

EXECUTIVE SUMMARY**PERFORMANCE SUMMARY**

	Quarter	FYTD	3 Year	5 Year	Since 06/20
Total Portfolio - Gross	-5.0	-17.8	----	----	2.4
<i>PUBLIC FUND RANK</i>	(72)	(90)	----	----	(77)
Total Portfolio - Net	-5.0	-17.8	----	----	2.3
Shadow Index	-5.0	-17.9	----	----	2.1
Domestic Equity - Gross	-4.5	-18.0	----	----	7.8
<i>DOMESTIC EQUITY RANK</i>	(53)	(57)	----	----	(53)
Total Mkt Index	-4.4	-18.0	7.6	8.6	7.8
Developed Markets Equity - Gross	-10.4	-25.5	----	----	-0.1
<i>INTERNATIONAL EQUITY RANK</i>	(73)	(47)	----	----	(40)
Blended Index	-9.6	-25.5	-1.1	-0.5	0.2
Emerging Markets Equity - Gross	-10.7	-24.2	----	----	-0.9
<i>EMERGING MARKETS RANK</i>	(59)	(32)	----	----	(42)
Emg Mkts Index	-9.9	-24.2	-0.2	-0.4	-0.5
Fixed Income - Gross	-4.6	-14.6	----	----	-6.9
<i>BROAD MARKET FIXED RANK</i>	(80)	(77)	----	----	(87)
Aggregate Index	-4.8	-14.6	-3.3	-0.3	-6.9

ASSET ALLOCATION

Domestic Equity	64.3%	\$ 1,955,573
Int'l Developed	7.4%	224,332
Emerging Markets	3.6%	108,017
Fixed Income	24.8%	753,328
Total Portfolio	100.0%	\$ 3,041,250

INVESTMENT RETURN

Market Value 6/2022	\$ 2,498,810
Contribs / Withdrawals	750,000
Income	15,366
Capital Gains / Losses	-222,926
Market Value 9/2022	\$ 3,041,250