

Asset Pool

Asset Allocation & Performance

	Assets Market Value	% of Total Fund	Target (%)	Annualized Periods Ending - March 31, 2024								SI %	Inception Date
				1 mon %	3 mon %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	15 yr %		
Total Managed Assets	170,178,880	100.0	100.0	2.3	4.3	13.9	2.8	6.5	6.3	5.7	9.2	7.9	Jun 1995
<i>Target Benchmark</i>				2.6	5.7	16.9	4.3	7.8	7.5	6.6	9.1	7.2	
<i>60% MSCI ACWI / 40% Blmbg US Agg CPI + 5.0%</i>				2.3	4.6	14.3	3.3	6.9	6.7	6.0	8.2	6.5	
				0.8	2.3	8.5	10.8	9.3	8.7	7.9	7.6	7.5	
Large/Mid Cap Equity	42,801,071	25.2	25.0	4.1	10.7	26.1	6.6	12.0	11.7	10.3	14.4	10.3	Feb 1996
<i>S&P 500 Index</i>				3.2	10.6	29.9	11.5	15.0	14.1	13.0	15.6	9.8	
Eagle Capital Management	9,511,861	5.6		4.8	12.8	38.9	9.7	14.3	13.4	12.2	16.0	10.8	Feb 2004
<i>Russell 1000 Value Index</i>				5.0	9.0	20.3	8.1	10.3	9.2	9.0	13.1	8.3	
Vanguard Inst Index Fund	5,656,132	3.3		3.2	10.5	29.8	11.4	15.0				14.7	Dec 2018
<i>S&P 500 Index</i>				3.2	10.6	29.9	11.5	15.0	14.1	13.0	15.6	14.8	
Vanguard Large Cap Index ETF	1,202,890	0.7		3.0	10.3	30.3	10.6	14.9	14.0	12.8	15.6	13.8	Nov 2008
<i>S&P 500 Index</i>				3.2	10.6	29.9	11.5	15.0	14.1	13.0	15.6	13.8	
American Funds Fundamental Investors A	1,750,709	1.0		4.2	11.5	32.5	10.3	13.3	12.4	11.8	14.4	8.5	Apr 2000
<i>Russell 1000 Value Index</i>				5.0	9.0	20.3	8.1	10.3	9.2	9.0	13.1	7.4	
Focused Investors Fund LP	15,580,825	9.2		5.2	9.7	19.2	11.0	14.6	13.2	11.7		12.5	Feb 2011
<i>Russell 1000 Value Index</i>				5.0	9.0	20.3	8.1	10.3	9.2	9.0	13.1	10.5	
Bares Capital Management	2,772,335	1.6		1.5	9.4	13.3						-21.1	May 2021
<i>Russell 1000 Index</i>				3.2	10.3	29.9	10.5	14.8	13.9	12.7	15.6	8.8	
American Funds Growth Fund of America A	986,825	0.6		3.1	12.5	38.9	7.6	14.7	14.3	13.1	15.2	7.9	Apr 2000
<i>Russell 1000 Growth Index</i>				1.8	11.4	39.0	12.5	18.5	18.1	16.0	17.8	7.0	
Artisan Mid Cap Instl.	5,339,494	3.1		2.5	10.4	22.1	-0.5	11.7	12.5	10.0		11.1	May 2011
<i>Russell Midcap Growth Index</i>				2.4	9.5	26.3	4.6	11.8	12.9	11.4	15.6	11.6	
Small Cap Equity	19,356,982	11.4	9.0	2.5	3.8	17.2	3.1	9.4	8.9	8.9	13.8	11.1	May 1995
<i>Russell 2000 Index</i>				3.6	5.2	19.7	-0.1	8.1	7.7	7.6	12.9	8.9	
Champlain Small Cap	7,636,521	4.5		0.6	2.9	12.5	0.2	7.5	8.2	9.2	13.3	9.6	Sep 2008
<i>Russell 2000 Index</i>				3.6	5.2	19.7	-0.1	8.1	7.7	7.6	12.9	8.5	
DFA Targeted Value	5,867,912	3.4		5.3	4.6	23.6	9.7	13.1	9.6	8.7	14.6		Aug 2000
<i>Russell 2000 Value Index</i>				4.4	2.9	18.8	2.2	8.2	6.6	6.9	12.1	8.9	
American Funds Small Cap	852,549	0.5		1.9	3.4	15.5	-2.7	8.1	8.8	7.9	12.6	5.7	Apr 2000
<i>Russell 2000 Growth Index</i>				2.8	7.6	20.3	-2.7	7.4	8.4	7.9	13.4	5.4	
First Light Focus Feeder Fund, Ltd	5,000,000	2.9											Apr 2024
<i>Russell Microcap Index-Health Care (RGS)</i>				-1.0	14.8	29.1	-11.4	3.3					

