



**Social Impact Endowment Pool
Annual Returns**

INVESTMENTS

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Jan - Mar	-12.50%	8.71%	-0.96%	3.59%	1.61%	0.88%	1.18%	5.08%	8.51%	5.72%	3.42%
Apr - Jun	15.40%	3.80%	1.56%	2.52%	1.89%	-0.85%	3.85%	-0.74%	-3.95%	0.42%	-9.55%
Jul - Sep	7.30%	1.74%	4.10%	2.90%	3.20%	-4.86%	-0.23%	5.81%	5.01%	-13.88%	10.60%
Oct - Dec	6.98%	6.90%	-8.14%	3.90%	0.04%	4.32%	2.82%	3.91%	1.41%	7.72%	8.83%
Annual Returns*	15.91%	22.73%	-3.81%	13.50%	6.28%	-0.72%	7.78%	14.68%	10.98%	-1.52%	12.60%
Benchmark**	15.24%	23.40%	-2.30%	14.20%	8.31%	1.31%	10.61%	17.20%	11.30%	4.70%	12.13%

***Represents YTD Return*

***Pool benchmark is 65% S&P 500 Index and 35% Barclays Aggregate Bond Index.*