Pool										
Partnerships	Capital Statement Date	Market Value	Capital Commitment	Remaining Commitment	Drawn Down	Distributed	IRR (%)	Commitment Date			
Private Equity											
TIFF Private Equity 2010	09/2024	197,668	750,000	105,000	645,000	1,242,483	13.0	07/2010			
TIFF Private Equity 2011	09/2024	448,863	1,000,000	40,000	960,000	1,129,183	9.3	07/2011			
Shelter Growth Intl AAA CMBS Tactical Oppty Fund	10/2024	1,515,069	1,500,000	-	1,500,000	49,593	4.4	01/2024			
Private Equity		2,187,634	4,088,000	956,966							



#### **Disclosures:**

Investment advisory services are offered through Crewcial Partners, LLC, a Securities and Exchange Commission Registered Investment Advisor. Values are calculated as of the date of the report. We believe the sources of our information, which may come from third-party service providers, to be reliable; however, the accuracy and completeness of the information is not guaranteed. Data reflected within this report may reflect data held at various Custodians and Managers, and may not be covered under SIPC. Certain other reported entities may be SIPC members that provide coverage for assets held there. You should contact your financial representative, or the other entity, or refer to the other entity's statement, regarding SIPC coverage. Assets reflected on this report are not held at the Firm on your behalf, but at the Custodian.

Performance data quoted represents past performance and does not guarantee future results. The investment return and principal of an investment will fluctuate so that an investor's shares when redeemed may be worth more or less than original cost. The values represented in this report may not reflect the true original cost of your initial investment. Performance returns for time periods longer than 365 days have been annualized.

The figures do not represent potential market conditions but do reflect the deduction of Investment Management fees. The fees for Crewcial Partners, LLC, are disclosed in the Form ADV Part 2A Disclosure Brochure.

#### Footnotes:

- Target Benchmark as of 2/1/2023 consists of 25.0% S&P 500 / 9.0% Russell 2000 / 21.0% MSCI EAFE / 6.0% MSCI Emerging Markets / 17.0% MSCI ACW / 5% Bloomberg Barclays Aggregate / 4.0% FTSE World Government Bond / 5.0% Bloomberg Barclays US TIPS / 5.0% Bloomberg 1-3 Govt. / 3.0% Zero Return
- Segregated Annuity Reserve Fund, Northwestern Mutual, Baird, Newtyn, Charles Schwab, American Funds and Cash Composite are not included in Total Managed Assets performance.
- Outside Managed Assets include: American Funds, Northwestern Mutual, Baird BEGE, Newtyn and Charles Schwab
- Cash Composite includes Checking Accounts, Money Markets and Other Cash
- (CE) = Preliminary valuation based on current estimate

