Total Pool Assets
$35.33 million (Social Impact Endowment Pool), $2.25 billion (total foundation assets) as of September 30, 2022.

Pool Objective
The pool is comprised of the Vanguard FTSE Social Index Fund (VFTNX), CCM Community Impact Bond Fund (CRANX), and Vanguard Short-Term Bond Index Fund (VBITX). The primary management and investment objectives are to preserve the real (i.e., inflation-adjusted) purchasing power, net of annual distributions for grants and expenses, by following a sustainable investing approach that combines rigorous financial analysis with equally rigorous environmental, social and governance (ESG) analysis. VFTNX seeks to replicate the FTSE4Good U.S. Select Index, which starts with the FTSE USA All-World Index and applies negative and positive ESG screens to select its holdings. Companies must pass environmental management, human and labor rights, health and safety, and diversity criteria to be included. The index also requires constituents to have a baseline level of diversity in their management and board, and excludes companies involved in controversial incidents or activities. CRANX seeks to provide (1) a high level of current income consistent with the preservation of capital and (2) investments that will be deemed to be qualified under the Community Reinvestment Act of 1977, as amended. CRANX looks to deliver superior risk-adjusted returns while simultaneously incorporating the environmental and social aspects of ESG investing and is fossil fuel free. VBITX seeks to track the performance of a market-weighted bond index with a short-term dollar average maturity and provides liquidity access for grant making.

Asset Allocation
The target asset allocation is: 65% equity (Vanguard FTSE Social Index Fund) / 35% fixed income (30% CCM CRA Qualified Fund & 5% Vanguard Short-Term Bond Index Fund).

Investment Managers
Vanguard and Community Capital Management

Performance
Performance for September 2022 was -7.0%
Performance for the three months ended September 30, 2022 was -4.5%

Performance History

<table>
<thead>
<tr>
<th></th>
<th>1 Year</th>
<th>3 Years*</th>
<th>5 Years*</th>
<th>10 Years*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Social Impact Endowment Pool</td>
<td>-16.3%</td>
<td>4.2%</td>
<td>5.4%</td>
<td>6.5%</td>
</tr>
<tr>
<td>Benchmark</td>
<td>-14.9%</td>
<td>4.4%</td>
<td>6.2%</td>
<td>7.7%</td>
</tr>
</tbody>
</table>

*Represents annualized returns.

1) Investment performance is presented net of underlying mutual funds expense ratios. The weighted expense ratio for the three underlying mutual funds is 0.22%.
2) The custom blended benchmark is a weighted average of 65% S&P 500 Index and 35% Barclays Aggregate Bond Index.