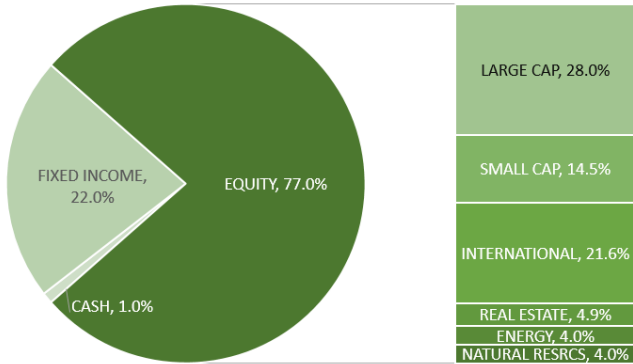


TARGET ALLOCATION



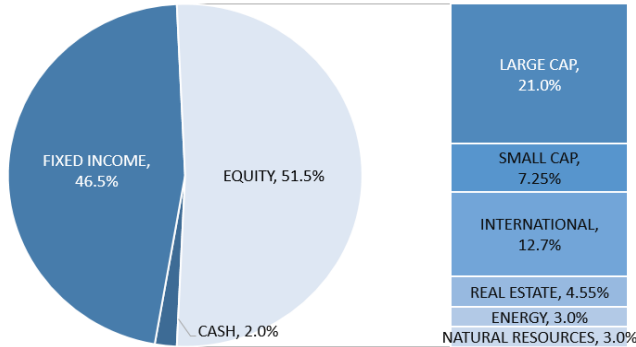
## LONG TERM GROWTH POOL

Time Horizon	10+ years
Objective	To grow capital in excess of grant making and inflation
Target Rate of Return	5 yr CPI + Granting Rate + Admin Fee
Total Pool Assets	\$29.7 million

### ANNUALIZED RETURNS as of March 31, 2023

YTD	1 years	3 years	5 years
5.44%	16.55%	5.22%	8.68%

TARGET ALLOCATION



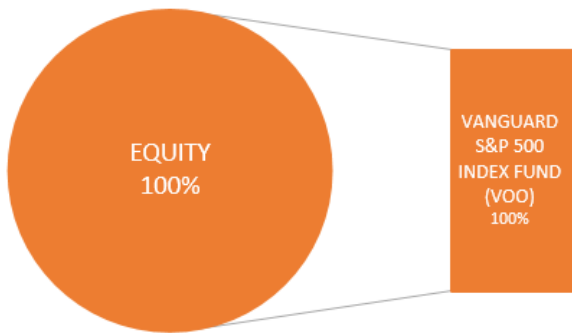
## BALANCED POOL

Time Horizon	5+ years
Objective	To grow capital while providing some income or cash flow with moderate risk
Target Rate of Return	5 yr CPI + Granting Rate + Admin Fee
Total Pool Assets	\$6.1 million

### ANNUALIZED RETURNS as of March 31, 2024

YTD	1 years	3 years	5 years
3.51%	11.57%	3.37%	6.16%

TARGET ALLOCATION



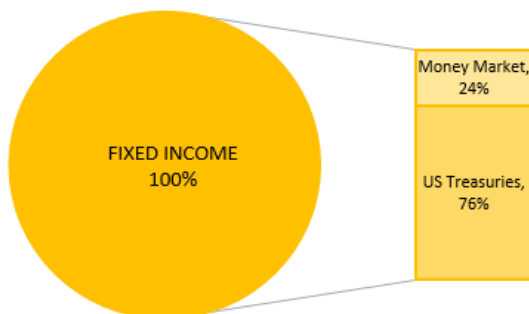
## S&P 500 INDEX POOL

Time Horizon	5+ years
Objective	To grow capital while providing some income or cash flow with moderate risk
Target Rate of Return	5 yr CPI + Granting Rate + Admin Fee
Total Pool Assets	\$1.8 million

### ANNUALIZED RETURNS as of March 31, 2024

YTD	1 years	3 years	Inception
10.4%	29.8%	9%	9.2%

TARGET ALLOCATION



## CAPITAL PRESERVATION POOL

Time Horizon	0-3 years
Objective	Stability of Principal
Target Rate of Return	5 yr CPI
Total Pool Assets	\$10.9 million

### ANNUALIZED RETURNS as of December 31, 2021

YTD	1 years	3 years	5 years
1.16%	4.75%	2.22%	1.85%