

Asset Pool

Asset Allocation & Performance

| | Assets Market Value | % of Total Fund | Target (%) | Annualized Periods Ending - May 31, 2023 | | | | | | | | | | | Inception Date |
|--|------------------------|--------------------|---------------|---|------------|-----------|-----------|-----------|-----------|-----------|------------|------------|---------|----------|-------------------|
| | | | | 1 mon % | 3 mon % | CYTD % | 1 yr % | 3 yr % | 5 yr % | 7 yr % | 10 yr % | 15 yr % | SI % | | |
| Total Managed Assets | 152,253,110 | 100.0 | 100.0 | -1.8 | -0.3 | 4.0 | -0.9 | 6.5 | 3.6 | 5.8 | 5.3 | 5.4 | 7.6 | Jun 1995 | |
| <i>Target Benchmark</i> | | | | -1.4 | 1.9 | 5.5 | 0.2 | 6.7 | 4.7 | 6.6 | 5.9 | 5.2 | 6.8 | | |
| <i>60% MSCI ACWI / 40% Blmbg US Agg CPI + 5.0%</i> | | | | -1.1 | 2.9 | 5.6 | -0.1 | 4.6 | 4.7 | 5.9 | 5.4 | 4.8 | 6.2 | | |
| | | | | 0.5 | 1.8 | 3.5 | 9.2 | 11.0 | 8.9 | 8.5 | 7.7 | 7.3 | 7.5 | | |
| Large/Mid Cap Equity | 38,073,647 | 25.0 | 25.0 | -0.4 | 2.0 | 6.4 | 1.8 | 9.9 | 8.1 | 10.1 | 9.6 | 8.5 | 9.7 | Feb 1996 | |
| <i>S&P 500 Index</i> | | | | 0.4 | 5.7 | 9.6 | 2.9 | 12.9 | 11.0 | 12.4 | 12.0 | 9.8 | 9.2 | | |
| Eagle Capital Management | 9,044,362 | 5.9 | | 2.0 | 8.1 | 17.6 | 8.0 | 12.6 | 9.1 | 11.6 | 11.0 | 10.0 | 9.8 | Feb 2004 | |
| <i>Russell 1000 Value Index</i> | | | | -3.9 | -2.9 | -1.4 | -4.5 | 11.6 | 6.8 | 8.1 | 8.4 | 7.2 | 7.5 | | |
| Vanguard Inst Index Fund | 5,753,772 | 3.8 | | 0.4 | 5.7 | 9.6 | 2.9 | 12.9 | | | | | 11.5 | Dec 2018 | |
| <i>S&P 500 Index</i> | | | | 0.4 | 5.7 | 9.6 | 2.9 | 12.9 | 11.0 | 12.4 | 12.0 | 9.8 | 11.6 | | |
| Vanguard Large Cap Index ETF | 943,581 | 0.6 | | 0.7 | 5.9 | 10.0 | 2.9 | 12.4 | 10.8 | 12.3 | 11.8 | | 12.8 | Nov 2008 | |
| <i>S&P 500 Index</i> | | | | 0.4 | 5.7 | 9.6 | 2.9 | 12.9 | 11.0 | 12.4 | 12.0 | 9.8 | 12.8 | | |
| American Funds Fundamental Investors A | 1,342,122 | 0.9 | | -0.2 | 3.8 | 7.6 | 2.3 | 10.9 | 8.1 | 10.5 | 10.4 | 8.1 | 7.5 | Apr 2000 | |
| <i>Russell 1000 Value Index</i> | | | | -3.9 | -2.9 | -1.4 | -4.5 | 11.6 | 6.8 | 8.1 | 8.4 | 7.2 | 6.8 | | |
| Focused Investors Fund LP | 12,907,642 | 8.5 | | -3.6 | -1.5 | -2.7 | -0.7 | 15.8 | 11.8 | 12.0 | 10.8 | | 11.6 | Feb 2011 | |
| <i>Russell 1000 Value Index</i> | | | | -3.9 | -2.9 | -1.4 | -4.5 | 11.6 | 6.8 | 8.1 | 8.4 | 7.2 | 9.4 | | |
| Bares Capital Management | 2,249,625 | 1.5 | | -1.3 | -8.2 | 10.1 | -5.1 | | | | | | -35.3 | May 2021 | |
| <i>Russell 1000 Index</i> | | | | 0.5 | 4.9 | 9.3 | 2.4 | 12.5 | 10.6 | 12.1 | 11.8 | 9.7 | 0.1 | | |
