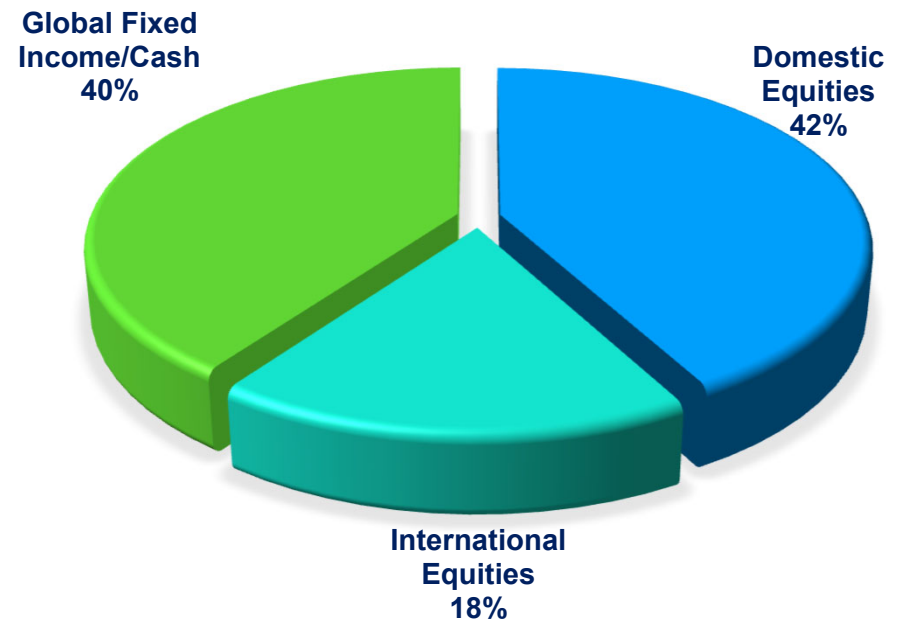


PNC Pool

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 September 30, 2025

Annualized Periods Ending December 31, 2024

	QTR	2025 YTD	Year Ended 12/31/2024	3 Yr.	5 Yr.	7 Yr.	10 Yr.
PNC Pool	4.9%	11.8%	9.9%	0.3%	5.8%	6.3%	6.4%
Benchmark Index *	5.4%	13.5%	11.6%	2.8%	6.6%	6.5%	6.6%

Total Pool Balance: \$3,616,699

Donor Funds in the Pool: 5



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