

Asset Pool

Asset Allocation & Performance

	Assets Market Value	% of Total Fund	Target (%)	Annualized Periods Ending - January 31, 2024								SI %	Inception Date
				1 mon %	3 mon %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	15 yr %		
Total Managed Assets	161,880,957	100.0	100.0	-0.8	11.1	7.1	2.8	5.9	5.9	5.5	8.7	7.7	Jun 1995
<i>Target Benchmark</i>				<i>0.0</i>	<i>13.0</i>	<i>10.3</i>	<i>3.5</i>	<i>7.3</i>	<i>7.1</i>	<i>6.3</i>	<i>8.6</i>	<i>7.1</i>	
<i>60% MSCI ACWI / 40% Blmbg US Agg CPI + 5.0%</i>				<i>0.2</i>	<i>12.4</i>	<i>9.6</i>	<i>2.5</i>	<i>6.6</i>	<i>6.5</i>	<i>5.9</i>	<i>7.9</i>	<i>6.4</i>	
				<i>0.7</i>	<i>1.9</i>	<i>8.1</i>	<i>10.8</i>	<i>9.2</i>	<i>8.5</i>	<i>7.8</i>	<i>7.6</i>	<i>7.5</i>	
Large/Mid Cap Equity	39,926,567	24.7	25.0	0.8	14.4	14.4	6.5	10.7	10.7	9.8	13.4	10.0	Feb 1996
<i>S&P 500 Index</i>				<i>1.7</i>	<i>16.0</i>	<i>20.8</i>	<i>11.0</i>	<i>14.3</i>	<i>13.4</i>	<i>12.6</i>	<i>14.8</i>	<i>9.5</i>	
Eagle Capital Management	8,653,478	5.3		2.6	13.1	25.4	10.8	12.7	12.4	11.7	15.2	10.4	Feb 2004
<i>Russell 1000 Value Index</i>				<i>0.1</i>	<i>13.6</i>	<i>6.1</i>	<i>9.2</i>	<i>9.3</i>	<i>8.2</i>	<i>8.8</i>	<i>12.0</i>	<i>7.9</i>	
Vanguard Inst Index Fund	5,202,414	3.2		1.7	16.0	20.8	10.9	14.3				13.4	Dec 2018
<i>S&P 500 Index</i>				<i>1.7</i>	<i>16.0</i>	<i>20.8</i>	<i>11.0</i>	<i>14.3</i>	<i>13.4</i>	<i>12.6</i>	<i>14.8</i>	<i>13.4</i>	
Vanguard Large Cap Index ETF	1,110,025	0.7		1.8	16.4	21.6	10.0	14.2	13.3	12.5	14.7	13.4	Nov 2008
<i>S&P 500 Index</i>				<i>1.7</i>	<i>16.0</i>	<i>20.8</i>	<i>11.0</i>	<i>14.3</i>	<i>13.4</i>	<i>12.6</i>	<i>14.8</i>	<i>13.4</i>	
American Funds Fundamental Investors A	1,587,409	1.0		1.1	16.9	19.4	9.4	12.0	11.4	11.1	13.7	8.1	Apr 2000
<i>Russell 1000 Value Index</i>				<i>0.1</i>	<i>13.6</i>	<i>6.1</i>	<i>9.2</i>	<i>9.3</i>	<i>8.2</i>	<i>8.8</i>	<i>12.0</i>	<i>7.1</i>	
Focused Investors Fund LP	14,314,724	8.8		0.8	10.5	7.1	12.6	13.1	12.3	11.5		11.9	Feb 2011
<i>Russell 1000 Value Index</i>				<i>0.1</i>	<i>13.6</i>	<i>6.1</i>	<i>9.2</i>	<i>9.3</i>	<i>8.2</i>	<i>8.8</i>	<i>12.0</i>	<i>9.9</i>	
Bares Capital Management	2,398,431	1.5		-5.3	28.6	-1.8						-26.3	May 2021
<i>Russell 1000 Index</i>				<i>1.4</i>	<i>16.3</i>	<i>20.2</i>	<i>9.8</i>	<i>14.0</i>	<i>13.1</i>	<i>12.3</i>	<i>14.8</i>	<i>6.1</i>	
American Funds Growth Fund of America A	892,141	0.6		1.7	20.0	27.1	4.9	13.3	13.2	12.3	14.5	7.5	Apr 2000
<i>Russell 1000 Growth Index</i>				<i>2.5</i>	<i>18.7</i>	<i>35.0</i>	<i>10.0</i>	<i>18.0</i>	<i>17.5</i>	<i>15.5</i>	<i>17.3</i>	<i>6.7</i>	
Artisan Mid Cap Instl.	5,767,946	3.6		0.4	17.9	13.9	-3.6	11.5	11.5	9.1		10.4	May 2011
<i>Russell Midcap Growth Index</i>				<i>-0.5</i>	<i>20.1</i>	<i>15.1</i>	<i>1.2</i>	<i>11.2</i>	<i>11.9</i>	<i>10.8</i>	<i>15.0</i>	<i>10.9</i>	
Small Cap Equity	14,562,098	9.0	9.0	-2.7	16.2	4.3	3.2	8.8	8.1	8.7	13.2	11.0	May 1995
<i>Russell 2000 Index</i>				<i>-3.9</i>	<i>17.6</i>	<i>2.4</i>	<i>-0.8</i>	<i>6.8</i>	<i>6.7</i>	<i>7.0</i>	<i>11.9</i>	<i>8.6</i>	
Champlain Small Cap	7,248,220	4.5		-2.3	15.6	3.0	-0.8	7.4	7.7	8.8	12.7	9.3	Sep 2008
<i>Russell 2000 Index</i>				<i>-3.9</i>	<i>17.6</i>	<i>2.4</i>	<i>-0.8</i>	<i>6.8</i>	<i>6.7</i>	<i>7.0</i>	<i>11.9</i>	<i>8.0</i>	
DFA Targeted Value	5,428,914	3.4		-3.2	16.8	5.8	13.5	11.3	8.4	8.6	13.7		Aug 2000
<i>Russell 2000 Value Index</i>				<i>-4.5</i>	<i>17.0</i>	<i>-0.1</i>	<i>4.5</i>	<i>6.7</i>	<i>5.5</i>	<i>6.7</i>	<i>11.1</i>	<i>8.6</i>	
Vanguard Small Cap Index	1,086,057	0.7		-2.6	17.2	4.5	3.0	8.6	8.4	8.4		10.5	Feb 2012
<i>MSCI US Small Cap 1750</i>				<i>-3.8</i>	<i>17.5</i>	<i>3.9</i>	<i>3.0</i>	<i>8.9</i>	<i>8.1</i>	<i>8.2</i>	<i>13.5</i>	<i>10.5</i>	
American Funds Small Cap	798,907	0.5		-3.1	16.4	4.9	-4.1	8.0	8.4	7.5	12.2	5.4	Apr 2000
<i>Russell 2000 Growth Index</i>				<i>-3.2</i>	<i>18.3</i>	<i>4.5</i>	<i>-6.0</i>	<i>6.2</i>	<i>7.3</i>	<i>7.0</i>	<i>12.4</i>	<i>5.0</i>	

