

Asset Pool

Asset Allocation & Performance

	Assets Market Value	% of Total Fund	Target (%)	Annualized Periods Ending - August 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	157,897,539	100.0	100.0	-2.7	5.0	9.2	9.2	5.0	4.3	6.0	5.8	6.3	7.7	Jun 1995	
<i>Target Benchmark</i>				-2.6	4.9	10.7	10.4	4.8	5.3	6.8	6.4	6.0	7.0		
<i>60% MSCI ACWI / 40% Blmbg US Agg CPI + 5.0%</i>				-1.9	3.5	9.3	7.9	2.6	5.0	5.9	5.9	5.5	6.3		
				1.0	2.2	5.7	8.8	10.9	9.1	8.6	7.8	7.3	7.5		
Large/Mid Cap Equity	38,765,981	24.6	25.0	-3.0	7.0	13.9	12.1	8.0	8.0	10.6	10.2	9.6	9.9	Feb 1996	
<i>S&P 500 Index</i>				-1.6	8.3	18.7	15.9	10.5	11.1	13.0	12.8	10.9	9.4		
Eagle Capital Management	7,852,912	5.0		-2.1	8.8	27.9	23.9	10.9	9.4	12.5	11.7	11.3	10.1	Feb 2004	
<i>Russell 1000 Value Index</i>				-2.7	7.4	5.9	8.6	11.6	7.1	8.5	9.1	8.3	7.8		
Vanguard Inst Index Fund	6,229,807	3.9		-1.6	8.3	18.7	15.9	10.5					12.8	Dec 2018	
<i>S&P 500 Index</i>				-1.6	8.3	18.7	15.9	10.5	11.1	13.0	12.8	10.9	12.8		
Vanguard Large Cap Index ETF	1,022,741	0.6		-1.6	8.4	19.3	15.9	9.7	10.9	12.9	12.6		13.2	Nov 2008	
<i>S&P 500 Index</i>				-1.6	8.3	18.7	15.9	10.5	11.1	13.0	12.8	10.9	13.2		
American Funds Fundamental Investors A	1,452,799	0.9		-1.7	8.2	16.4	17.7	9.3	8.9	11.1	11.3	9.6	7.8	Apr 2000	
<i>Russell 1000 Value Index</i>				-2.7	7.4	5.9	8.6	11.6	7.1	8.5	9.1	8.3	7.0		
Focused Investors Fund LP	13,434,083	8.5		-3.7	4.1	1.3	5.2	13.9	10.7	12.2	11.4		11.7	Feb 2011	
<i>Russell 1000 Value Index</i>				-2.7	7.4	5.9	8.6	11.6	7.1	8.5	9.1	8.3	9.8		
Bares Capital Management	2,373,887	1.5		-12.9	5.7	16.3	9.9						-30.6	May 2021	
<i>Russell 1000 Index</i>				-1.7	8.5	18.6	15.4	9.9	10.8	12.8	12.6	10.9	3.6		
American Funds Growth Fund of America A	804,540	0.5		-1.8	9.5	25.9	17.6	5.1	9.4	12.8	12.5	10.4	7.2	Apr 2000	
<i>Russell 1000 Growth Index</i>				-0.9	9.4	32.2	21.9	8.3	13.8	16.6	15.6	13.2	6.4		
Artisan Mid Cap Instl.	5,595,212	3.5		-0.6	9.8	21.0	7.5	0.1	8.9	11.0	10.4		10.5	May 2011	
<i>Russell Midcap Growth Index</i>				-3.3	7.3	15.5	13.0	3.8	8.0	11.2	11.0	10.4	10.6		
Small Cap Equity	14,036,098	8.9	9.0	-3.6	9.5	9.3	10.7	10.0	5.2	9.2	9.4	9.4	11.0	May 1995	
<i>Russell 2000 Index</i>				-5.0	9.0	9.0	4.7	8.1	3.1	7.7	8.0	8.0	8.6		
Champlain Small Cap	7,074,253	4.5		-3.8	6.5	8.8	11.1	5.6	4.1	8.9	9.5	9.4	9.4	Sep 2008	
<i>Russell 2000 Index</i>				-5.0	9.0	9.0	4.7	8.1	3.1	7.7	8.0	8.0	8.0		
DFA Targeted Value	5,146,359	3.3		-3.2	14.3	9.5	11.8	22.5	7.1	9.8	9.3	9.3		Aug 2000	
<i>Russell 2000 Value Index</i>				-4.8	10.5	4.9	2.2	13.5	3.2	6.9	7.4	7.2	8.6		
Vanguard Small Cap Index	1,042,083	0.7		-3.7	9.9	10.4	7.8	9.8	5.5	9.0	9.2		10.5	Feb 2012	
<i>MSCI US Small Cap 1750</i>				-4.0	10.3	10.3	7.5	11.3	5.3	9.0	9.1	9.3	10.5		
American Funds Small Cap	773,403	0.5		-3.8	5.7	11.5	9.6	1.6	5.0	8.5	8.3	8.0	5.4	Apr 2000	
<i>Russell 2000 Growth Index</i>				-5.2	7.5	12.7	6.8	2.7	2.5	8.0	8.2	8.5	5.0		