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International Equity	39,451,136	23.2	21.0	3.3	2.8	15.0	5.2	6.9	5.8	5.2	9.3	7.8	May 1995	
<i>MSCI EAFE (Net)</i>				3.3	5.8	15.3	4.8	7.3	6.7	4.8	8.4	5.1		
Silchester International	16,435,369	9.7		3.4	1.9	14.4	5.6	6.7	5.8	5.2	9.8	9.1	Jan 1998	
<i>MSCI EAFE (Net)</i>				3.3	5.8	15.3	4.8	7.3	6.7	4.8	8.4	5.2		
Wellington International Contrarian Value	12,419,064	7.3		4.7	4.1	16.3	8.9	8.6	6.4			8.3	Oct 2015	
<i>MSCI EAFE Value Index (Net)</i>				4.4	4.5	17.3	6.6	6.4	5.3	3.5	7.5	6.0		
Vanguard Developed Markets Institutional	3,909,204	2.3		3.6	5.1	15.0	4.0	7.4	6.8			6.2	Jan 2015	
<i>MSCI EAFE (Net)</i>				3.3	5.8	15.3	4.8	7.3	6.7	4.8	8.4	5.8		
Brown Capital Mgmt Intl Sm	6,687,498	3.9		0.1	1.1	14.3						-7.7	Jan 2022	
<i>MSCI EAFE Small Cap (Net)</i>				3.7	2.4	10.4	-1.4	4.9	5.2	4.7	10.1	-4.1		
Emerging Markets Equity	8,722,451	5.1	6.0	1.6	0.6	-0.3	-7.5	-1.5	0.3	0.6		3.1	Nov 2009	
<i>MSCI Emerging Markets (Net)</i>				2.5	2.4	8.2	-5.1	2.2	3.7	2.9	6.7	3.4		
Vanguard FTSE Emerging Markets ETF	5,778,335	3.4		1.9	1.7	7.2	-3.9	2.8	3.7			2.6	Jul 2014	
<i>MSCI Emerging Markets (Net)</i>				2.5	2.4	8.2	-5.1	2.2	3.7	2.9	6.7	2.4		
Elephant Long Only EM Mkts	2,944,117	1.7		1.1	-1.7	-12.4						-17.2	Jan 2022	
<i>MSCI Emerging Markets (Net)</i>				2.5	2.4	8.2	-5.1	2.2	3.7	2.9	6.7	-4.6		

