

LongTerm Pool

		QTR Return	1 Year Return*	3 Year Return*	5 Year Return*	10 Year Return*		
LongTerm Pool Returns		10.28%	19.28%	5.24%	10.32%	9.76%		
Benchmark Returns		10.31%	17.02%	4.82%	9.87%	7.53%		
Pool Investments					Benchmarks			
	Sector	Mutual Fund	\$ Invested	Actual % Allocation	QTR Return	Index	Target Allocation	QTR Return
STOCKS	<i>US Large-Cap</i>	VFIAX	20,532,485	38.2%	11.60%	S&P 500 TR	39.0%	11.69%
	<i>US Mid-Cap</i>	VIMAX	2,754,423	5.1%	12.61%	S&P 400 TR	5.2%	11.67%
	<i>US Small-Cap</i>	VSMAX	4,147,725	7.7%	14.07%	Russell 2000	7.8%	14.03%
	<i>Non-US</i>	VTIAX	9,121,703	17.0%	10.04%	MSCI ACWI ex US IMI	17.0%	10.52%
BONDS	<i>Intermed-Term</i>	VBILX	12,148,847	22.6%	6.77%	Bloombergs Aggr Bond	23.0%	6.82%
REAL ESTATE	<i>USREIT</i>	VGSLX	2,654,968	4.9%	18.36%	MSCI US REIT	5.0%	16.00%
CASH EQUIV	<i>Money Market</i>	VMFXX	2,414,679	4.5%	1.03%	3-Month T-Bill	3.0%	1.37%
IMPACT INVESTMENTS			\$53,774,831		0.85%			
			\$1,097,258					
			\$54,872,089					
* annual average		Pool Return for QTR			10.28%	Benchmark Return for QTR		10.31%

LongTerm Socially Screened Pool

		QTR Return	1 Year Return*	3 Year Return*	5 Year Return*	10 Year Return*		
LongTerm Soc Pool Returns		11.26%	22.76%	5.43%	11.90%	11.68%		
Benchmark Returns		10.28%	19.69%	6.24%	11.19%	8.93%		
Pool Investments					Benchmarks			
	Sector	Mutual Fund	\$ Invested	Actual % Allocation	QTR Return	Index	Target Allocation	QTR Return
STOCKS	<i>US Large-Cap FTSE Social</i>	VFTAX	\$2,842,398	65.0%	13.26%	S&P 500 TR	65%	11.69%
BONDS	<i>Intermed-Term</i>	VBILX	\$1,183,661	27.1%	6.79%	Barclay's Aggr Bond	27%	6.82%
REAL ESTATE	<i>USREIT</i>	VGSLX	\$220,356	5.0%	18.56%	MSCI US REIT	5%	16.00%
CASH EQUIV	<i>Money Market</i>	VMFXX	\$126,173	2.9%	1.07%	3-Month T-Bill	3%	1.37%
			\$4,372,587					
* annual average		Pool Return for QTR			11.26%	Benchmark Return for QTR		10.28%

MidTerm Pool

		QTR Return	1 Year Return*	3 Year Return*	5 Year Return*	10 Year Return*		
<i>MidTerm Pool Returns</i>		8.31%	11.44%	0.88%	5.91%	5.83%		
<i>Benchmark Returns</i>		8.22%	11.11%	0.93%	5.36%	4.82%		
<i>Pool Investments</i>					<i>Benchmarks</i>			
Sector	Mutual Fund	\$ Invested	Actual % Allocation	QTR Return	Index	Target Allocation	QTR Return	
STOCKS	US Large-Cap	VFIAX	\$100,535	25.1%	11.98%	S&P 500 TR	25%	11.69%
BONDS	Intermed-Term	VBILX	\$261,923	65.5%	6.92%	Barclay's Aggr Bond	65%	6.82%
REAL ESTATE	USREIT	VGSLX	\$20,240	5.1%	19.04%	MSCI US REIT	5%	16.00%
CASH EQUIV	Money Market	VMFXX	\$17,062	4.3%	1.20%	3-Month T-Bill	5%	1.37%
			\$399,759					
* annual average		Pool Return for QTR			8.31%	Benchmark Return for QTR		8.22%

ShortTerm Pool

		QTR Return	1 Year Return*	3 Year Return*	5 Year Return*	10 Year Return*		
<i>ShortTerm Pool Returns</i>		1.37%	5.11%	2.21%	2.04%	1.30%		
<i>Benchmark Returns</i>		1.37%	5.12%	2.21%	1.81%	1.23%		
<i>Pool Investments</i>					<i>Benchmarks</i>			
Sector	Mutual Fund	\$ Invested	Actual % Allocation	QTR Return	Index	QTR Return		
CASH EQUIV	Money Market	VMFXX	\$4,213,898	54%	1.43%	3-Month T-Bill	1.37%	
CASH EQUIV	T-Bills		\$3,148,240	41%	1.38%	3-Month T-Bill	1.37%	
CASH EQUIV	CD		\$387,203	5%	0.87%	3-Month T-Bill	1.37%	
			\$7,749,341					
* annual average		Pool Return for QTR			1.37%	Benchmark Return for QTR		1.37%