

Asset Pool

Asset Allocation & Performance

	Assets Market Value	% of Total Fund	Target (%)	Annualized Periods Ending - September 30, 2023											Inception Date
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	15 yr %	SI %		
Total Managed Assets	152,567,471	100.0	100.0	-3.4	-2.7	5.5	14.4	4.6	3.5	5.4	5.1	6.7	7.5	Jun 1995	
<i>Target Benchmark</i>				-3.6	-3.3	6.6	15.8	4.3	4.5	6.1	5.7	6.3	6.8		
<i>60% MSCI ACWI / 40% Blmbg US Agg CPI + 5.0%</i>				-3.5	-3.3	5.5	12.5	2.1	4.2	5.3	5.2	5.9	6.1		
				0.8	2.4	6.6	8.8	10.9	9.1	8.6	7.8	7.3	7.5		
Large/Mid Cap Equity	37,005,056	24.3	25.0	-4.5	-4.0	8.7	17.4	7.5	6.9	9.9	9.3	10.2	9.6	Feb 1996	
<i>S&P 500 Index</i>				-4.8	-3.3	13.1	21.6	10.2	9.9	12.2	11.9	11.3	9.2		
Eagle Capital Management	7,659,485	5.0		-2.5	0.3	24.7	34.7	12.1	8.9	12.0	11.0	11.9	9.9	Feb 2004	
<i>Russell 1000 Value Index</i>				-3.9	-3.2	1.8	14.4	11.1	6.2	7.9	8.4	8.6	7.5		
Vanguard Inst Index Fund	5,932,602	3.9		-4.8	-3.3	13.0	21.6	10.1					11.4	Dec 2018	
<i>S&P 500 Index</i>				-4.8	-3.3	13.1	21.6	10.2	9.9	12.2	11.9	11.3	11.4		
Vanguard Large Cap Index ETF	974,376	0.6		-4.7	-3.1	13.6	21.6	9.3	9.8	12.1	11.7		12.7	Nov 2008	
<i>S&P 500 Index</i>				-4.8	-3.3	13.1	21.6	10.2	9.9	12.2	11.9	11.3	12.7		
American Funds Fundamental Investors A	1,385,824	0.9		-4.6	-2.8	11.1	23.1	8.8	7.7	10.3	10.2	10.1	7.6	Apr 2000	
<i>Russell 1000 Value Index</i>				-3.9	-3.2	1.8	14.4	11.1	6.2	7.9	8.4	8.6	6.8		
Focused Investors Fund LP	12,947,258	8.5		-3.6	-5.1	-2.4	8.9	13.2	9.6	11.8	10.8		11.3	Feb 2011	
<i>Russell 1000 Value Index</i>				-3.9	-3.2	1.8	14.4	11.1	6.2	7.9	8.4	8.6	9.4		
Bares Capital Management	2,063,676	1.4		-13.1	-17.1	1.1	9.5						-33.6	May 2021	
<i>Russell 1000 Index</i>				-4.7	-3.1	13.0	21.2	9.5	9.6	12.0	11.6	11.3	1.5		
American Funds Growth Fund of America A	767,219	0.5		-4.6	-2.4	20.0	22.7	4.8	8.3	11.8	11.4	11.0	6.9	Apr 2000	
<i>Russell 1000 Growth Index</i>				-5.4	-3.1	25.0	27.7	8.0	12.4	15.6	14.5	13.7	6.1		
Artisan Mid Cap Instl.	5,274,617	3.5		-5.7	-2.9	14.1	12.9	-2.2	7.5	10.1	8.9		9.9	May 2011	
<i>Russell Midcap Growth Index</i>				-4.9	-5.2	9.9	17.5	2.6	7.0	10.4	9.9	11.3	10.1		
Small Cap Equity	13,280,365	8.7	9.0	-5.4	-4.6	3.4	13.7	9.5	4.4	8.2	8.2	9.5	10.7	May 1995	
<i>Russell 2000 Index</i>				-5.9	-5.1	2.5	8.9	7.2	2.4	6.6	6.6	8.1	8.4		
Champlain Small Cap	6,665,761	4.4		-5.8	-6.8	2.5	11.7	5.2	3.0	7.9	8.4	9.4	8.9	Sep 2008	
<i>Russell 2000 Index</i>				-5.9	-5.1	2.5	8.9	7.2	2.4	6.6	6.6	8.1	7.5		
DFA Targeted Value	4,902,574	3.2		-4.7	-1.2	4.3	17.5	22.4	6.7	8.8	8.2	9.4		Aug 2000	
<i>Russell 2000 Value Index</i>				-5.2	-3.0	-0.5	7.8	13.3	2.6	5.9	6.2	7.2	8.3		
Vanguard Small Cap Index	983,518	0.6		-5.6	-4.6	4.2	12.5	8.7	4.6	8.0	8.0		9.9	Feb 2012	
<i>MSCI US Small Cap 1750</i>				-5.8	-4.6	3.9	12.2	10.5	4.5	8.0	7.8	9.6	9.9		
American Funds Small Cap	728,512	0.5		-5.8	-6.1	5.0	13.3	-0.3	4.1	7.2	6.9	8.6	5.1	Apr 2000	
<i>Russell 2000 Growth Index</i>				-6.6	-7.3	5.2	9.6	1.1	1.6	6.8	6.7	8.8	4.6		

