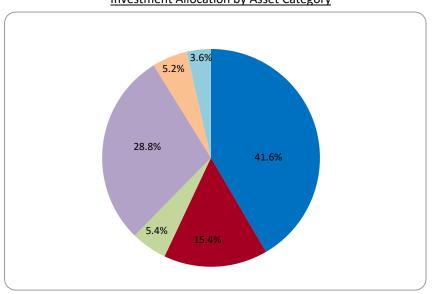


Investment Allocation & Performance RSFF ESG Pool

as of June 30, 2023

Investment Allocation by Asset Category



	\$11	nousands	% of Pool
US Equities	\$	155.3	41.6%
Intl. Equities (Dvlpd)	\$	57.7	15.4%
Intl Equities (Emerg)	\$	20.0	5.4%
Bonds	\$	107.6	28.8%
Real Assets/REITS	\$	19.6	5.2%
Cash	\$	13.4	3.6%
Total	\$	373.5	100.0%
Total Equities	\$	232.9	62.4%
Total Fixed Income	\$	121.0	32.4%
Total Real Assets/REITS	\$	19.6	5.2%

2023	Jan	Feb	Mar	1st Qtr	Apr	May	Jun	2nd Qtr	1st Half
Total RSFF Pool Return	5.83%	-2.58%	0.70%	3.82%	0.70%	-1.94%	4.00%	2.69%	6.61%
ACWI/Bloomberg Agg/MSCI RE 25/50	5.85%	-2.98%	2.50%	5.26%	0.97%	-1.39%	3.57%	3.13%	8.55%
FAOG Same Size Median	N/A	N/A	N/A	6.20%	N/A	N/A	N/A	3.50%	9.40%
2023	Jul	Aug	Sep	3rd Qtr	Oct	Nov	Dec	4th Qtr	YTD
Total RSFF Pool Return	0.00%	0.00%	0.00%	0.20%	0.00%	0.00%	0.00%	0.00%	6.83%
ACWI/Bloomberg Agg/MSCI RE 25/50	0.00%	0.00%	0.00%	0.01%	0.00%	0.00%	0.00%	0.00%	8.56%
FAOG Same Size Median	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2022	1st Qtr	2nd Qtr	3rd Qtr*	4th Qtr	YTD				
Total RSFF Pool Return	-5.58%	-10.45%	-5.02%	7.50%	-13.67%				

-5.79%

-6.30%

-12.19%

-11.50%

ACWI/Bloomberg Agg/MSCI RE 25/50*

FAOG Same Size Median*

All information provided herein is obtained from sources believed to be reliable, but no guarantee is made with respect to its accuracy, nor does it suggest a guarantee of future performance or constitute a recommendation or investment advice.

-6.49%

-6.00%

-17.59%

-15.70%

6.53%

7.10%

^{*}FAOG reports ESG Pools based on all reported Pools, not by Foundation Asset Size.



