

Total Pool Assets

\$45.99 million (Conservative Balanced Pool), \$2.25 billion (total foundation assets) as of September 30, 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.

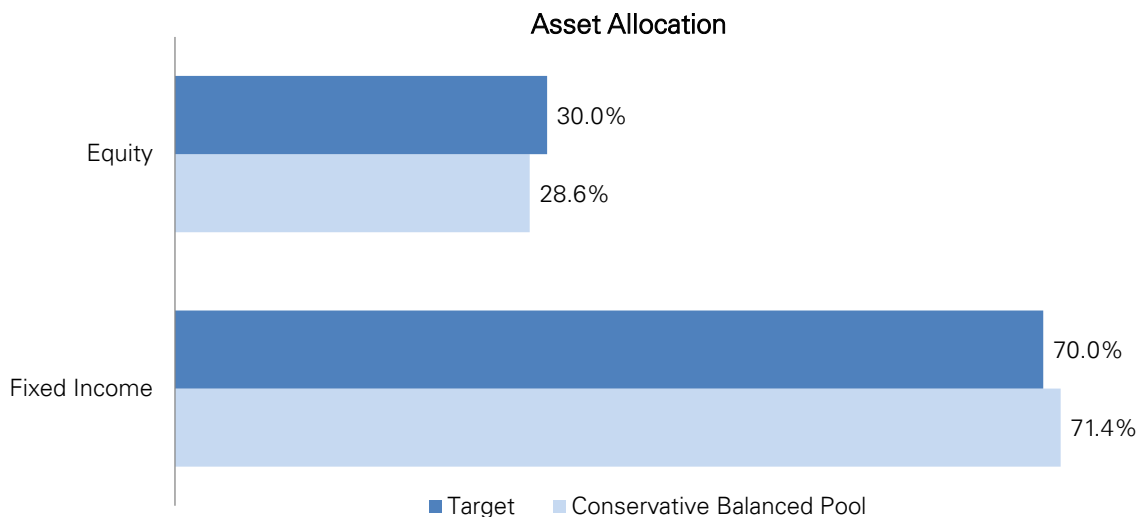
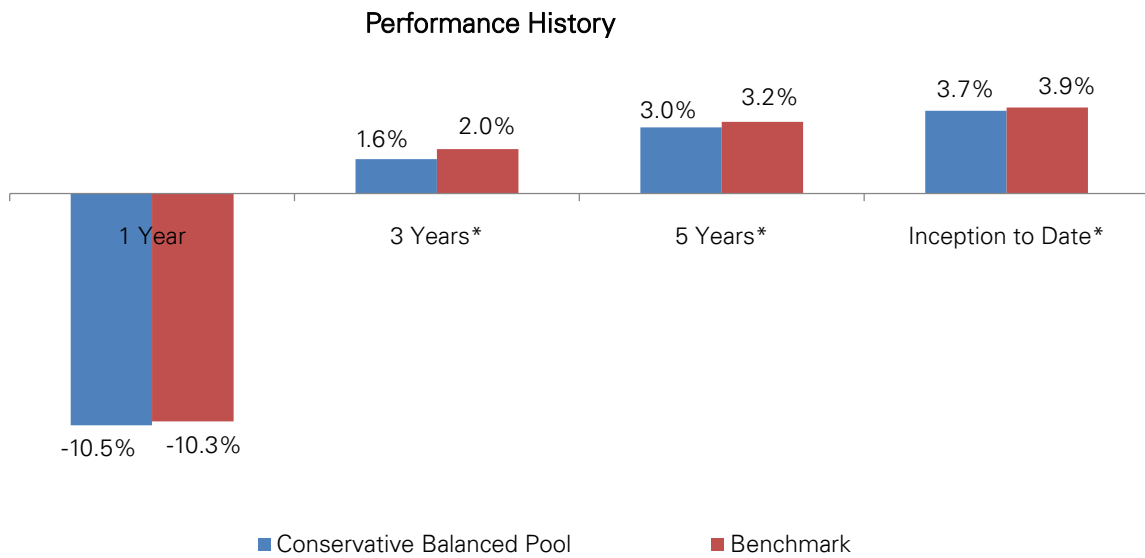
Investment Manager

Vanguard

Performance

Performance for September 2022 was -4.0%

Performance for the three months ended September 30, 2022 was -2.8%



*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.