**Asset Allocation**

<table>
<thead>
<tr>
<th>Asset Class</th>
<th>Current Value</th>
<th>Current Percent</th>
<th>Target Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td>GROWTH</td>
<td>$7,780,772</td>
<td>40.22%</td>
<td>50.00%</td>
</tr>
<tr>
<td>ABSOLUTE RETURN</td>
<td>$2,914,225</td>
<td>15.06%</td>
<td>15.00%</td>
</tr>
<tr>
<td>REAL RETURN</td>
<td>$1,946,063</td>
<td>10.06%</td>
<td>10.00%</td>
</tr>
<tr>
<td>INCOME</td>
<td>$4,656,535</td>
<td>24.07%</td>
<td>20.00%</td>
</tr>
<tr>
<td>RESERVES</td>
<td>$2,048,401</td>
<td>10.59%</td>
<td>5.00%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$19,345,995</strong></td>
<td><strong>100.00%</strong></td>
<td><strong>100.00%</strong></td>
</tr>
</tbody>
</table>

As of March 31, 2023
### Account Performance

<table>
<thead>
<tr>
<th>Sector</th>
<th>Weight</th>
<th>Previous Quarter Net Return</th>
<th>Year to Date Net Return</th>
<th>Previous 12 Months Net Return</th>
<th>Previous 3 Years Net Return</th>
<th>Previous 5 Years Net Return</th>
<th>Inception to Date Net Return</th>
</tr>
</thead>
<tbody>
<tr>
<td>GROWTH - DOMESTIC EQUITY</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Russell 3000</td>
<td>20.48%</td>
<td>5.80%</td>
<td>5.80%</td>
<td>(5.04%)</td>
<td>19.34%</td>
<td>9.91%</td>
<td>10.83%</td>
</tr>
<tr>
<td>GROWTH - INTERNATIONAL EQUITY</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MSCI All Country World Index X - US Net</td>
<td>19.74%</td>
<td>8.65%</td>
<td>8.65%</td>
<td>1.19%</td>
<td>15.06%</td>
<td>2.92%</td>
<td>6.25%</td>
</tr>
<tr>
<td>ABSOLUTE RETURN - ALTERNATIVES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>HFRI Fund of Funds Composite Index</td>
<td>15.06%</td>
<td>2.65%</td>
<td>2.65%</td>
<td>(0.67%)</td>
<td>10.56%</td>
<td>5.10%</td>
<td>5.49%</td>
</tr>
<tr>
<td>REAL RETURN - INFLATION STRATEGIES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>50% Bloomberg Commodity/50%CPI</td>
<td>10.06%</td>
<td>2.25%</td>
<td>2.25%</td>
<td>(8.40%)</td>
<td>13.45%</td>
<td>4.92%</td>
<td>4.50%</td>
</tr>
<tr>
<td>INCOME - TAXABLE BONDS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Bloomberg US Aggregate</td>
<td>24.07%</td>
<td>2.68%</td>
<td>2.68%</td>
<td>(2.84%)</td>
<td>(0.19%)</td>
<td>1.16%</td>
<td>1.58%</td>
</tr>
<tr>
<td>RESERVES - SHORT TERM TAXABLE BONDS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FTSE USBIG 3 Mo. Treasury Bill</td>
<td>8.68%</td>
<td>1.15%</td>
<td>1.15%</td>
<td>2.61%</td>
<td>1.50%</td>
<td>1.71%</td>
<td>1.64%</td>
</tr>
<tr>
<td>RESERVES - CASH</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FTSE USBIG 3 Mo. Treasury Bill</td>
<td>1.91%</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total</td>
<td>100.00%</td>
<td>4.25%</td>
<td>4.25%</td>
<td>(2.24%)</td>
<td>10.03%</td>
<td>4.63%</td>
<td>5.21%</td>
</tr>
<tr>
<td>Benchmark</td>
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</tr>
<tr>
<td></td>
<td>4.06%</td>
<td>4.06%</td>
<td>4.06%</td>
<td>(5.08%)</td>
<td>8.00%</td>
<td>4.37%</td>
<td>5.22%</td>
</tr>
</tbody>
</table>

* Partial period return

Returns for periods exceeding 12 months are annualized.