| American Funds Growth Fund of America A | 734,805 | 0.5 | | 2.7 | 6.8 | 15.0 | 3.5 | 8.3 | 8.7 | 12.0 | 11.7 | 9.0 | 6.8 | Apr 2000 | |
| <i>Russell 1000 Growth Index</i> | | | | 4.6 | 12.8 | 20.8 | 9.5 | 12.8 | 13.8 | 15.7 | 14.8 | 11.9 | 6.0 | | |
| Artisan Mid Cap Instl. | 5,097,737 | 3.3 | | 2.5 | 0.1 | 10.2 | 0.1 | 1.9 | 8.7 | 10.3 | 9.9 | | 9.8 | May 2011 | |
| <i>Russell Midcap Growth Index</i> | | | | 0.1 | 0.0 | 7.6 | 5.8 | 5.8 | 8.2 | 10.8 | 10.6 | 9.1 | 10.2 | | |
| Small Cap Equity | 12,823,976 | 8.4 | 9.0 | -1.4 | -7.3 | -0.1 | -1.5 | 10.8 | 4.8 | 9.0 | 8.7 | 8.0 | 10.7 | May 1995 | |
| <i>Russell 2000 Index</i> | | | | -0.9 | -7.4 | 0.0 | -4.7 | 9.2 | 2.7 | 7.5 | 7.4 | 7.3 | 8.4 | | |
| Champlain Small Cap | 6,642,447 | 4.4 | | -0.3 | -5.0 | 2.2 | 3.1 | 7.4 | 4.6 | 9.6 | 9.3 | | 9.1 | Sep 2008 | |
| <i>Russell 2000 Index</i> | | | | -0.9 | -7.4 | 0.0 | -4.7 | 9.2 | 2.7 | 7.5 | 7.4 | 7.3 | 7.5 | | |
| DFA Targeted Value | 4,501,201 | 3.0 | | -3.0 | -11.4 | -4.2 | -6.6 | 21.7 | 5.2 | 8.4 | 8.1 | 8.1 | | Aug 2000 | |
| <i>Russell 2000 Value Index</i> | | | | -2.0 | -11.3 | -5.0 | -11.5 | 13.6 | 2.1 | 6.6 | 6.4 | 6.5 | 8.2 | | |
| Vanguard Small Cap Index | 948,353 | 0.6 | | -2.0 | -6.6 | 0.5 | -4.3 | 10.3 | 5.0 | 8.4 | 8.4 | | 9.9 | Feb 2012 | |
| <i>MSCI US Small Cap 1750</i> | | | | -1.8 | -7.6 | 0.1 | -4.7 | 12.1 | 4.7 | 8.5 | 8.4 | 8.3 | 9.8 | | |
| American Funds Small Cap | 731,975 | 0.5 | | -1.4 | -1.8 | 5.5 | -1.5 | 4.4 | 4.8 | 8.5 | 7.7 | 6.5 | 5.2 | Apr 2000 | |
| <i>Russell 2000 Growth Index</i> | | | | 0.0 | -3.6 | 4.9 | 2.7 | 4.6 | 2.7 | 8.0 | 7.9 | 7.8 | 4.7 | | |

Asset Pool

Asset Allocation & Performance

| | Assets Market Value | % of Total Fund | Target (%) | Annualized Periods Ending - May 31, 2023 | | | | | | | | | | SI % | Inception Date |
|---|------------------------|--------------------|---------------|---|------------|-----------|-----------|-----------|-----------|-----------|------------|------------|-------|----------|-------------------|
| | | | | 1 mon % | 3 mon % | CYTD % | 1 yr % | 3 yr % | 5 yr % | 7 yr % | 10 yr % | 15 yr % | | | |
| International Equity | 34,723,187 | 22.8 | 21.0 | -3.7 | -0.2 | 5.8 | 2.9 | 10.5 | 2.2 | 5.5 | 5.1 | 4.2 | 7.4 | May 1995 | |
| <i>MSCI EAFE (Net)</i> | | | | -4.2 | 0.9 | 6.8 | 3.1 | 8.5 | 3.2 | 5.7 | 4.6 | 2.5 | 4.7 | | |
| Silchester International | 14,134,805 | 9.3 | | -4.0 | -0.5 | 5.5 | 3.7 | 10.2 | 2.2 | 5.4 | 5.2 | 5.6 | 8.8 | Jan 1998 | |