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International Equity	35,878,078	23.5	21.0	-3.0	-1.8	9.3	29.3	9.3	3.0	5.4	4.5	6.3	7.4	May 1995	
<i>MSCI EAFE (Net)</i>				-3.4	-4.1	7.1	25.6	5.8	3.2	5.3	3.8	4.7	4.7		
Silchester International	14,969,458	9.8		-1.9	1.1	11.7	32.5	10.3	3.7	5.8	5.0	7.4	8.9	Jan 1998	
<i>MSCI EAFE (Net)</i>				-3.4	-4.1	7.1	25.6	5.8	3.2	5.3	3.8	4.7	4.6		
Wellington International Contrarian Value	11,014,483	7.2		-1.8	0.0	11.2	34.0	15.9	4.1	6.3			7.2	Oct 2015	
<i>MSCI EAFE Value Index (Net)</i>				-0.8	0.6	9.9	31.5	11.1	2.8	5.0	3.0	3.9	4.8		
Vanguard Developed Markets Institutional	4,268,091	2.8		-3.8	-4.7	6.0	24.1	5.4	3.2	5.3			4.7	Jan 2015	
<i>MSCI EAFE (Net)</i>				-3.4	-4.1	7.1	25.6	5.8	3.2	5.3	3.8	4.7	4.3		
Brown Capital Mgmt Intl Sm	5,626,047	3.7		-7.7	-9.8	2.4	17.3						-18.3	Jan 2022	
<i>MSCI EAFE Small Cap (Net)</i>				-4.4	-3.5	1.8	17.9	1.1	0.8	4.0	4.3	6.6	-11.9		
Emerging Markets Equity	8,321,407	5.5	6.0	-2.6	-2.9	-5.6	0.7	-2.7	-1.4	0.4	0.2		2.8	Nov 2009	
<i>MSCI Emerging Markets (Net)</i>				-2.6	-2.9	1.8	11.7	-1.7	0.6	3.2	2.1	3.8	2.8		
Vanguard FTSE Emerging Markets ETF	5,305,313	3.5		-2.5	-2.8	2.1	10.8	-0.4	2.0	3.4			1.8	Jul 2014	
<i>MSCI Emerging Markets (Net)</i>				-2.6	-2.9	1.8	11.7	-1.7	0.6	3.2	2.1	3.8	1.4		
Elephant Long Only EM Mkts	3,016,094	2.0		-3.0	-3.1	-16.6	-13.2						-20.4	Jan 2022	
<i>MSCI Emerging Markets (Net)</i>				-2.6	-2.9	1.8	11.7	-1.7	0.6	3.2	2.1	3.8	-11.1		

