

**EXECUTIVE SUMMARY****PERFORMANCE SUMMARY**

	Quarter	FYTD	3 Year	5 Year	Since 06/20
<b>Total Portfolio - Gross</b>	6.1	27.8	6.6	----	10.9
<b>Total Portfolio - Net</b>	6.1	27.8	6.6	----	10.9
Shadow Index	6.2	27.9	6.6	----	10.8
<b>Domestic Equity - Gross</b>	6.2	35.3	10.1	----	16.7
Total Mkt Index	6.2	35.2	10.1	15.2	16.7
<b>Developed Markets Equity - Gross</b>	7.4	24.7	4.9	----	10.7
Blended Index	7.6	24.4	4.6	8.3	10.8
<b>Emerging Markets Equity - Gross</b>	9.3	25.1	1.7	----	7.5
Emg Mkts Index	10.6	27.3	2.4	7.1	8.2
<b>Fixed Income - Gross</b>	5.1	11.5	-1.4	----	-1.0
Aggregate Index	5.2	11.6	-1.4	0.3	-1.0

**ASSET ALLOCATION**

Domestic Equity	66.4%	\$ 3,183,509
Int'l Developed	7.2%	346,757
Emerging Markets	3.1%	149,672
Fixed Income	23.3%	1,116,040
<b>Total Portfolio</b>	<b>100.0%</b>	<b>\$ 4,795,978</b>

**INVESTMENT RETURN**

Market Value 6/2024	\$ 4,520,586
Contribs / Withdrawals	0
Income	20,986
Capital Gains / Losses	254,406
Market Value 9/2024	\$ 4,795,978