



**Endowment Pool  
Annual Returns**

**INVESTMENTS**

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
January	5.05%	-4.19%	-0.40%	-0.99%	5.23%	3.74%	2.10%	-4.17%	-0.85%	-2.26%
February	-1.55%	-1.89%	2.07%	-4.47%	1.92%	-2.90%	2.01%	-0.71%	3.64%	3.28%
March		-0.82%	1.68%	-9.44%	0.99%	-0.87%	0.75%	4.94%	-0.58%	0.02%
April		-3.53%	2.77%	6.73%	1.96%	0.65%	1.03%	1.88%	1.90%	0.65%
May		-0.66%	1.44%	3.21%	-3.24%	0.52%	1.09%	0.30%	0.12%	1.73%
June		-4.13%	1.01%	1.18%	4.22%	-0.47%	0.08%	0.09%	-1.66%	1.65%
July		3.95%	0.33%	3.46%	0.05%	2.10%	1.92%	2.66%	-0.18%	-1.32%
August		-2.47%	1.89%	3.15%	-1.37%	0.38%	0.09%	0.71%	-4.68%	1.86%
September		-5.30%	-2.10%	-1.58%	1.20%	0.36%	1.45%	0.64%	-3.38%	-2.04%
October		1.84%	2.77%	-1.37%	1.30%	-5.02%	1.41%	-1.04%	4.84%	-0.37%
November		4.20%	-2.09%	7.68%	1.25%	1.20%	1.37%	1.32%	-0.36%	0.73%
December		-1.65%	1.90%	3.69%	2.54%	-4.26%	1.23%	1.08%	-1.89%	-1.21%
<b>Annual Returns*</b>	<b>3.42%</b>	<b>-14.17%</b>	<b>11.70%</b>	<b>10.42%</b>	<b>16.97%</b>	<b>-4.82%</b>	<b>15.51%</b>	<b>7.68%</b>	<b>-3.45%</b>	<b>2.56%</b>
<b>Benchmark**</b>	<b>2.70%</b>	<b>-13.50%</b>	<b>12.60%</b>	<b>11.61%</b>	<b>19.05%</b>	<b>-6.43%</b>	<b>13.10%</b>	<b>6.73%</b>	<b>-4.27%</b>	<b>2.93%</b>

\*Represents YTD Return

\*\*Pool custom benchmark is Blended Benchmark effective 7/1/2021