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Specialized Global Equities	26,934,844	17.7	17.0	-3.2	-1.9	9.6	14.6	6.1							5.4	Sep 2020
<i>MSCI AC World Index (Net)</i>				-4.1	-3.4	10.1	20.8	6.9	6.5	8.6	7.6	7.6		5.6		
Hengistbury Fund Limited Class B	2,128,184	1.4		-2.3	-0.5	12.3	26.4	7.4	-0.6					1.0	Oct 2017	
<i>HFRI Hedged Equity</i>				-1.8	-1.0	4.7	9.1	6.5	5.2	6.0	5.1	5.2		5.1		
Manager B	2,725,673	1.8		1.1	3.7	12.9	12.0	9.6						8.4	Dec 2019	
<i>HFRI Fund of Funds</i>				-0.5	0.5	2.8	4.6	3.8	3.4	3.8	3.3	2.8		4.1		
Sustainable Capital Africa Alpha Fund	3,653,019	2.4		-0.2	2.4	2.6	8.0	5.7						2.3	Jan 2020	
<i>S&P Pan Africa ex-South Africa</i>				-1.0	2.2	2.3	10.4	2.6	-1.8	0.1	-3.3			-0.9		
Manager C	1,977,142	1.3		-0.9	-3.8	1.9	12.6							-7.7	Nov 2020	
<i>MSCI AC World Index (Net)</i>				-4.1	-3.4	10.1	20.8	6.9	6.5	8.6	7.6	7.6		8.0		
Manager E	4,749,622	3.1		-0.3	0.2	12.1	12.0							12.9	Nov 2020	
<i>MSCI Japan in LC (Net)</i>				0.3	1.6	25.8	29.8	15.4	7.8	10.8	8.9	7.0		16.9		
Manager D	3,384,275	2.2		-7.3	-11.6	-6.2	-1.6							-0.5	Nov 2020	
<i>Russell 1000 Value Index</i>				-3.9	-3.2	1.8	14.4	11.1	6.2	7.9	8.4	8.6		11.9		
Manager A	3,612,516	2.4		-5.3	-9.5	17.1	25.0							13.5	Nov 2020	
<i>Russell 3000 Index</i>				-4.8	-3.3	12.4	20.5	9.4	9.1	11.6	11.3	11.0		10.5		
Barker Partnership	4,704,413	3.1		-7.0	4.4	22.8	27.9							3.6	Jul 2022	
<i>MSCI AC World Index (Net)</i>				-4.1	-3.4	10.1	20.8	6.9	6.5	8.6	7.6	7.6		9.9		
Private Equity	799,483	0.5	0.0	0.0	0.0	1.8	2.2	15.8	11.9	13.0	13.0			8.2	Aug 2010	
<i>S&P 500 Index</i>				-4.8	-3.3	13.1	21.6	10.2	9.9	12.2	11.9	11.3		13.1		
Fixed Income	7,412,130	4.9	5.0	-2.2	-2.7	-0.6	0.7	-3.2	1.0	0.7	1.5	3.7	4.3	4.3	Feb 1996	
<i>Blmbg. U.S. Aggregate Index</i>				-2.5	-3.2	-1.2	0.6	-5.2	0.1	-0.1	1.1	2.5	4.0			
Income Research & Management	6,412,130	4.2		-2.5	-3.2	-0.7	1.0	-5.0	0.5	0.2	1.5			2.1	Apr 2011	
<i>Blmbg. U.S. Aggregate Index</i>				-2.5	-3.2	-1.2	0.6	-5.2	0.1	-0.1	1.1	2.5	1.7			
Investment in Holding Corporation	1,000,000	0.7		0.2	0.6	1.9	2.6	2.6	2.7	2.8				2.7	Jul 2014	
<i>Blmbg. Aggregate Index (CAD)</i>				-2.5	-3.2	-1.2	0.6	-5.1	0.1	-0.1	1.1	2.5	0.8			

