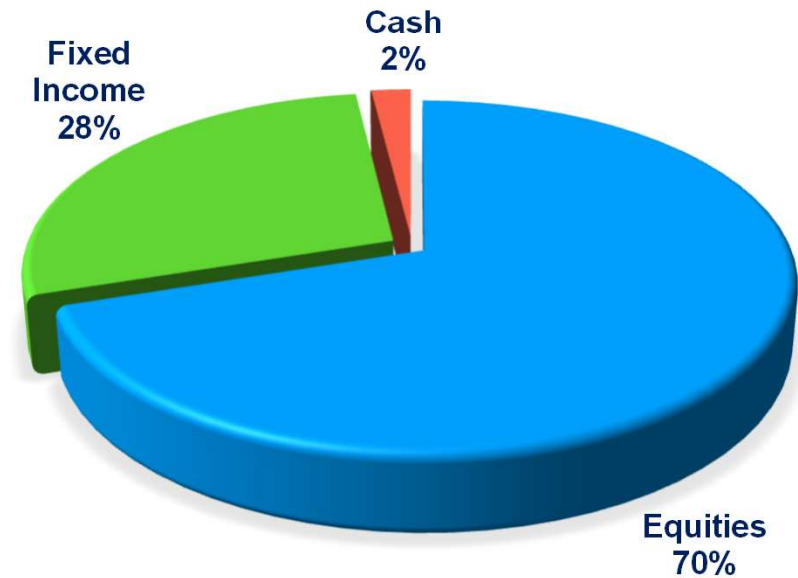


Socially Responsible Pool

This pool invests in a diversified mix of investments which are selected based upon socially responsible and environmental, social, and governance factors. Up to 70% of the pool may be invested in equities, 28% is in bonds, and up to 2% is cash.



As of March 31, 2024

Annualized Periods Ending December 31, 2023

	QTR	Year Ended 12/31/2023	3 Yr.	5 Yr.	7 Yr.	10 Yr.
Socially Responsible Pool	5.3%	19.9%	2.5%	8.9%	7.3%	6.0%
Benchmark Index *	6.1%	18.1%	4.9%	9.8%	8.4%	7.5%
Peer Group Percentile Rank **		2nd	58th	19th	25th	35th

Total Pool Balance: \$5,366,758

Donor Funds in the Pool: 29



*Benchmark is 48.5% S&P 500, 28% Bloomberg Aggregate Bond Index, 21.5% MSCI EAFE Index, and 2% 90 Day T-Bills.

**The Peer Group data is provided by Investment Metrics. The specific Peer Group utilized is Investment Metrics Endowments and Foundations under \$50 million which consists of the returns and asset allocation information approximately 355 Individual Endowment Fund and Foundation Funds. The smaller the indicated percentile, the higher the relative ranking within the Peer Group. Peer rankings are not being presented for the quarter.