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International Equity	37,003,788	23.4	21.0	-3.3	6.6	12.7	20.8	9.3	4.0	6.1	5.6	5.5	7.6	May 1995
<i>MSCI EAFE (Net)</i>				-3.8	3.8	10.9	17.9	6.1	4.1	6.0	4.9	3.8	4.8	
Silchester International	15,254,930	9.7		-2.7	7.9	13.9	23.2	9.9	4.3	6.2	5.8	6.8	9.0	Jan 1998
<i>MSCI EAFE (Net)</i>				-3.8	3.8	10.9	17.9	6.1	4.1	6.0	4.9	3.8	4.8	
Wellington International Contrarian Value	11,219,103	7.1		-2.9	7.9	13.2	24.7	14.9	4.9	6.9			7.5	Oct 2015
<i>MSCI EAFE Value Index (Net)</i>				-3.0	7.2	10.9	20.7	9.7	3.4	5.2	3.8	3.0	4.9	
Vanguard Developed Markets Institutional	4,435,110	2.8		-4.0	3.5	10.1	16.1	6.0	4.1	6.1			5.2	Jan 2015
<i>MSCI EAFE (Net)</i>				-3.8	3.8	10.9	17.9	6.1	4.1	6.0	4.9	3.8	4.8	
Brown Capital Mgmt Intl Sm	6,094,644	3.9		-5.1	3.2	10.9	11.8						-15.1	Jan 2022
<i>MSCI EAFE Small Cap (Net)</i>				-3.3	3.9	6.5	9.2	2.4	1.5	5.1	5.7	5.6	-10.1	
Emerging Markets Equity	8,547,656	5.4	6.0	-4.8	2.9	-3.0	-6.1	-2.4	-1.0	0.9	1.2		3.0	Nov 2009
<i>MSCI Emerging Markets (Net)</i>				-6.2	3.5	4.6	1.3	-1.4	1.0	3.8	3.0	2.6	3.0	
Vanguard FTSE Emerging Markets ETF	5,438,607	3.4		-5.9	4.4	4.6	2.2	0.1	2.2	4.0			2.0	Jul 2014
<i>MSCI Emerging Markets (Net)</i>				-6.2	3.5	4.6	1.3	-1.4	1.0	3.8	3.0	2.6	1.7	
Elephant Long Only EM Mkts	3,109,049	2.0		-2.9	0.3	-14.1	-17.7						-19.9	Jan 2022
<i>MSCI Emerging Markets (Net)</i>				-6.2	3.5	4.6	1.3	-1.4	1.0	3.8	3.0	2.6	-10.2	

