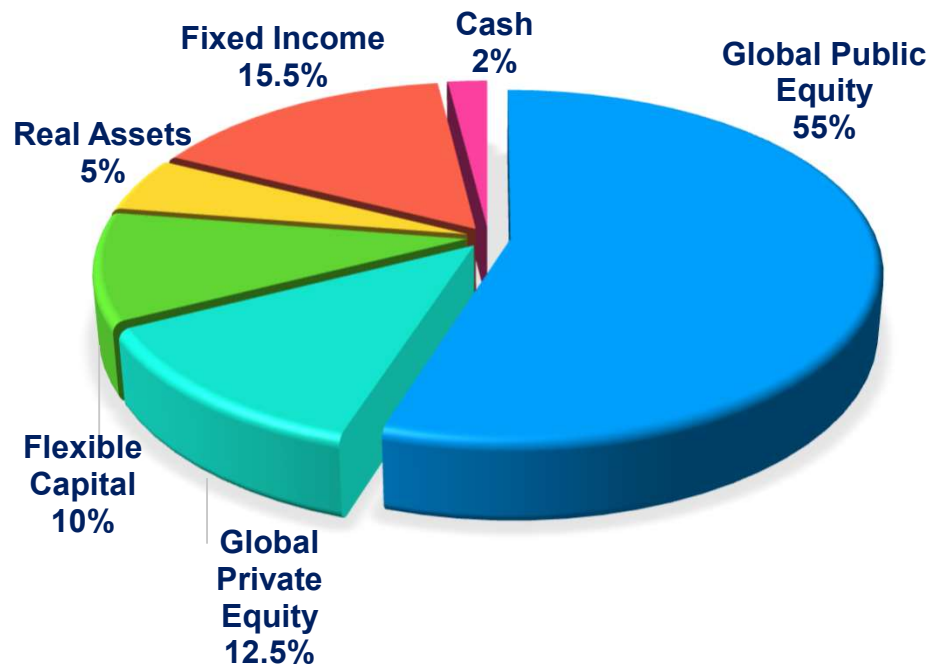


Signature Pool

This pool's target allocation is a diversified mix of public and private equity investments, real assets, flexible capital, fixed income securities, and cash. This allocation is designed to balance long-term return requirements with short-term stability needs.

This pool employs a combination of active and passive management strategies designed to maintain purchasing power of the principal and increase annual grants from donor funds.



As of June 30, 2024

Annualized Periods Ending December 31, 2023

	QTR	2024 YTD	Year Ended 12/31/2023	3 Yr.	5 Yr.	7 Yr.	10 Yr.
Signature Pool	1.0%	6.4%	16.8%	3.2%	8.8%	7.4%	6.8%
Benchmark Index *	2.0%	7.8%	17.8%	4.4%	9.6%	8.1%	7.2%
Peer Group Percentile Rank **			3rd	49th	26th	44th	29th

Total Pool Balance: \$324,026,135

Donor Funds in the Pool: 680



*55% MSCI AC World Index, 12.5% All Private Equity Index, 10% Flexible Capital Composite Index, 5% Real Assets Composite Index, 15.5% Fixed Income Composite Index, 2% FTSE 3 Month T-Bill.

**The Peer Group data is provided by Investment Metrics. The specific Peer Group utilized for all time periods is Investment Metrics Endowments and Foundations between \$250 million and \$1 billion which consists of the returns and asset allocation information for 98 individual Endowment and Foundation Funds. The smaller the indicated percentile, the higher the relative ranking within the Peer Group. Peer rankings are not being presented for the quarter or calendar year to date.