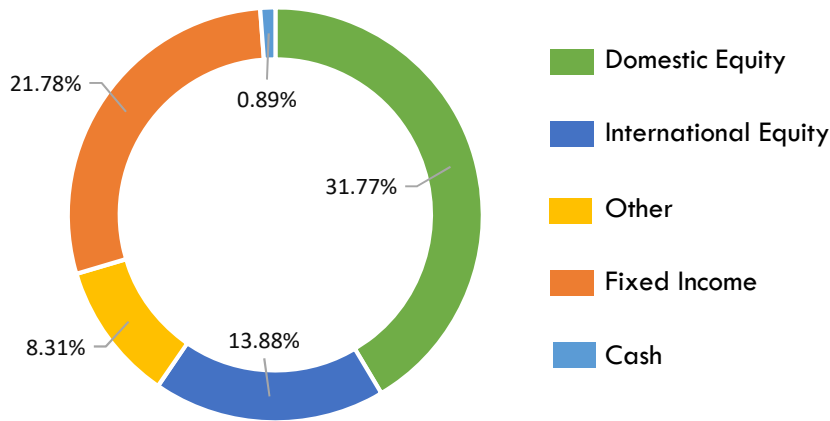


Time Horizon: 5+ years
 Primary Objective: Provide income or cash flow with moderate risk
 Secondary Objective: Maintain purchasing power of current assets and all future contributions
 Target Rate of Return: 5 yr CPI + Grantmaking Rate + Admin Fee
 Total Pool Assets: \$6 million

ASSET ALLOCATION



EXPENSE RATIO

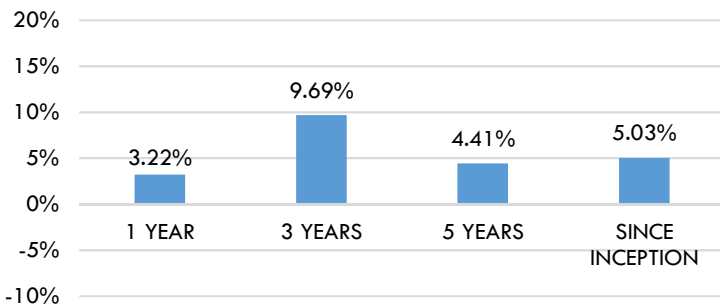
Mutual Fund & ETF Fees	0.274%
Investment Advisory Fees	0.308%
Transaction Expenses	0.000%
Total Expense Ratio	0.582%

TOP HOLDINGS

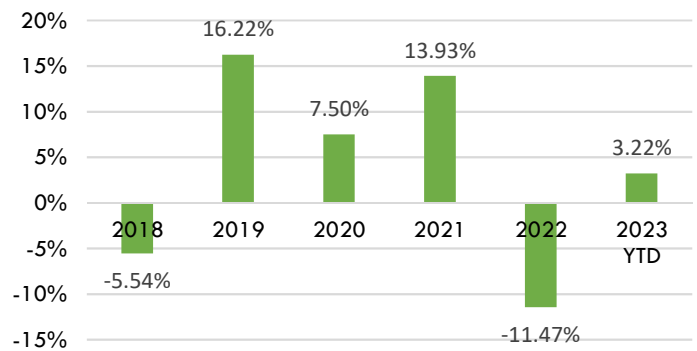
Dodge & Cox Funds Income I	10.39%
Pimco Total Return	10.18%
Vanguard ST Bond Index	6.73%
Pimco Low Duration Inst	6.65%
Vanguard Inflation Protected Se	6.49%

HISTORICAL RETURNS

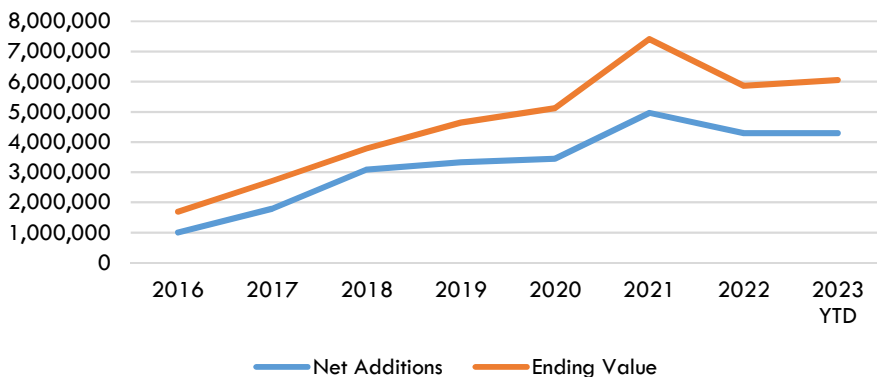
Net Investment Returns
as of March 31, 2023



Investment Returns by Year



ASSET GROWTH



INVESTMENT ADVISORS



INVESTMENT CUSTODIAN

