



LONG TERM GROWTH POOL

Time Horizon: 10+ years
 Primary Objective: Provide stability in annual grant making ability
 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: \$25.9 million

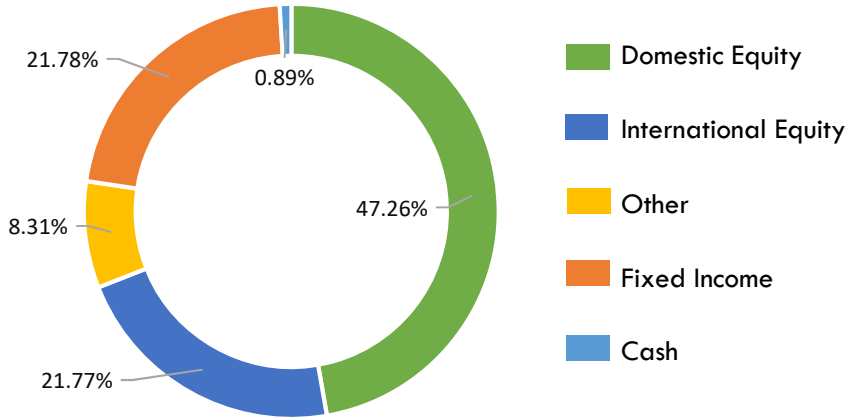
ASSET ALLOCATION

EXPENSE RATIO

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

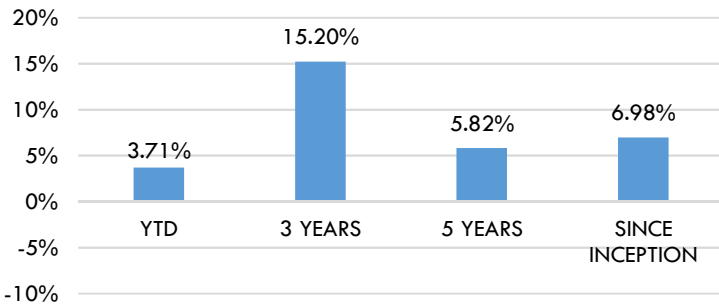
TOP HOLDINGS

Vanguard Small Cap Val ETF	7.40%
Washington Mutual Advisors	5.95%
Vanguard Value Index Fund	5.77%
iShares Tr Ednge MSCI Val ETF	5.62%
Vanguard REIT Index Fund	4.25%

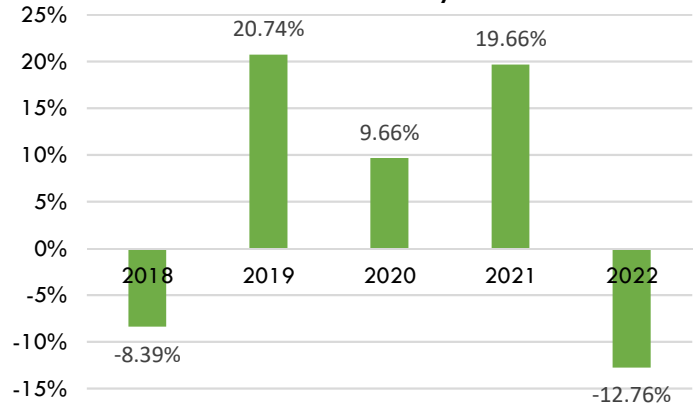


HISTORICAL RETURNS

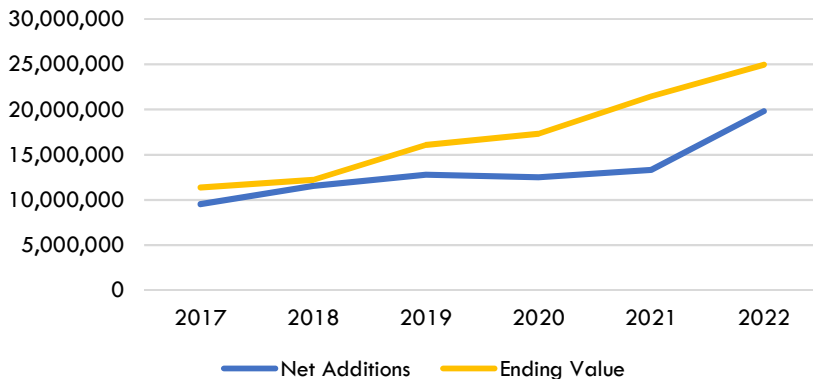
Net Investment Returns
as of March 31, 2023



Investment Returns by Year



ASSET GROWTH



INVESTMENT ADVISORS



INVESTMENT CUSTODIAN

