**Total Pool Assets**

$51.88 million (Conservative Balanced Pool), $2.54 billion (total foundation assets) as of March 31, 2022.

**Pool Objective**

To offer diversified exposure to investment grade fixed income with maturities from one to five years and to the entire U.S. equity market for purposes of grantmaking over an intermediate horizon, generally 3-7 years.

**Asset Allocation**

The target asset allocation is: 70% Vanguard Short Term Bond Index Fund / 30% Vanguard Total Stock Market Index Fund.

**Investment Manager**

Vanguard

**Performance**

Performance for March 2022 was -0.4%.

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**Performance History**

- 1 Year: 0.8%, 0.8%
- 3 Years*: 5.9%, 6.4%
- 5 Years*: 5.5%, 5.7%
- Inception to Date*: 5.1%, 5.2%

<table>
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<th>Performance History</th>
<th>Conservative Balanced Pool</th>
<th>Benchmark</th>
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<tr>
<td>1 Year</td>
<td>0.8%</td>
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</tr>
<tr>
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</tbody>
</table>

**Asset Allocation**

- Equity: 30.0% (Target), 31.1% (Conservative Balanced Pool)
- Fixed Income: 70.0% (Target), 68.9% (Conservative Balanced Pool)

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*Represents annualized returns.

1) Investment performance is presented net of underlying mutual funds expense ratios. The weighted expense ratio for the two underlying mutual funds is 0.06%.

2) The custom blended benchmark is a weighted average of 70% Barclays U.S. 1-5 Year Government/Credit Float Adjusted and 30% CRSP U.S. Total Market Index.

3) Inception date for the Conservative Balance Pool is 10/1/2013.

Updated 4/26/2022