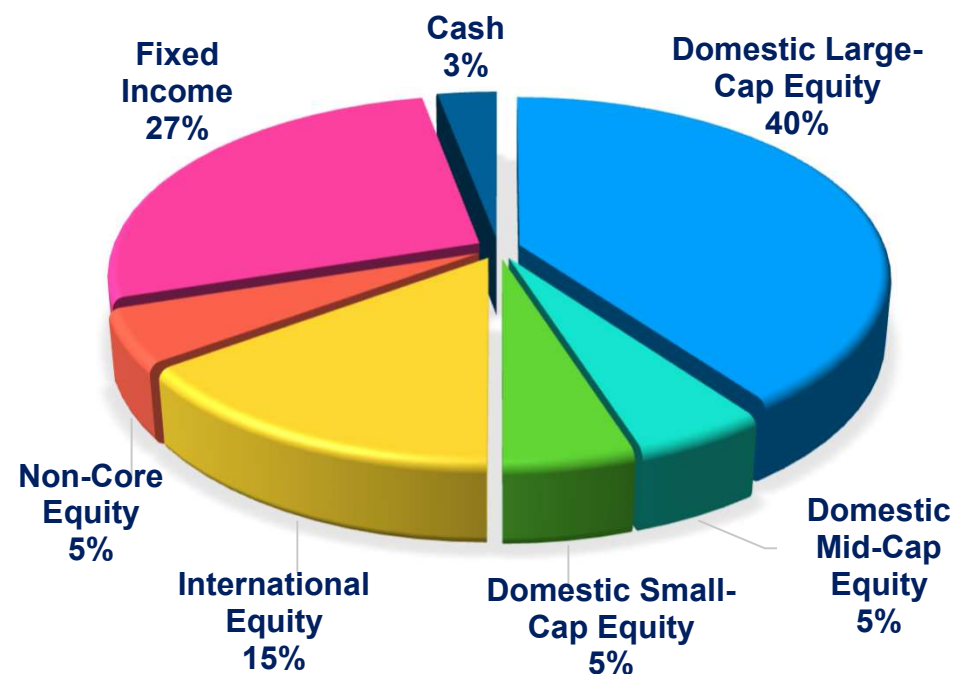


# Baird Trust Pool

This pool's investment philosophy centers Baird's "Core + Satellite" approach which offers thoughtful portfolio diversification following Baird's valuation-based asset allocation process. The allocation of the pool's portfolio is comprised of large-cap companies and investment grade fixed income securities. The allocation may include exposure via low-cost mutual funds and ETFs to mid-cap, small-cap and international equities.



As of June 30, 2024

Annualized Periods Ending December 31, 2023

	QTR	2024 YTD	Year Ended 12/31/2023	3 Yr.	5 Yr.	7 Yr.	10 Yr.
<b>Baird Trust Pool</b>	0.2%	8.0%	16.3%	6.0%	10.9%	9.0%	7.8%
<b>Benchmark Index *</b>	2.4%	8.7%	17.8%	5.1%	10.1%	8.7%	7.7%

Peer percentile rankings were not provided by Baird Trust.

**Total Pool Balance: \$6,719,365**

**Donor Funds in the Pool: 17**

\*50% S&P 500, 15% MSCI ACWI Ex USA NR USD, 5% Russell 2000 Index TR, 28% Bloomberg US Government/Credit Interm Bond, 2% 3 mos Treasury Bill