| <i>MSCI EAFE (Net)</i> | | | | -4.2 | 0.9 | 6.8 | 3.1 | 8.5 | 3.2 | 5.7 | 4.6 | 2.5 | 4.7 | | |
| Wellington International Contrarian Value | 10,637,599 | 7.0 | | -4.7 | -2.8 | 5.0 | 3.8 | 15.6 | 2.8 | 6.5 | | | 6.7 | Oct 2015 | |
| <i>MSCI EAFE Value Index (Net)</i> | | | | -5.4 | -2.6 | 3.5 | 0.1 | 10.6 | 1.6 | 4.4 | 3.2 | 1.4 | 4.2 | | |
| Vanguard Developed Markets Institutional | 4,043,003 | 2.7 | | -3.7 | 1.4 | 6.5 | 0.9 | 8.7 | 3.2 | 6.0 | | | 4.9 | Jan 2015 | |
| <i>MSCI EAFE (Net)</i> | | | | -4.2 | 0.9 | 6.8 | 3.1 | 8.5 | 3.2 | 5.7 | 4.6 | 2.5 | 4.5 | | |
| Brown Capital Mgmt Intl Sm | 5,907,780 | 3.9 | | -1.5 | 4.5 | 7.5 | 2.3 | | | | | | -19.3 | Jan 2022 | |
| <i>MSCI EAFE Small Cap (Net)</i> | | | | -4.2 | -2.4 | 2.6 | -4.7 | 5.2 | 0.3 | 4.5 | 5.5 | 4.1 | -14.1 | | |
| Emerging Markets Equity | 8,310,259 | 5.5 | 6.0 | -3.4 | -5.1 | -5.7 | -12.6 | 1.4 | -2.4 | 2.1 | -0.2 | | 2.9 | Nov 2009 | |
| <i>MSCI Emerging Markets (Net)</i> | | | | -1.7 | 0.2 | 1.1 | -8.5 | 3.5 | -0.7 | 5.0 | 1.9 | 0.9 | 2.8 | | |
| Vanguard FTSE Emerging Markets ETF | 5,210,621 | 3.4 | | -3.0 | -0.9 | 0.3 | -7.1 | 4.5 | 0.3 | 5.0 | | | 1.6 | Jul 2014 | |
| <i>MSCI Emerging Markets (Net)</i> | | | | -1.7 | 0.2 | 1.1 | -8.5 | 3.5 | -0.7 | 5.0 | 1.9 | 0.9 | 1.4 | | |
| Elephant Long Only EM Mkts | 3,099,638 | 2.0 | | -4.1 | -11.5 | -14.3 | -20.5 | | | | | | -23.1 | Jan 2022 | |
| <i>MSCI Emerging Markets (Net)</i> | | | | -1.7 | 0.2 | 1.1 | -8.5 | 3.5 | -0.7 | 5.0 | 1.9 | 0.9 | -14.0 | | |

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|---|------------------------|--------------------|---------------|---|------------|-----------|-----------|-----------|-----------|-----------|------------|------------|------|---------|-------------------|----------|
| | | | | 1 mon % | 3 mon % | CYTD % | 1 yr % | 3 yr % | 5 yr % | 7 yr % | 10 yr % | 15 yr % | | | | |
| Specialized Global Equities | 26,344,554 | 17.3 | 17.0 | -1.8 | -0.4 | 7.2 | -1.6 | | | | | | | | 5.2 | Sep 2020 |
| <i>MSCI AC World Index (Net)</i> | | | | -1.1 | 3.4 | 7.7 | 0.9 | 10.1 | 6.8 | 9.0 | 7.8 | 5.6 | 5.4 | | | |
| Hengistbury Fund Limited Class B | 2,076,878 | 1.4 | | -2.3 | 1.9 | 9.6 | 11.5 | 6.3 | -0.7 | | | | | 0.7 | Oct 2017 | |
| <i>HFRI Hedged Equity</i> | | | | 0.1 | 0.1 | 2.6 | 0.3 | 8.8 | 4.7 | 6.3 | 5.2 | 3.9 | 5.1 | | | |
| Manager B (12/31/19) | 2,615,953 | 1.7 | | 0.7 | 5.8 | 8.4 | 6.2 | 10.2 | | | | | | 8.0 | Dec 2019 | |
| <i>HFRI Fund of Funds</i> | | | | 0.2 | -0.2 | 1.2 | 1.2 | 5.4 | 3.0 | 3.8 | 3.1 | 1.9 | 4.0 | | | |
