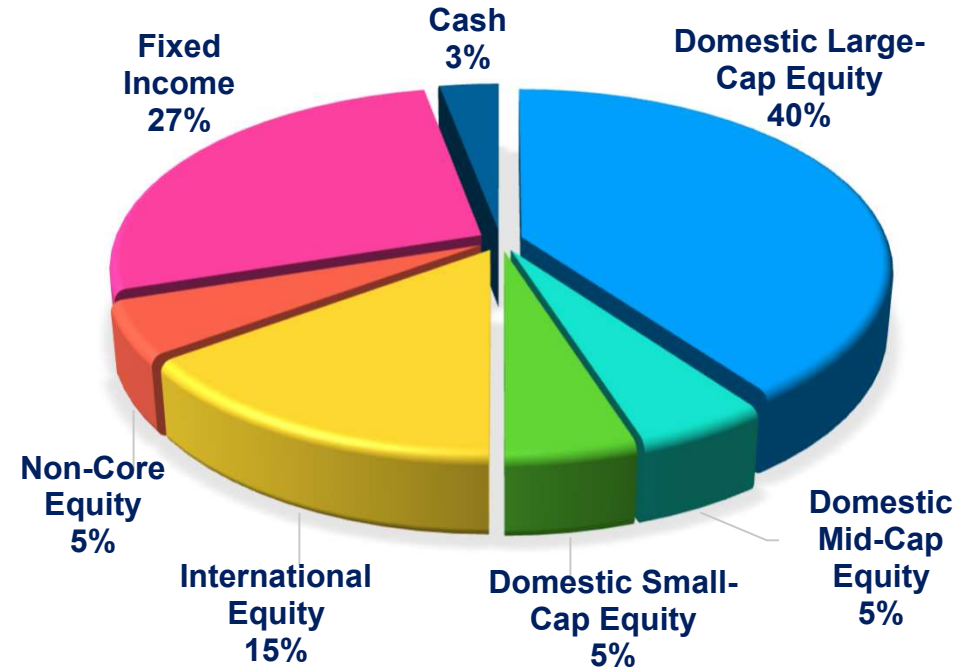


Baird Trust Pool

This pool's investment philosophy centers Baird's "Core + Satellite" approach which offers thoughtful portfolio diversification following Baird's valuation-based asset allocation process. The allocation of the pool's portfolio is comprised of large-cap companies and investment grade fixed income securities. The allocation may include exposure via low-cost mutual funds and ETFs to mid-cap, small-cap and international equities.



As of September 30, 2024

Annualized Periods Ending December 31, 2023

	QTR	2024 YTD	Year Ended 12/31/2023	3 Yr.	5 Yr.	7 Yr.	10 Yr.
Baird Trust Pool	7.2%	15.7%	16.3%	6.0%	10.9%	9.0%	7.8%
Benchmark Index *	5.8%	15.0%	17.8%	5.1%	10.1%	8.7%	7.7%

Peer percentile rankings were not provided by Baird Trust.

Total Pool Balance: \$7,247,365

Donor Funds in the Pool: 18



*50% S&P 500, 15% MSCI ACWI Ex USA NR USD, 5% Russell 2000 Index TR, 28% Bloomberg US Government/Credit Interm Bond, 2% 3 mos Treasury Bill