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Specialized Global Equities	27,821,126	17.6	17.0	-2.3	5.6	13.2	8.5	6.7						6.7	Sep 2020
<i>MSCI AC World Index (Net)</i>				-2.8	6.6	14.8	14.0	7.2	7.5	9.3	8.6	7.0	7.2		
Hengistbury Fund Limited Class B	2,178,968	1.4		-0.1	4.9	15.0	22.4	6.2	0.2					1.5	Oct 2017
<i>HFRI Hedged Equity</i>				-1.5	3.9	6.6	6.4	6.7	5.5	6.4	5.6	4.7	5.5		
Manager B	2,695,590	1.7		2.1	3.0	11.7	9.2	9.0						8.3	Dec 2019
<i>HFRI Fund of Funds</i>				-0.1	2.1	3.2	3.3	3.8	3.4	3.9	3.5	2.4	4.3		
Sustainable Capital Africa Alpha Fund	3,661,908	2.3		-0.5	-5.1	2.8	2.5	5.8						2.4	Jan 2020
<i>S&P Pan Africa ex-South Africa</i>				-3.1	2.7	3.4	4.2	2.0	-2.2	0.6	-2.8		-0.7		
Manager C	1,994,325	1.3		-7.3	3.1	2.8	5.0							-7.7	Nov 2020
<i>MSCI AC World Index (Net)</i>				-2.8	6.6	14.8	14.0	7.2	7.5	9.3	8.6	7.0	9.9		
Manager E	4,765,882	3.0		-0.5	3.7	12.5	3.6							13.5	Nov 2020
<i>MSCI Japan in LC (Net)</i>				0.0	9.0	25.3	21.1	15.5	8.9	10.7	9.7	6.0	17.3		
Manager D	3,650,294	2.3		-6.5	6.5	1.2	-8.2							2.2	Nov 2020
<i>Russell 1000 Value Index</i>				-2.7	7.4	5.9	8.6	11.6	7.1	8.5	9.1	8.3	13.8		
Manager A	3,815,242	2.4		-5.0	3.5	23.6	20.4							16.1	Nov 2020
<i>Russell 3000 Index</i>				-1.9	8.5	18.0	14.8	9.8	10.3	12.4	12.2	10.7	12.7		
Barker Partnership	5,058,916	3.2		-0.9	22.0	32.0	21.3							10.6	Jul 2022
<i>MSCI AC World Index (Net)</i>				-2.8	6.6	14.8	14.0	7.2	7.5	9.3	8.6	7.0	14.8		
Private Equity	799,483	0.5	0.0	0.0	0.5	1.8	-0.3	19.3	12.3	13.7	13.3			8.3	Aug 2010
<i>S&P 500 Index</i>				-1.6	8.3	18.7	15.9	10.5	11.1	13.0	12.8	10.9	13.6		
Fixed Income	7,579,125	4.8	5.0	-0.5	-0.8	1.7	0.1	-2.4	1.4	1.1	1.8	3.6	4.4		Feb 1996
<i>Blmbg. U.S. Aggregate Index</i>				-0.6	-1.1	1.4	-1.2	-4.4	0.5	0.3	1.5	2.6	4.1		
Income Research & Management	6,579,125	4.2		-0.6	-0.9	1.9	-0.8	-4.1	0.9	0.6	1.8			2.3	Apr 2011
<i>Blmbg. U.S. Aggregate Index</i>				-0.6	-1.1	1.4	-1.2	-4.4	0.5	0.3	1.5	2.6	1.9		
Investment in Holding Corporation	1,000,000	0.6		0.2	0.6	1.7	2.6	2.6	2.7	2.8				2.7	Jul 2014
<i>Blmbg. Aggregate Index (CAD)</i>				-0.6	-1.1	1.4	-1.2	-4.2	0.5	0.3	1.5	2.6	1.1		

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Short Term Bonds	9,585,549	6.1	5.0	0.2	-0.1	1.6								1.6	Jan 2023
<i>Blmbg. 1-3 Govt</i>				0.4	0.2	1.7	1.3	-0.9	1.0	0.8	0.8	1.2	1.7		
Vanguard Short Term Bond Index	9,585,549	6.1		0.2	-0.1	1.8	1.1	-1.3	1.3	1.0	1.2		1.1	Jul 2012	
<i>Blmbg. 1-3 Govt</i>				0.4	0.2	1.7	1.3	-0.9	1.0	0.8	0.8	1.2	0.8		
Global Bonds	6,172,921	3.9	4.0	-3.1	-1.0	-0.8	0.7	-6.9	-1.5	-1.2	-0.3		0.9	Nov 2009	
<i>FTSE World Government Bond Index</i>				-1.4	-1.1	0.6	-0.9	-7.8	-2.1	-1.9	-0.7	0.7	-0.1		
Colchester Global Bond	6,172,921	3.9		-3.1	-1.0	-0.8	0.7	-6.9	-1.5	-1.2	-0.3		0.9	Nov 2009	
<i>FTSE World Government Bond Index</i>				-1.4	-1.1	0.6	-0.9	-7.8	-2.1	-1.9	-0.7	0.7	-0.1		
TIPS	7,471,788	4.7	5.0	-0.8	-1.2	1.1	-3.9	-1.6	2.2	1.7	2.0		2.7	Nov 2009	
<i>Blmbg. U.S. TIPS</i>				-0.9	-1.1	1.1	-3.7	-1.5	2.3	1.8	2.1	2.8	2.8		
Vanguard Inflation Protected Securities	7,471,788	4.7		-0.8	-1.2	1.1	-3.9	-1.6	2.2	1.7	2.0		2.7	Nov 2009	
<i>Blmbg. U.S. TIPS</i>				-0.9	-1.1	1.1	-3.7	-1.5	2.3	1.8	2.1	2.8	2.8		
High Yield	104,025	0.1	0.0	0.0	0.0	1.7	2.6	1.7	2.5	3.1	3.7	5.9	5.8	May 2005	
<i>ICE BofA US High Yield, Cash Pay Index</i>				0.3	3.4	7.2	7.0	1.9	3.2	4.0	4.4	6.6	6.3		
OHA Diversified Credit Strategies Offshore	104,025	0.1		0.0	0.0	3.7	4.4	3.2	3.4	3.9			3.8	Nov 2014	
<i>50% CSFB Lev Loan / 50% Blmbg US Corp HY</i>				0.7	4.1	8.0	8.1	3.9	3.8	4.4	4.4	5.9	4.2		