| Sustainable Capital Africa Alpha Fund | 3,860,278 | 2.5 | | 7.8 | 6.2 | 8.4 | -1.3 | 13.5 | | | | | | 4.2 | Jan 2020 | |
| <i>S&P Pan Africa ex-South Africa</i> | | | | -0.4 | -0.4 | 0.6 | -8.7 | 5.0 | -4.2 | -0.7 | -3.7 | | -1.5 | | | |
| Manager C (10/31/20) | 1,933,483 | 1.3 | | -1.4 | -1.9 | -0.3 | 9.9 | | | | | | | -9.5 | Nov 2020 | |
| <i>MSCI AC World Index (Net)</i> | | | | -1.1 | 3.4 | 7.7 | 0.9 | 10.1 | 6.8 | 9.0 | 7.8 | 5.6 | 8.2 | | | |
| Manager E (10/31/20) | 4,593,808 | 3.0 | | -0.8 | 4.0 | 8.5 | -1.0 | | | | | | | 13.3 | Nov 2020 | |
| <i>MSCI Japan in LC (Net)</i> | | | | 4.5 | 9.0 | 15.0 | 13.5 | 13.7 | 7.0 | 8.9 | 8.5 | 4.6 | 15.2 | | | |
| Manager D (10/31/20) | 3,428,795 | 2.3 | | -3.6 | -9.8 | -4.9 | -19.6 | | | | | | | 0.0 | Nov 2020 | |
| <i>Russell 1000 Value Index</i> | | | | -3.9 | -2.9 | -1.4 | -4.5 | 11.6 | 6.8 | 8.1 | 8.4 | 7.2 | 12.1 | | | |
| Manager A (10/31/20) | 3,687,479 | 2.4 | | 2.0 | 7.1 | 19.5 | 16.0 | | | | | | | 16.2 | Nov 2020 | |
| <i>Russell 3000 Index</i> | | | | 0.4 | 4.2 | 8.7 | 2.0 | 12.2 | 10.1 | 11.8 | 11.5 | 9.5 | 10.5 | | | |
| Barker Partnership | 4,147,881 | 2.7 | | -12.6 | -11.3 | 8.3 | | | | | | | | -7.8 | Jul 2022 | |
| <i>MSCI AC World Index (Net)</i> | | | | -1.1 | 3.4 | 7.7 | 0.9 | 10.1 | 6.8 | 9.0 | 7.8 | 5.6 | 10.1 | | | |
| Private Equity | 819,170 | 0.5 | 0.0 | 0.0 | 0.5 | 0.5 | -4.2 | 20.8 | 12.7 | 13.6 | 12.9 | | | 8.3 | Aug 2010 | |
| <i>S&P 500 Index</i> | | | | 0.4 | 5.7 | 9.6 | 2.9 | 12.9 | 11.0 | 12.4 | 12.0 | 9.8 | 13.2 | | | |
| Fixed Income | 7,643,588 | 5.0 | 5.0 | -1.0 | 1.6 | 2.5 | -0.3 | -1.7 | 1.7 | 1.4 | 1.7 | 3.6 | 4.5 | 4.5 | Feb 1996 | |
| <i>Blmbg. U.S. Aggregate Index</i> | | | | -1.1 | 2.0 | 2.5 | -2.1 | -3.6 | 0.8 | 0.8 | 1.4 | 2.7 | 4.2 | | | |
| Income Research & Management | 6,643,588 | 4.4 | | -1.1 | 1.8 | 2.8 | -1.8 | -3.2 | 1.2 | 1.0 | 1.7 | | | 2.4 | Apr 2011 | |
| <i>Blmbg. U.S. Aggregate Index</i> | | | | -1.1 | 2.0 | 2.5 | -2.1 | -3.6 | 0.8 | 0.8 | 1.4 | 2.7 | 2.0 | | | |
| Investment in Holding Corporation | 1,000,000 | 0.7 | | 0.2 | 0.6 | 1.1 | 2.6 | 2.7 | 2.7 | 2.8 | | | | 2.7 | Jul 2014 | |
| <i>Blmbg. Aggregate Index (CAD)</i> | | | | -1.1 | 2.0 | 2.5 | -2.1 | -3.6 | 0.8 | 0.8 | 1.4 | 2.7 | 1.3 | | | |

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|---|------------------------|--------------------|---------------|---|------------|-----------|-----------|-----------|-----------|-----------|------------|------------|-----|----------|-------------------|
