



**Capital Preservation Pool  
Annual Returns**

**INVESTMENTS**

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

\*Represents YTD Return

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