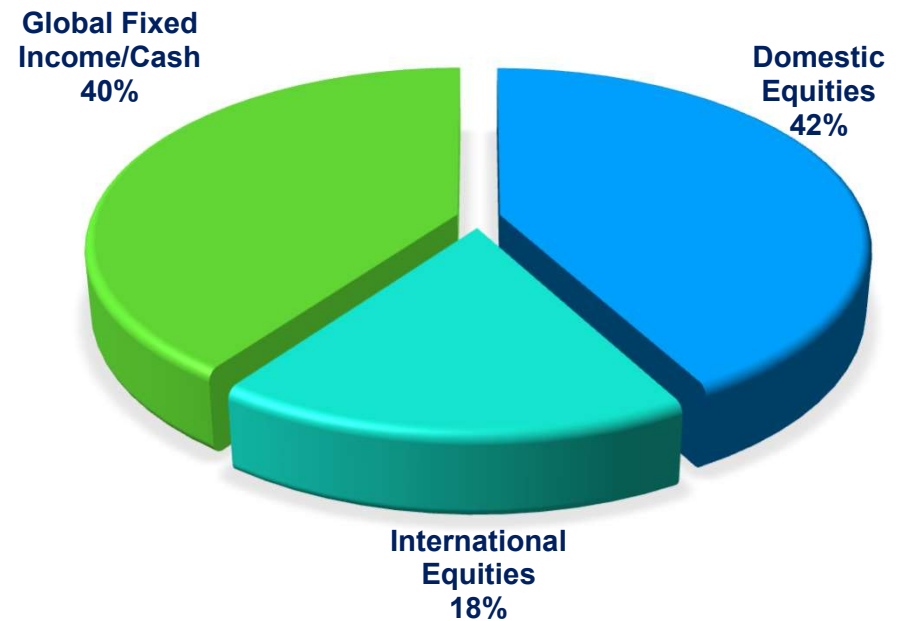


# PNC Pool

This pool is designed to balance long-term return requirements with short-term stability needs. It employs a combination of active and passive investment management styles that are structured to maintain purchasing power of principal and increase annual grants from donor funds.



*As of June 30, 2025*

*Annualized Periods Ending December 31, 2024*

|                          | QTR  | 2025 YTD | Year Ended 12/31/2024 | 3 Yr. | 5 Yr. | 7 Yr. | 10 Yr. |
|--------------------------|------|----------|-----------------------|-------|-------|-------|--------|
| <b>PNC Pool</b>          | 6.9% | 6.5%     | 9.9%                  | 0.3%  | 5.8%  | 6.3%  | 6.4%   |
| <b>Benchmark Index *</b> | 7.3% | 7.7%     | 11.6%                 | 2.8%  | 6.6%  | 6.5%  | 6.6%   |

**Total Pool Balance: \$3,493,822**

**Donor Funds in the Pool: 5**



*\*60% MSCI ACWI Net Index and 40% Bloomberg US Aggregate Index.*