| | | | | 1 mon % | 3 mon % | CYTD % | 1 yr % | 3 yr % | 5 yr % | 7 yr % | 10 yr % | 15 yr % | | | |
| Short Term Bonds | 9,592,774 | 6.3 | 5.0 | -0.5 | 1.7 | 1.7 | | | | | | | | 1.7 | Jan 2023 |
| <i>Blmbg. 1-3 Govt</i> | | | | -0.3 | 1.5 | 1.5 | 0.0 | -0.9 | 1.0 | 0.8 | 0.8 | 1.2 | 1.5 | | |
| Vanguard Short Term Bond Index | 9,592,774 | 6.3 | | -0.5 | 1.9 | 1.9 | 0.5 | -1.1 | 1.4 | 1.1 | 1.1 | | 1.1 | | Jul 2012 |
| <i>Blmbg. 1-3 Govt</i> | | | | -0.3 | 1.5 | 1.5 | 0.0 | -0.9 | 1.0 | 0.8 | 0.8 | 1.2 | 0.8 | | |
| Global Bonds | 6,235,183 | 4.1 | 4.0 | -2.0 | 1.6 | 0.3 | -4.8 | -4.8 | -1.5 | -0.6 | -0.3 | | 1.0 | Nov 2009 | |
| <i>FTSE World Government Bond Index</i> | | | | -2.2 | 1.9 | 1.7 | -5.5 | -6.3 | -2.1 | -1.3 | -0.5 | 0.7 | 0.0 | | |
| Colchester Global Bond | 6,235,183 | 4.1 | | -2.0 | 1.6 | 0.3 | -4.8 | -4.8 | -1.5 | -0.6 | -0.3 | | 1.0 | Nov 2009 | |
| <i>FTSE World Government Bond Index</i> | | | | -2.2 | 1.9 | 1.7 | -5.5 | -6.3 | -2.1 | -1.3 | -0.5 | 0.7 | 0.0 | | |
| TIPS | 7,562,746 | 5.0 | 5.0 | -1.2 | 1.7 | 2.3 | -4.3 | 0.3 | 2.6 | 2.2 | 1.6 | | 2.8 | Nov 2009 | |
| <i>Blmbg. U.S. TIPS</i> | | | | -1.2 | 1.8 | 2.2 | -4.2 | 0.4 | 2.6 | 2.3 | 1.7 | 3.0 | 2.9 | | |
| Vanguard Inflation Protected Securities | 7,562,746 | 5.0 | | -1.2 | 1.7 | 2.3 | -4.3 | 0.3 | 2.6 | 2.2 | 1.6 | | 2.8 | Nov 2009 | |
| <i>Blmbg. U.S. TIPS</i> | | | | -1.2 | 1.8 | 2.2 | -4.2 | 0.4 | 2.6 | 2.3 | 1.7 | 3.0 | 2.9 | | |
| High Yield | 104,025 | 0.1 | 0.0 | 0.0 | 0.0 | 1.7 | 0.1 | 3.7 | 2.8 | 3.8 | 3.8 | 5.8 | 5.9 | May 2005 | |
| <i>ICE BofA US High Yield, Cash Pay Index</i> | | | | -1.0 | 1.1 | 3.7 | -0.1 | 3.0 | 2.9 | 4.3 | 3.9 | 6.0 | 6.1 | | |
| OHA Diversified Credit Strategies Offshore | 104,025 | 0.1 | | 0.0 | 0.0 | 3.7 | 2.4 | 5.1 | 3.7 | 4.5 | | | 3.9 | Nov 2014 | |
| <i>50% CSFB Lev Loan / 50% Blmbg US Corp HY</i> | | | | -0.5 | 1.0 | 3.8 | 2.8 | 4.4 | 3.4 | 4.4 | 3.9 | 5.4 | 3.8 | | |

Asset Pool

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|---|------------------------|--------------------|---------------|---|------------|-----------|-----------|-----------|-----------|-----------|------------|------------|------|----------|-------------------|
| | | | | 1 mon % | 3 mon % | CYTD % | 1 yr % | 3 yr % | 5 yr % | 7 yr % | 10 yr % | 15 yr % | | | |
| Program Related Investments | 20,000 | 0.0 | 3.0 | | | | | | | | | | | | |
| Bridge Loans | 20,000 | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | 0.0 | Mar 2019 |