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Short Term Bonds	9,549,144	6.3	5.0	-0.4	0.2	1.2								1.2	Jan 2023
<i>Blmbg. 1-3 Govt</i>				0.0	0.7	1.7	2.5	-0.9	1.0	0.8	0.8	1.1	1.7		
Vanguard Short Term Bond Index	9,549,144	6.3		-0.4	0.2	1.5	2.5	-1.5	1.2	0.9	1.1		1.1		Jul 2012
<i>Blmbg. 1-3 Govt</i>				0.0	0.7	1.7	2.5	-0.9	1.0	0.8	0.8	1.1	0.8		
Global Bonds	5,939,074	3.9	4.0	-3.8	-5.3	-4.5	3.3	-7.7	-2.1	-1.9	-0.9		0.6	Nov 2009	
<i>FTSE World Government Bond Index</i>				-3.2	-4.3	-2.7	1.0	-8.7	-2.6	-2.4	-1.2	0.6	-0.3		
Colchester Global Bond	5,939,074	3.9		-3.8	-5.3	-4.5	3.3	-7.7	-2.1	-1.9	-0.9		0.6	Nov 2009	
<i>FTSE World Government Bond Index</i>				-3.2	-4.3	-2.7	1.0	-8.7	-2.6	-2.4	-1.2	0.6	-0.3		
TIPS	7,333,865	4.8	5.0	-1.8	-2.6	-0.8	1.0	-2.0	2.0	1.3	1.6		2.6	Nov 2009	
<i>Blmbg. U.S. TIPS</i>				-1.8	-2.6	-0.8	1.2	-2.0	2.1	1.5	1.7	2.9	2.7		
Vanguard Inflation Protected Securities	7,333,865	4.8		-1.8	-2.6	-0.8	1.0	-2.0	2.0	1.3	1.6		2.6	Nov 2009	
<i>Blmbg. U.S. TIPS</i>				-1.8	-2.6	-0.8	1.2	-2.0	2.1	1.5	1.7	2.9	2.7		
High Yield	104,025	0.1	0.0	0.0	0.0	1.7	6.3	1.9	2.4	3.0	3.7	6.3	5.8	May 2005	
<i>ICE BofA US High Yield, Cash Pay Index</i>				-1.2	0.5	5.9	10.2	1.8	2.8	3.7	4.2	7.1	6.2		
OHA Diversified Credit Strategies Offshore	104,025	0.1		0.0	0.0	3.7	7.8	3.2	3.3	3.8			3.7	Nov 2014	
<i>50% CSFB Lev Loan / 50% Blmbg US Corp HY</i>				-0.2	1.9	7.9	11.4	3.9	3.7	4.2	4.3	6.3	4.1		

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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	3.6	4.5	1.7	1.7	1.5	1.1	0.8	1.7		
Outside Managed Investments															
Outside Managed Fund 1	119,727	0.1													
Outside Managed Fund 2	84,508	0.1													
Outside Managed Fund 3	367,986	0.2													
Outside Managed Fund 4	1,780,722	1.2													
Outside Managed Fund 5	2,095,648	1.4													
Outside Managed	4,448,591	2.9													
Bank of Utica MM Option	993,243	0.7		0.0	0.0	0.0	0.1	0.3	0.5	0.5	0.4		0.4	Mar 2009	
<i>90 Day U.S. Treasury Bill</i>				0.5	1.3	3.6	4.5	1.7	1.7	1.5	1.1	0.8	0.8		
Bank of Utica MM	641,878	0.4		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	3.6	4.5	1.7	1.7	1.5	1.1	0.8	0.8		
Bank of Utica Checking	721,190	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	3.6	4.5	1.7	1.7	1.5	1.1	0.8	0.8		
Cash Composite	2,356,311	1.5													
Segregated Annuity - Total Fund	3,333,678	2.2		-3.0	-2.8	4.4	10.1	1.8	3.7	4.8	4.8		5.1	Sep 2012	
<i>60% MSCI ACWI / 40% Blmbg US Agg</i>				-3.5	-3.3	5.5	12.5	2.1	4.2	5.3	5.2	5.9	5.7		
USCCB - Total Fund	10,062,529	6.6		-3.8	-4.0	4.6	10.6	0.6					3.5	Jun 2019	
<i>60% MSCI ACWI / 40% Blmbg US Agg</i>				-3.5	-3.3	5.5	12.5	2.1	4.2	5.3	5.2	5.9	4.9		
Short Term - Total Fund	887,629	0.6		-0.4	0.2									Jun 2014	
<i>Blmbg. 1-3 Govt</i>				0.0	0.7	1.7	2.5	-0.9	1.0	0.8	0.8	1.1	0.8		
Intermediate Total Fund	292,606	0.2		-3.0	-3.0	3.9	10.4						-1.7	Apr 2021	
<i>50% MSCI ACWI / 50% Blmbg US Agg</i>				-3.3	-3.3	4.4	10.5	0.9	3.6	4.4	4.5	5.4	-2.1		
Segregated Charitable - Total Fund	585,003	0.4		-3.6	-3.4	5.0	14.8						-3.0	Mar 2022	
<i>50% MSCI ACWI / 50% Blmbg US Agg</i>				-3.3	-3.3	4.4	10.5	0.9	3.6	4.4	4.5	5.4	-4.4		
Grand Total of All Assets	174,533,818	114.4													