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Specialized Global Equities	30,296,245	17.8	17.0	0.7	4.9	14.2	3.6						8.1	Sep 2020
<i>MSCI AC World Index (Net)</i>				3.1	8.2	23.2	7.0	10.9	10.2	8.7	11.6	10.3		
Hengistbury Fund Limited Class B	2,623,333	1.5		5.6	13.3	25.5	10.6	4.4					4.3	Oct 2017
<i>HFRI Hedged Equity</i>				2.1	5.1	14.2	3.2	7.9	6.9	5.7	6.9	6.6		
Manager B	3,063,187	1.8		0.8	8.6	19.5	10.1						10.3	Dec 2019
<i>HFRI Fund of Funds</i>				1.7	4.2	9.7	2.9	5.0	4.4	3.6	4.0	5.3		
Sustainable Capital Africa Alpha Fund	3,552,453	2.1		-12.0	-10.8	0.4	-0.7						1.4	Jan 2020
<i>S&P Pan Africa ex-South Africa</i>				0.0	-1.7	3.0	0.9	-0.2	0.6	-3.6		-0.6		
Manager C	2,169,036	1.3		0.9	5.9	5.1	-7.5						-4.1	Nov 2020
<i>MSCI AC World Index (Net)</i>				3.1	8.2	23.2	7.0	10.9	10.2	8.7	11.6	12.7		
Manager E	5,238,528	3.1		4.6	14.6	16.0	9.2						14.2	Nov 2020
<i>MSCI Japan in LC (Net)</i>				4.2	19.2	43.0	15.2	14.7	11.8	10.9	11.0	21.0		
Manager D	3,702,553	2.2		3.3	2.1	3.9	-5.7						2.3	Nov 2020
<i>Russell 1000 Value Index</i>				5.0	9.0	20.3	8.1	10.3	9.2	9.0	13.1	15.9		
Manager A	4,578,103	2.7		-0.9	4.5	29.8	9.6						19.4	Nov 2020
<i>Russell 3000 Index</i>				3.2	10.0	29.3	9.8	14.3	13.4	12.3	15.4	15.8		
Barker Partnership	5,369,052	3.2		4.2	4.4	15.2							10.6	Jul 2022
<i>MSCI AC World Index (Net)</i>				3.1	8.2	23.2	7.0	10.9	10.2	8.7	11.6	18.8		
Private Equity	2,289,027	1.3	0.0	0.0	0.3	0.8	5.8	11.7	12.2	11.0			7.9	Aug 2010
<i>S&P 500 Index</i>				3.2	10.6	29.9	11.5	15.0	14.1	13.0	15.6	14.3		
TIFF Private Equity 2010	207,903	0.1												
TIFF Private Equity 2011	573,630	0.3												
Shelter Growth Intl AAA CMBS Tactical Oppty Fund	1,507,494	0.9		0.0									0.5	Feb 2024
<i>S&P 500 Index</i>				3.2	10.6	29.9	11.5	15.0	14.1	13.0	15.6	8.7		
Fixed Income	7,810,216	4.6	5.0	0.8	-0.4	1.9	-1.1	1.3	1.7	1.9	4.0	4.4		Feb 1996
<i>Blmbg. U.S. Aggregate Index</i>				0.9	-0.8	1.7	-2.5	0.4	1.1	1.5	2.6	4.1		
Income Research & Management	6,810,216	4.0		1.0	-0.5	2.2	-2.3	0.9	1.4	1.8			2.5	Apr 2011
<i>Blmbg. U.S. Aggregate Index</i>				0.9	-0.8	1.7	-2.5	0.4	1.1	1.5	2.6	2.0		
Investment in Holding Corporation	1,000,000	0.6												Jul 2014
<i>Blmbg. Aggregate Index (CAD)</i>				0.9	-0.8	1.7	-2.5	0.4	1.1	1.5	2.6	1.4		

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Short Term Bonds	5,329,738	3.1	5.0	0.5	0.2	3.0							3.8	Jan 2023
<i>Blmbg. 1-3 Govt</i>				0.4	0.3	3.0	0.0	1.1	1.2	1.1	1.1		3.7	
Vanguard Short Term Bond Index	5,329,738	3.1		0.5	0.2	3.1	-0.2	1.3	1.5	1.4			1.3	Jul 2012
<i>Blmbg. 1-3 Govt</i>				0.4	0.3	3.0	0.0	1.1	1.2	1.1	1.1		1.0	
Global Bonds	6,242,210	3.7	4.0	-0.4	-4.3	-2.2	-5.8	-1.7	-0.5	-0.5			0.9	Nov 2009
<i>FTSE World Government Bond Index</i>				0.4	-2.4	-0.8	-6.1	-2.2	-0.7	-0.8	0.7		0.1	
Colchester Global Bond	6,242,210	3.7		-0.4	-4.3	-2.2	-5.8	-1.7	-0.5	-0.5			0.9	Nov 2009
<i>FTSE World Government Bond Index</i>				0.4	-2.4	-0.8	-6.1	-2.2	-0.7	-0.8	0.7		0.1	
TIPS	7,661,080	4.5	5.0	0.7	-0.2	0.2	-0.7	2.4	2.1	2.1			2.8	Nov 2009
<i>Blmbg. U.S. TIPS</i>				0.8	-0.1	0.5	-0.5	2.5	2.3	2.2	3.1		2.9	
Vanguard Inflation Protected Securities	7,661,080	4.5		0.7	-0.2	0.2	-0.7	2.4	2.1	2.1			2.8	Nov 2009
<i>Blmbg. U.S. TIPS</i>				0.8	-0.1	0.5	-0.5	2.5	2.3	2.2	3.1		2.9	
High Yield	104,025	0.1	0.0	0.0	0.0	0.0	-0.4	2.2	2.5	3.1	7.2		5.6	May 2005
<i>ICE BofA US High Yield, Cash Pay Index</i>				1.2	1.5	11.0	2.2	4.0	4.3	4.4	8.7		6.5	
OHA Diversified Credit Strategies Offshore	104,025	0.1		0.0	0.0	0.0	0.8	3.1	3.3				3.5	Nov 2014
<i>50% CSFB Lev Loan / 50% Blmbg US Corp HY</i>				1.0	2.0	11.8	4.0	4.8	4.7	4.5	8.0		4.6	
Program Related Investments	114,699	0.1	3.0											
Bridge Loans	114,699	0.1												
<i>90 Day U.S. Treasury Bill</i>				0.4	1.3	5.2	2.6	2.0	1.9	1.4	0.9		2.0	