| <i>90 Day U.S. Treasury Bill</i> | | | | 0.4 | 1.1 | 1.8 | 3.1 | 1.1 | 1.5 | 1.3 | 0.9 | 0.7 | 1.4 | | |
| Outside Managed Investments | | | | | | | | | | | | | | | |
| AF - MY Healthcare - Outside Managed Fund 1 | 120,943 | 0.1 | | | | | | | | | | | | | |
| AF - MY Healthcare Scholarship - Outside Managed Fund 2 | 84,543 | 0.1 | | | | | | | | | | | | | |
| AF - Oneida County - Outside Managed Fund 3 | 363,433 | 0.2 | | | | | | | | | | | | | |
| NW Mutual - Outside Managed Fund 4 | 1,815,143 | 1.2 | | | | | | | | | | | | | |
| Baird/BEGE - Outside Managed Fund 5 | 2,079,779 | 1.4 | | | | | | | | | | | | | |
| Outside Managed | 4,463,841 | 2.9 | | | | | | | | | | | | | |
| Bank of Utica MM Option | 1,082,070 | 0.7 | | 0.0 | 0.0 | 0.0 | 0.3 | 0.4 | 0.6 | 0.5 | 0.5 | | 0.4 | Mar 2009 | |
| <i>90 Day U.S. Treasury Bill</i> | | | | 0.4 | 1.1 | 1.8 | 3.1 | 1.1 | 1.5 | 1.3 | 0.9 | 0.7 | 0.7 | | |
| Bank of Utica MM | 208,530 | 0.1 | | 0.0 | 0.0 | 0.0 | 0.2 | 0.1 | 0.0 | 0.0 | 0.0 | | 0.0 | Mar 2009 | |
| <i>90 Day U.S. Treasury Bill</i> | | | | 0.4 | 1.1 | 1.8 | 3.1 | 1.1 | 1.5 | 1.3 | 0.9 | 0.7 | 0.7 | | |
| Bank of Utica Checking | 685,310 | 0.5 | | 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 | 1.1 | 1.8 | 3.1 | 1.1 | 1.5 | 1.3 | 0.9 | 0.7 | 0.7 | | |
| Cash Composite | 1,975,910 | 1.3 | | | | | | | | | | | | | |
| Segregated Annuity - Total Fund | 3,245,879 | 2.1 | | -1.0 | 2.4 | 4.7 | -0.7 | 4.0 | 4.2 | 5.4 | 5.1 | | 5.3 | Sep 2012 | |
| <i>60% MSCI ACWI / 40% Blmbg US Agg</i> | | | | -1.1 | 2.9 | 5.6 | -0.1 | 4.6 | 4.7 | 5.9 | 5.4 | 4.8 | 5.9 | | |
| USCCB - Total Fund | 10,434,185 | 6.9 | | -0.8 | 2.8 | 5.6 | -0.6 | 3.1 | | | | | 4.1 | Jun 2019 | |
| <i>60% MSCI ACWI / 40% Blmbg US Agg</i> | | | | -1.1 | 2.9 | 5.6 | -0.1 | 4.6 | 4.7 | 5.9 | 5.4 | 4.8 | 5.3 | | |
| Short Term - Total Fund | 866,161 | 0.6 | | -0.5 | 1.9 | | | | | | | | | Jun 2014 | |
| <i>Blmbg. 1-3 Govt</i> | | | | -0.3 | 1.5 | 1.5 | 0.0 | -0.9 | 1.0 | 0.8 | 0.8 | 1.2 | 0.8 | | |
| Intermediate Total Fund | 293,529 | 0.2 | | -1.4 | 1.8 | 4.3 | -0.8 | | | | | | -1.8 | Apr 2021 | |
| <i>50% MSCI ACWI / 50% Blmbg US Agg</i> | | | | -1.1 | 2.7 | 5.1 | -0.4 | 3.2 | 4.1 | 5.1 | 4.8 | 4.5 | -2.1 | | |
| Segregated Charitable - Total Fund | 588,036 | 0.4 | | -2.0 | 0.8 | 4.0 | -0.9 | | | | | | -4.5 | Mar 2022 | |
| <i>50% MSCI ACWI / 50% Blmbg US Agg</i> | | | | -1.1 | 2.7 | 5.1 | -0.4 | 3.2 | 4.1 | 5.1 | 4.8 | 4.5 | -5.0 | | |
| Grand Total of All Assets | 174,120,651 | 114.4 | | | | | | | | | | | | | |