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Program Related Investments	10,000	0.0	3.0												
Bridge Loans	10,000			0.0	0.0	0.0	0.0	0.0						0.0	Mar 2019
<i>90 Day U.S. Treasury Bill</i>				0.5	1.3	3.1	4.3	1.5	1.7	1.5	1.1	0.8	1.6		
Outside Managed Investments															
Outside Managed Fund 1	125,428	0.1													
Outside Managed Fund 2	88,214	0.1													
Outside Managed Fund 3	382,950	0.2													
Outside Managed Fund 4	1,847,130	1.2													
Outside Managed Fund 5	2,163,218	1.4													
Outside Managed	4,606,940	2.9													
Bank of Utica MM Option	987,578	0.6		0.0	0.0	0.0	0.2	0.3	0.5	0.5	0.5		0.4	Mar 2009	
<i>90 Day U.S. Treasury Bill</i>				0.5	1.3	3.1	4.3	1.5	1.7	1.5	1.1	0.8	0.8		
Bank of Utica MM	1,196,360	0.8		0.0	0.0	0.0	0.1	0.1	0.0	0.0	0.0		0.0	Mar 2009	
<i>90 Day U.S. Treasury Bill</i>				0.5	1.3	3.1	4.3	1.5	1.7	1.5	1.1	0.8	0.8		
Bank of Utica Checking	796,824	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>				0.5	1.3	3.1	4.3	1.5	1.7	1.5	1.1	0.8	0.8		
Cash Composite	2,980,762	1.9													
Segregated Annuity - Total Fund	3,437,080	2.2		-1.7	2.9	7.7	6.0	2.2	4.3	5.3	5.5		5.5	Sep 2012	
<i>60% MSCI ACWI / 40% Blmbg US Agg</i>				-1.9	3.5	9.3	7.9	2.6	5.0	5.9	5.9	5.5	6.1		
USCCB - Total Fund	10,694,959	6.8		-2.1	2.9	8.7	6.4	1.5					4.6	Jun 2019	
<i>60% MSCI ACWI / 40% Blmbg US Agg</i>				-1.9	3.5	9.3	7.9	2.6	5.0	5.9	5.9	5.5	5.9		
Short Term - Total Fund	891,028	0.6		0.2	-0.1									Jun 2014	
<i>Blmbg. 1-3 Govt</i>				0.4	0.2	1.7	1.3	-0.9	1.0	0.8	0.8	1.2	0.8		
Intermediate Total Fund	301,740	0.2		-1.9	2.8	7.2	6.1						-0.5	Apr 2021	
<i>50% MSCI ACWI / 50% Blmbg US Agg</i>				-1.7	2.8	8.0	6.3	1.5	4.3	5.0	5.2	5.1	-0.8		
Segregated Charitable - Total Fund	606,733	0.4		-2.7	4.7	8.9	9.4						-0.8	Mar 2022	
<i>50% MSCI ACWI / 50% Blmbg US Agg</i>				-1.7	2.8	8.0	6.3	1.5	4.3	5.0	5.2	5.1	-2.4		
Grand Total of All Assets	181,416,781	114.9													