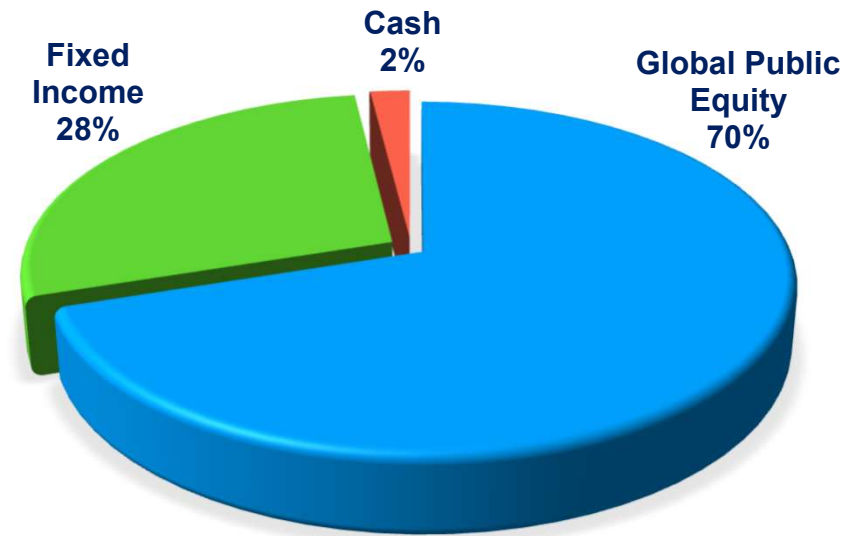


Socially Responsible Pool

This pool invests in a diversified mix of equity and fixed income investments which are selected based upon socially responsible and environmental, social, and governance factors.



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.
Socially Responsible Pool	12.3%	8.6%	16.7%	16.0%	7.0%	10.3%	8.4%
Benchmark Index *	10.6%	8.2%	17.7%	16.3%	9.0%	11.4%	9.6%

Total Pool Balance: \$6,374,520

Donor Funds in the Pool: 34



**70% MSCI AC World Index, 28% Fixed Income Composite Index, and 2% FTSE 3 Month T-Bills.*