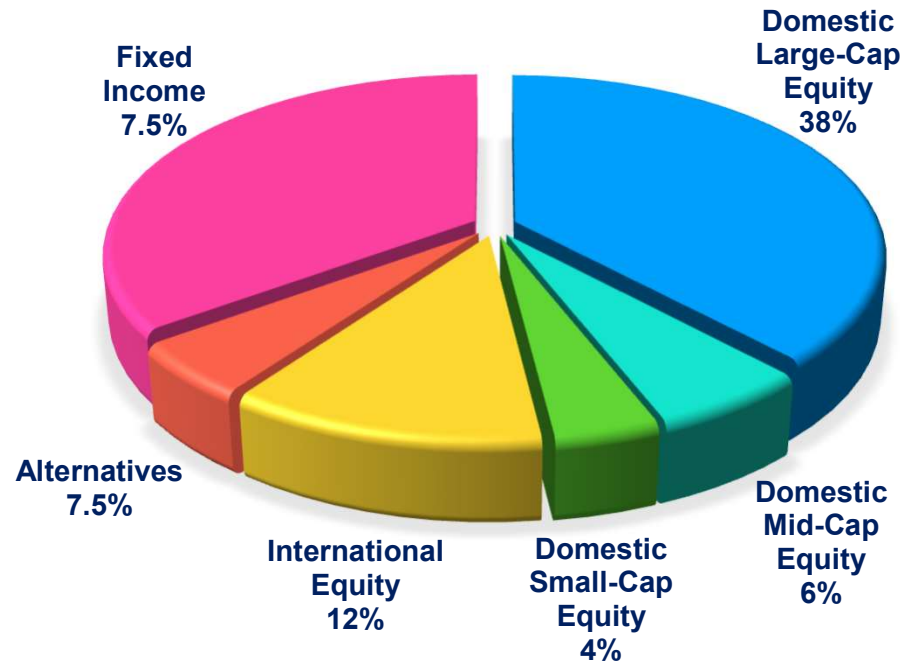


PNC Pool

This pool is designed to balance long-term return requirements with short-term stability needs. It employs a combination of active and passive investment management styles that are structured to maintain purchasing power of principal and increase annual grants from donor funds.



As of June 30, 2024

Annualized Periods Ending December 31, 2023

	QTR	2024 YTD	Year Ended 12/31/23	3 Yr.	5 Yr.	7 Yr.	10 Yr.
PNC Pool	0.9%	5.7%	14.4%	1.1%	8.0%	7.0%	6.0%
Benchmark Index *	1.9%	7.0%	16.2%	2.7%	8.2%	7.2%	6.0%
Peer Group Percentile Rank **	69th	72nd	69th	99th	63rd	54th	n/a

Total Pool Balance: \$3,525,788

Donor Funds in the Pool: 5

*65% MSCI ACWI Net Index and 35% Barclays Aggregate Index.

**The Peer Group data is provided by Investment Metrics. The specific Peer Group utilized is Investment Metrics Endowments and Foundations below \$50 million which consists of the returns and asset allocation information for 20-30 individual Endowment and Foundation Funds. The smaller the indicated percentile, the higher the relative ranking within the Peer Group.

