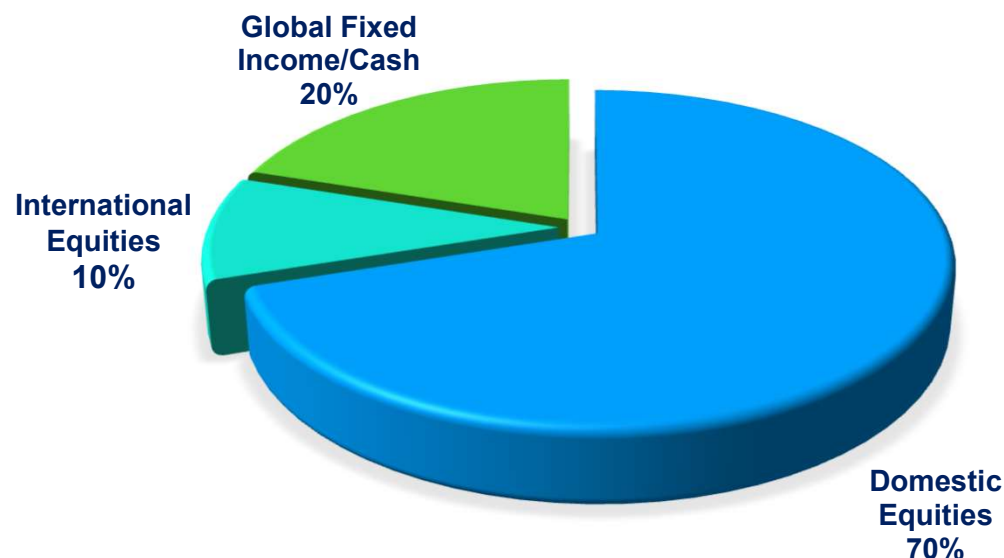


Bartlett Wealth Management

This pool is designed to balance long-term return requirements with short-term stability needs. It employs a combination of individual equities with equity and fixed income exchange-traded funds structured to maintain purchasing power of principal and increase annual grants to constituent charities.



As of June 30, 2026

Annualized Periods Ending December 31, 2025

	QTR	2026 YTD	Year Ended 12/31/2025	3 Yr.	5 Yr.	7 Yr.	10 Yr.
Bartlett Wealth Management Pool	7.0%	3.8%	9.6%*	N/A*	N/A*	N/A*	N/A*
Benchmark Index *	12.3%	8.3%	13.9%*	N/A*	N/A*	N/A*	N/A*

Total Pool Balance: \$6,313,183

Donor Funds in the Pool: 4



**Inception date for the Bartlett Wealth Management Pool is 2/28/2025.*

***80% S&P 500 and 20% Bloomberg Barclays US Aggregate Bond Index.*