

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: \$6.1 million

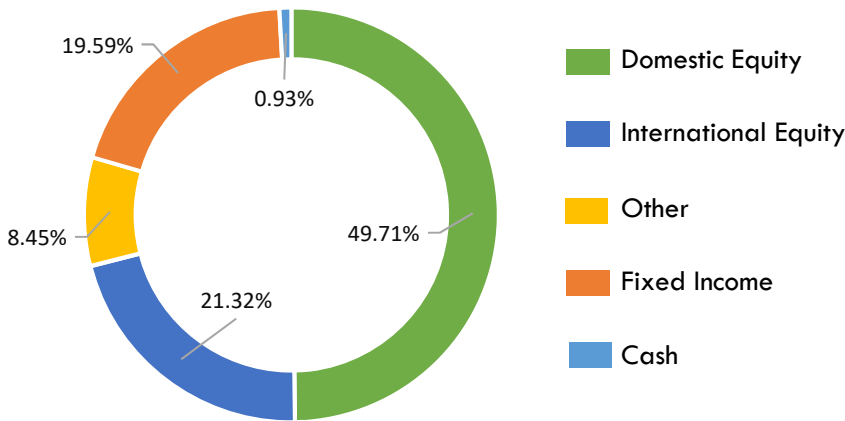
ASSET ALLOCATION

EXPENSE RATIO

Mutual Fund & ETF Fees	0.298%
Investment Advisory Fees	0.313%
Transaction Expenses	0.003%
Total Expense Ratio	0.614%

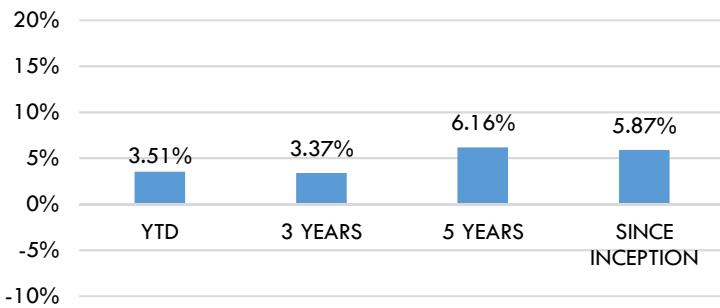
TOP HOLDINGS

Dodge & Cox Funds Income I	10.24%
Pimco Total Return	10.00%
Vanguard ST Bond Index	6.67%
Pimco Low Duration Inst	6.62%
Vanguard Inflation Protected Se	6.34%

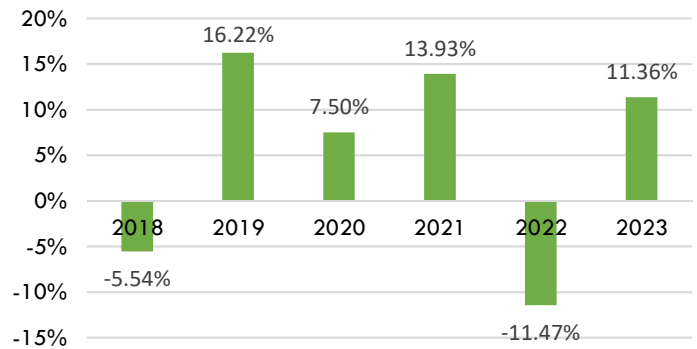


HISTORICAL RETURNS

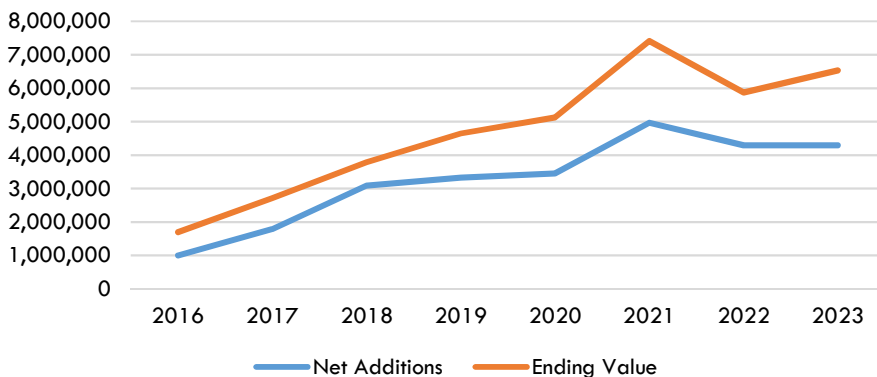
Annualized Investment Returns
as of March 31, 2024



Investment Returns by Year



ASSET GROWTH



INVESTMENT ADVISORS



INVESTMENT CUSTODIAN