Beginni									Fund				
	1/1/2023	B	No. 4 I	6/30/2023	Actual	Targeted	RSFF	Fund	Benchmark	Manage de la constant	2000 DOFF	0000 5	0000 D I
	Beginning Value	Receipts/ Disbursements	Net Investment Return	Ending Value	Asset Allocation	Asset Allocation	YTD ROR	YTD ROR	YTD ROR	Vanguard Benchmark	2022 RSFF Performance	2022 Fund Performance	2022 Bnchmrk Performance
Tunu Name	value	Disbursements	Ketuiii	value	Allocation	Allocation	KOK	KOK	KOK	Delicilliark	renomiance	renomiance	renomiance
ederal MMA (VMFXX)	27,993.58	(15,075.01)	469.59	13,388.16	3.6%	5.0%	2.47%	2.35%	2.11%	US Govt Money Market Funds Average	1.56%	1.55%	1.20
Iltra Short-Term Bond Fund (VUSFX)	6,842.11	970.96	155.84	7,968.91	2.1%	2.0%	2.07%	2.07%	1.52%		0.13%	0.13%	0.21
Shares ESG 1-5 Yr Corp Bond Fund ETF (SUSB)	28,119.91	11,639.62	528.82	40,288.35	10.8%	11.0%	1.51%	1.68%	1.71%	BloomBarc MSCI US Corporate 1-5 Year ESG Focus Index	-5.90%	-5.82%	-5.72
Short-Term Treasury Index Fund (VSBIX)	31,662.47	4,854.78	327.56	36,844.81	9.9%	10.0%	1.00%	1.00%	0.98%	BloomBarc US 1-3 Year Treasury Index	-3.87%	-3.87%	-3.82
Shares ESG USD Corporate Bond Fund ETF (SUSC)	9,303.78	12,544.39	647.73	22,495.90	6.0%	6.0%	3.76%	3.58%	3.19%	Bloomberg MSCI US Corporate ESG Focus Index	-0.43%	-0.42%	0.29
anguard ESG US Stock Fund ETF (ESGV)	28,145.79	4,596.15	6,045.61	38,787.55	10.4%	9.5%	19.71%	19.71%	19.76%	FTSE US All Cap Choice Index	-24.13%	-24.02%	-23.99
nvesco ESG S&P 500 Equal Weight ETF (RSPE)	63,027.90	9,215.15	4,477.27	76,720.32	20.5%	20.5%	7.15%	5.90%	5.92%	S&P 500 Equal Weight ESG Leaders Select Index	-6.17%	-7.65%	-7.41
luveen ESG Dividend ETF (NUDV)	9,942.81	1,383.93	91.48	11,418.22	3.1%	3.0%	1.38%	2.23%	2.02%	TIAA ESG USA High Dividend Index MSCI USA Small Cap Extended ESG Focus	-3.30%	-3.44%	-3.78
Shares ESG Aware MSCI USA Small Cap ETF (ESML)	22,804.68	3,610.99	1,959.97	28,375.64	7.6%	7.5%	8.84%	8.88%	8.93%	Index	-17.21%	-17.18%	-17.59
/anguard ESG International Stock ETF (VSGX)	62,195.44	9,442.07	6,008.40	77,645.91	20.8%	20.5%	9.54%	9.35%	9.01%	FTSE Global All Cap ex US Choice Index	-18.57%	-18.59%	-18.68
/anguard Real Estate Index ETF (VNQ)	11,241.94	1,995.29	117.66	13,354.89	3.6%	3.0%	2.34%	3.44%	3.54%	MSCI US IM Real Estate 25/50 Index	-26.23%	-26.20%	-26.12
/anguard Global ex-U.S. Real Estate ETF (VNQI)	5,488.13	969.43	(237.92)	6,219.64	1.7%	2.0%	-2.75%	-3.32%	-4.07%	S&P Global ex U.S. Property Index	-19.34%	-18.76%	-19.07
equity Funds Performance	186,116.62	28,248.29	18,582.73	232,947.64	62.4%	61.0%	9.76%	9.32%	9.21%		-18.45%	-18.86%	-18.87
Sond & MMA Funds Performance	103,921.85	14,934.74	2,129.54	120,986.13	32.4%	34.0%	1.94%	1.94%	1.80%		-3.32%	-3.43%	-3.47
Real Asset/REIT Funds Performance	16,730.07	2,964.72	(120.26)	19,574.53	5.2%	5.0%	0.67%	1.22%	1.04%		-27.03%	-26.95%	-26.97
otal Pool Performance	306,768.54	46,147.75	20,592.01	373,508.30	100%	100%	6.61%	6.38%	6.25%		-13.67%	-13.95%	-13.98
OTHER YTD BENCHMARK RETURNS:	Effective Date	YTD ROR									RSFF	Vanguard	FAOG SameSiz
All Country World Index (ACWI)	6/30/2023	12.79%											
Bloomberg U.S. Aggregate Float Adjusted Index MSCI US Investable Real Estate 25/50	6/30/2023 6/30/2023	2.14% 3.52%								2021*	-0.05%	0.53%	N
60/35/5 - ACWI / Bloomberg Agg/MSCI RE 25-50	6/30/2023	8.55%											

NOTES* * 2021 ROR Information presented as of September 1, 2021. Th	e FAOG did not track	ESG pools in 2021.											
AQO = Available Quarterly Only NYA = Not Yet Available													



Period Ending 6/30/2023

