



Capital Preservation Pool Annual Returns

INVESTMENTS

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
January	0.04%	0.19%	0.22%	0.10%	0.06%	0.07%	0.04%	0.02%	-0.01%	0.14%	0.07%
February	-0.03%	0.16%	0.22%	0.10%	0.06%	0.04%	0.02%	0.01%	0.05%	0.05%	0.02%
March		-0.10%	0.19%	0.10%	0.02%	0.05%	0.00%	-0.02%	-0.01%	0.02%	0.02%
April		0.35%	0.19%	0.16%	0.07%	0.05%	0.02%	0.02%	0.02%	0.04%	0.06%
May		0.14%	0.23%	0.18%	0.07%	0.02%	0.02%	0.01%	-0.01%	0.00%	0.08%
June		0.05%	0.18%	0.15%	0.03%	0.04%	0.00%	0.00%	-0.05%	0.02%	-0.02%
July		0.06%	0.21%	0.16%	0.09%	0.04%	0.02%	0.00%	0.04%	0.07%	0.06%
August		-0.01%	0.23%	0.19%	0.10%	0.04%	0.02%	0.02%	0.01%	0.02%	0.00%
September		-0.01%	0.14%	0.14%	0.17%	0.00%	-0.01%	-0.02%	0.02%	0.01%	-0.10%
October		0.02%	0.20%	0.18%	0.10%	0.05%	0.03%	0.00%	0.02%	-0.02%	0.12%
November		0.07%	0.16%	0.20%	0.09%	0.01%	0.00%	0.03%	0.02%	0.03%	-0.01%
December		0.00%	0.12%	0.19%	0.10%	0.03%	-0.02%	-0.05%	-0.02%	0.00%	0.05%
Annual Returns*	0.01%	0.93%	2.31%	1.88%	0.96%	0.43%	0.14%	0.03%	0.10%	0.38%	0.35%
Benchmark**	0.01%	0.60%	2.25%	1.86%	0.84%	0.33%	0.05%	0.04%	0.07%	0.11%	0.10%

*Represents YTD Return

**Pool benchmark is the Bank of America/Merrill Lynch 91-day Treasury Bill Index