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Outside Managed Investments												
American Funds - Outside Managed Fund 1	143,025		7.5	7.5	18.3	0.2	4.1	5.0	5.1	8.1	8.0	Mar 2009
American Funds - Outside Managed Fund 2	97,572		7.2	7.2	15.4	-0.1	5.4	5.5	4.9	7.5	7.4	Mar 2009
American Funds - Outside Managed Fund 3	445,141		8.2	8.2	22.5	3.3	9.1	8.9	8.0	10.2	10.1	Mar 2009
Total American Funds	685,737											
Northwestern Mutual - Outside Managed Fund 4	2,174,852											
Total Northwestern Mutual	2,174,852											
Baird - Outside Managed Fund 5	2,391,405											
Total Baird	2,391,405											
Outside Managed Fund 6	3,011,631		0.2								0.4	Feb 2024
Outside Managed Fund 7	2,510,298		0.2								0.4	Feb 2024
Total	5,521,929											
Charles Schwab - Outside Managed Fund 8	426,812											
Total Charles Schwab	426,812											
Total Outside Managed Funds 11,200,735												
Bank of Utica MM Option	1,119,408		0.0	0.0	0.0	0.2	0.4	0.5	0.4	0.4	0.4	Mar 2009
<i>90 Day U.S. Treasury Bill</i>			0.4	1.3	5.2	2.6	2.0	1.9	1.4	0.9	0.9	
Bank of Utica MM	656,469		0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	Mar 2009
<i>90 Day U.S. Treasury Bill</i>			0.4	1.3	5.2	2.6	2.0	1.9	1.4	0.9	0.9	
Bank of Utica Checking	556,856		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Mar 2009
<i>90 Day U.S. Treasury Bill</i>			0.4	1.3	5.2	2.6	2.0	1.9	1.4	0.9	0.9	
Vanguard Money Market Fund	81		0.4	1.3	5.3	2.6					1.9	Oct 2019
<i>90 Day U.S. Treasury Bill</i>			0.4	1.3	5.2	2.6	2.0	1.9	1.4	0.9	2.0	
Cash Composite	2,332,814											

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Segregated Annuity - Total Fund	3,753,148		2.0	3.9	12.2	2.8	6.1	6.0	5.5		6.0	Sep 2012
<i>60% MSCI ACWI / 40% Blmbg US Agg</i>			2.3	4.6	14.3	3.3	6.9	6.7	6.0	8.2	6.7	
USCCB - Total Fund	11,564,185		2.0	4.5	13.5	2.7					6.1	Jun 2019
<i>60% MSCI ACWI / 40% Blmbg US Agg</i>			2.3	4.6	14.3	3.3	6.9	6.7	6.0	8.2	7.3	
Short Term - Total Fund	641,862		0.5	0.2	3.0							Jun 2014
<i>Blmbg. 1-3 Govt</i>			0.4	0.3	3.0	0.0	1.1	1.2	1.1	1.1	1.1	
Intermediate Total Fund	294,609		2.1	3.7	11.4	2.5					2.5	Apr 2021
<i>50% MSCI ACWI / 50% Blmbg US Agg</i>			2.0	3.7	12.1	2.3	5.8	5.8	5.3	7.3	2.3	
Segregated Charitable - Total Fund	656,473		3.0	5.6	15.8						4.8	Mar 2022
<i>50% MSCI ACWI / 50% Blmbg US Agg</i>			2.0	3.7	12.1	2.3	5.8	5.8	5.3	7.3	2.5	
Total Managed Assets	170,178,880											
Grand Total of All Assets	200,622,707											