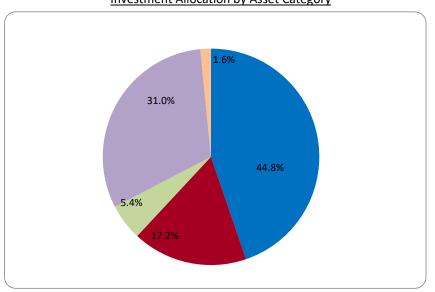


## Investment Allocation & Performance RSFF ESG Pool

as of December 31, 2023

## **Investment Allocation by Asset Category**



	\$Th	ousands	% of Pool		
US Equities	\$	290.1	44.8%		
Intl. Equities (Dvlpd)	\$	111.4	17.2%		
Intl Equities (Emerg)	\$	35.2	5.4%		
Bonds	\$	201.3	31.0%		
Cash	\$	10.2	1.6%		
Total	\$	648.2	100.0%		
Total Equities	\$	436.7	67.4%		
Total Fixed Income	\$	211.5	32.6%		

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%	9.60%
2023	Jul	Aug	Sep	3rd Qtr	Oct	Nov	Dec	4th Qtr	YTD
Total RSFF Pool Return	2.71%	-2.45%	-3.43%	-3.23%	-2.55%	6.83%	5.30%	9.62%	13.09%
ACWI/Bloomberg Agg/MSCI RE 25/50	2.21%	-2.15%	-3.79%	-3.78%	-2.55%	7.60%	4.60%	9.68%	14.56%
FAOG Same Size Median	N/A	N/A	N/A	-3.90%	N/A	N/A	N/A	N/A	5.10%
	•								
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%

6.53%

7.10%

-17.59%

-15.70%

<sup>\*</sup>FAOG reports ESG Pools based on all reported Pools, not by Foundation Asset Size.



Fund Name	1/1/2023 Beginning Value	Receipts/ Disbursements	Net Investment Return	12/31/2023 Ending Value	Actual Asset Allocation	Targeted Asset Allocation	RSFF YTD ROR	Fund YTD ROR	Fund Benchmark YTD ROR	Vanguard Benchmark	2022 RSFF Performance	2022 Fund Performance	2022 Bnchmrk Performance
Federal MMA (VMFXX)	27,993.58	(18,891.01)	1,139.41	10,241.98	1.6%	2.0%	6.56%	5.09%	4.60%	US Govt Money Market Funds Average	1.56%	1.55%	1.209
Jitra Short-Term Bond Fund (VUSFX)	6,842.11	5,085.84	524.86	12,452.81	1.9%	2.0%	5.53%	5.53%	5.16%	Bloomberg U.S. Treasury Bellethers: 1 yr Index BloomBarc MSCI US Corporate 1-5 Year ESG	0.13%	0.13%	0.219
Shares ESG 1-5 Yr Corp Bond Fund ETF (SUSB)	28,119.91	37,400.64	3,145.85	68,666.40	10.6%	11.0%	5.78%	5.97%	6.18%	Focus Index	-5.90%	-5.82%	-5.729
Short-Term Treasury Index Fund (VSBIX)	31,662.47	28,590.88	2,143.24	62,396.59	9.6%	10.0%	4.30%	4.28%	4.29%	BloomBarc US 1-3 Year Treasury Index Bloomberg MSCI US Corporate ESG Focus	-3.87%	-3.87%	-3.829
Shares ESG USD Corporate Bond Fund ETF (SUSC)	9,303.78	44,986.20	3,460.62	57,750.60	8.9%	9.0%	8.68%	8.56%	8.55%	Index	-0.43%	-0.42%	0.299
/anguard ESG US Stock Fund ETF (ESGV)	28,145.79	22,819.08	11,147.81	62,112.68	9.6%	9.5%	30.71%	30.76%	30.85%	FTSE US All Cap Choice Index	-24.13%	-24.02%	-23.999
nvesco ESG S&P 500 Equal Weight ETF (RSPE)	63,027.90	60,211.20	12,947.31	136,186.41	21.0%	20.5%	13.93%	11.70%	11.70%	S&P 500 Equal Weight ESG Leaders Select Index	-6.17%	-7.65%	-7.419
Nuveen ESG Dividend ETF (NUDV)	9,942.81	8,303.38	1,459.95	19,706.14	3.0%	3.0%	9.41%	9.54%	10.47%	TIAA ESG USA High Dividend Index MSCI USA Small Cap Extended ESG Focus	-3.30%	-3.44%	-3.789
Shares ESG Aware MSCI USA Small Cap ETF (ESML)	22,804.68	23,193.35	5,642.39	51,640.42	8.0%	7.5%	17.23%	17.41%	17.52%	Index	-17.21%	-17.18%	-17.599
/anguard ESG International Stock ETF (VSGX)	62,195.44	57,431.38	13,681.39	133,308.21	20.6%	20.5%	15.71%	15.58%	15.88%	FTSE Global All Cap ex US Choice Index	-18.57%	-18.59%	-18.689
/anguard Real Estate Index ETF (VNQ)	11,241.94	7,308.16	1,903.38	20,453.48	3.2%	3.0%	11.73%	11.76%	11.96%	MSCI US IM Real Estate 25/50 Index	-26.23%	-26.20%	-26.129
/anguard Global ex-U.S. Real Estate ETF (VNQI)	5,488.13	6,886.12	923.79	13,298.04	2.1%	2.0%	6.98%	6.40%	6.03%	S&P Global ex U.S. Property Index	-19.34%	-18.76%	-19.079
Equity Funds Performance	202,846.69	186,152.67	47,706.02	436,705.38	67.4%	66.0%	16.66%	15.94%	16.09%		-18.45%	-18.86%	-18.879
Sond & MMA Funds Performance	103,921.85	97,172.55	10,413.98	211,508.38	32.6%	34.0%	6.20%	6.09%	6.09%		-3.32%	-3.43%	-3.479
otal Pool Performance	306,768.54	283,325.22	58,120.00	648,213.76	100%	100%	13.09%	12.59%	12.69%		-13.67%	-13.95%	-13.989
OTHER YTD BENCHMARK RETURNS:	Effective Date	YTD ROR									RSFF	<u>Vanguard</u>	FAOG SameSize
All Country World Index (ACWI)	12/31/2023	20.10%											
Bloomberg U.S. Aggregate Float Adjusted Index MSCI US Investable Real Estate 25/50	12/31/2023 12/31/2023	5.61% 11.94%								2021*	-0.05%	0.53%	N/.
60/35/5 - ACWI / Bloomberg Agg/MSCI RE 25-50	12/31/2023	11.94%											
**NOTES***													
* 2021 ROR Information presented as of September 1, 20	21. The FAOG did not track I	ESG pools in 2021.											
AQO = Available Quarterly Only NYA = Not Yet Available													



## Period Ending 12/31/2023

