

LongTerm Pool								
		QTR Return	1 Year Return*	3 Year Return*	5 Year Return*	10 Year Return*		
<b>LongTerm Pool Returns</b>		5.45%	17.17%	5.75%	9.30%	9.55%		
<b>Benchmark Returns</b>		5.53%	17.15%	5.29%	8.93%	7.89%		
<b>Pool Investments</b>				<b>Benchmarks</b>				
	Sector	Mutual Fund	\$ Invested	Actual % Allocation	QTR Return	Index	Target Allocation	QTR Return
STOCKS	US Large-Cap	VFIAX	21,673,031	39.3%	10.22%	S&P 500 TR	39.0%	10.56%
	US Mid-Cap	VIMAX	2,924,461	5.3%	7.77%	S&P 400 TR	5.2%	9.95%
	US Small-Cap	VSMAX	4,386,703	7.9%	7.51%	Russell 2000	7.8%	5.18%
	Non-US	VTIAX	9,409,150	17.0%	4.34%	MSCI ACWI ex US IMI	17.0%	5.18%
BONDS	Intermed-Term	VBILX	12,531,801	22.7%	-0.79%	Bloombergs Aggr Bond	23.0%	-0.78%
REAL ESTATE	USREIT	VGSLX	2,737,684	5.0%	-1.01%	MSCI US REIT	5.0%	-0.32%
CASH EQUIV	Money Market	VMFXX	1,535,359	2.8%	1.16%	3-Month T-Bill	3.0%	1.32%
IMPACT INVESTMENTS			\$55,198,190		0.95%			
			\$1,095,576					
			\$56,293,766					
* annual average					Pool Return for QTR	5.45%	Benchmark Return for QTR	5.53%

LongTerm Socially Screened Pool								
		QTR Return	1 Year Return*	3 Year Return*	5 Year Return*	10 Year Return*		
<b>LongTerm Soc Pool Returns</b>		6.25%	21.18%	6.76%	11.01%	11.40%		
<b>Benchmark Returns</b>		6.68%	20.15%	7.30%	10.41%	9.40%		
<b>Pool Investments</b>				<b>Benchmarks</b>				
	Sector	Mutual Fund	\$ Invested	Actual % Allocation	QTR Return	Index	Target Allocation	QTR Return
STOCKS	US Large-Cap	VFTAX	\$3,149,748	65.4%	9.93%	S&P 500 TR	65%	10.56%
	FTSE Social							
BONDS	Intermed-Term	VBILX	\$1,291,756	26.8%	-0.81%	Barclay's Aggr Bond	27%	-0.78%
REAL ESTATE	USREIT	VGSLX	\$240,280	5.0%	-1.03%	MSCI US REIT	5%	-0.32%
CASH EQUIV	Money Market	VMFXX	\$136,282	2.8%	1.30%	3-Month T-Bill	3%	1.32%
			\$4,818,066					
* annual average					Pool Return for QTR	6.25%	Benchmark Return for QTR	6.68%

MidTerm Pool								
		QTR Return	1 Year Return*	3 Year Return*	5 Year Return*	10 Year Return*		
	<b>MidTerm Pool Returns</b>	2.01%	8.82%	1.79%	5.00%	5.68%		
	<b>Benchmark Returns</b>	2.18%	9.01%	1.73%	4.56%	4.82%		
		<b>Pool Investments</b>				<b>Benchmarks</b>		
	<b>Sector</b>	<b>Mutual Fund</b>	<b>\$ Invested</b>	<b>Actual % Allocation</b>	<b>QTR Return</b>	<b>Index</b>	<b>Target Allocation</b>	<b>QTR Return</b>
STOCKS	US Large-Cap	VFIAX	\$86,814	25.2%	10.12%	S&P 500 TR	25%	10.56%
BONDS	Intermed-Term	VBILX	\$223,042	64.8%	-0.86%	Barclay's Aggr Bond	65%	-0.78%
REAL ESTATE	USREIT	VGSLX	\$17,461	5.1%	-1.11%	MSCI US REIT	5%	-0.32%
CASH EQUIV	Money Market	VMFXX	\$16,953	4.9%	1.43%	3-Month T-Bill	5%	1.32%
			<u>\$344,270</u>					
				<b>Pool Return for QTR</b>	<b>2.01%</b>		<b>Benchmark Return for QTR</b>	<b>2.18%</b>

\* annual average

ShortTerm Pool								
		QTR Return	1 Year Return*	3 Year Return*	5 Year Return*	10 Year Return*		
	<b>ShortTerm Pool Returns</b>	1.24%	5.22%	2.63%	2.17%	1.42%		
	<b>Benchmark Returns</b>	1.32%	5.35%	2.65%	1.95%	1.36%		
		<b>Pool Investments</b>				<b>Benchmarks</b>		
	<b>Sector</b>	<b>Mutual Fund</b>	<b>\$ Invested</b>	<b>Actual % Allocation</b>	<b>QTR Return</b>	<b>Index</b>		<b>QTR Return</b>
CASH EQUIV	Money Market	VMFXX	\$6,324,905	64%	1.23%	3-Month T-Bill		1.32%
CASH EQUIV	T-Bills		\$3,189,865	32%	1.32%	3-Month T-Bill		1.32%
CASH EQUIV	CD		\$390,597	4%	0.87%	3-Month T-Bill		1.32%
			<u>\$9,905,367</u>					
				<b>Pool Return for QTR</b>	<b>1.24%</b>		<b>Benchmark Return for QTR</b>	<b>1.32%</b>

\* annual average

Performance is preliminary and subject to change.

Actual returns are gross of WCF Administrative fees, and are calculated using annualized quarterly results.