

EXECUTIVE SUMMARY**PERFORMANCE SUMMARY**

	Quarter	FYTD	3 Year	5 Year	Since 06/20
Total Portfolio - Gross	-3.3	15.3	4.9	----	6.2
<i>PUBLIC FUND RANK</i>	(70)	(2)	(36)	----	(35)
Total Portfolio - Net	-3.3	15.3	4.8	----	6.2
Shadow Index	-3.3	15.4	4.9	----	6.0
Domestic Equity - Gross	-3.3	20.4	9.3	----	11.5
<i>DOMESTIC EQUITY RANK</i>	(50)	(32)	(58)	----	(44)
Total Mkt Index	-3.3	20.4	9.3	9.1	11.5
Developed Markets Equity - Gross	-4.7	24.1	5.4	----	6.8
<i>INTERNATIONAL EQUITY RANK</i>	(59)	(41)	(45)	----	(39)
Blended Index	-4.0	23.8	5.5	3.2	6.9
Emerging Markets Equity - Gross	-2.1	11.0	-0.1	----	2.6
<i>EMERGING MARKETS RANK</i>	(41)	(73)	(52)	----	(50)
Emg Mkts Index	-1.5	11.1	0.3	2.3	3.0
Fixed Income - Gross	-3.1	0.8	-5.2	----	-4.6
<i>BROAD MARKET FIXED RANK</i>	(76)	(87)	(89)	----	(87)
Aggregate Index	-3.2	0.6	-5.2	0.1	-4.6

ASSET ALLOCATION

Domestic Equity	62.7%	\$ 2,353,991
Int'l Developed	7.4%	278,205
Emerging Markets	3.2%	119,776
Fixed Income	26.7%	1,001,841
Total Portfolio	100.0%	\$ 3,753,813

INVESTMENT RETURN

Market Value 6/2023	\$ 3,882,175
Contribs / Withdrawals	0
Income	19,993
Capital Gains / Losses	-148,355
Market Value 9/2023	\$ 3,753,813