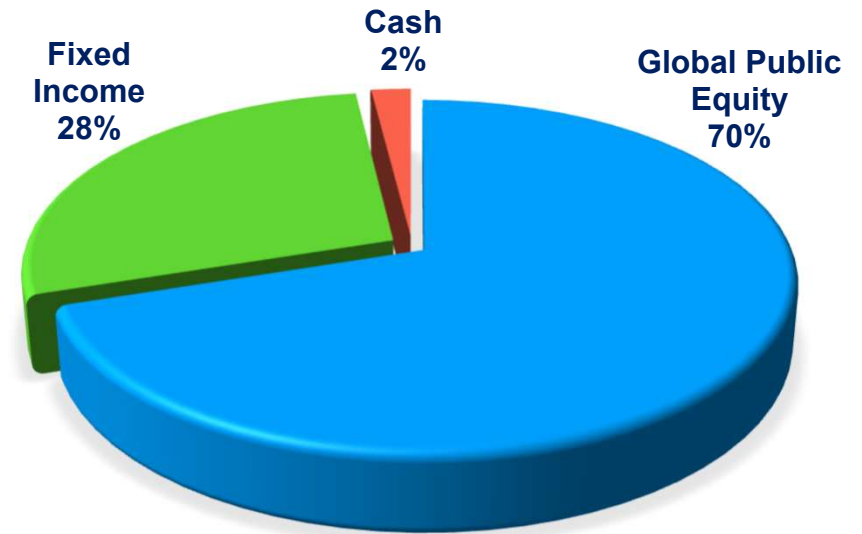


Socially Responsible Pool

This pool invests in a diversified mix of equity and fixed income investments which are selected based upon socially responsible and environmental, social, and governance factors.



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.
Socially Responsible Pool	2.7%	8.2%	19.9%	2.5%	8.9%	7.3%	6.0%
Benchmark Index *	2.0%	8.3%	18.1%	4.9%	9.8%	8.4%	7.5%
Peer Group Percentile Rank **			2nd	58th	19th	25th	35th

Total Pool Balance: \$5,447,291

Donor Funds in the Pool: 30



*70% MSCI AC World Index, 28% Fixed Income Composite Index, and 2% FTSE 3 Month 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 519 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 or calendar year to date.