Asset Pool

Asset Allocation & Performance

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				1 mon %	3 mon %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	15 yr %			
International Equity	37,813,832	23.4	21.0	-1.5	13.6	9.8	6.3	6.1	5.7	5.2	8.6	7.7	May 1995	
<i>MSCI EAFE (Net)</i>				0.6	15.8	10.0	4.6	6.9	6.6	4.8	7.7	5.0		
Silchester International	15,902,770	9.8		-1.4	12.1	10.8	7.0	6.0	5.9	5.4	9.0	9.0	Jan 1998	
<i>MSCI EAFE (Net)</i>				0.6	15.8	10.0	4.6	6.9	6.6	4.8	7.7	5.0		
Wellington International Contrarian Value	11,729,155	7.2		-1.7	10.3	8.3	11.0	7.2	6.0			7.7	Oct 2015	
<i>MSCI EAFE Value Index (Net)</i>				-0.1	13.1	10.4	7.8	5.7	5.1	3.5	6.9	5.6		
Vanguard Developed Markets Institutional	3,669,790	2.3		-1.3	13.8	7.0	3.6	6.6	6.4			5.6	Jan 2015	
<i>MSCI EAFE (Net)</i>				0.6	15.8	10.0	4.6	6.9	6.6	4.8	7.7	5.4		
Brown Capital Mgmt Intl Sm	6,512,117	4.0		-1.5	23.9	12.0						-9.5	Jan 2022	
<i>MSCI EAFE Small Cap (Net)</i>				-1.6	16.1	3.6	-1.1	4.6	5.2	4.8	9.5	-6.2		
Emerging Markets Equity	8,295,784	5.1	6.0	-4.4	3.6	-11.3	-8.6	-2.1	0.4	1.1		2.7	Nov 2009	
<i>MSCI Emerging Markets (Net)</i>				-4.6	7.0	-2.9	-7.5	1.0	3.5	2.9	6.7	2.9		
Vanguard FTSE Emerging Markets ETF	5,478,603	3.4		-3.6	6.7	-2.7	-5.3	2.1	3.7			2.0	Jul 2014	
<i>MSCI Emerging Markets (Net)</i>				-4.6	7.0	-2.9	-7.5	1.0	3.5	2.9	6.7	1.6		
Elephant Long Only EM Mkts	2,817,181	1.7		-5.9	-2.0	-24.4						-20.1	Jan 2022	
<i>MSCI Emerging Markets (Net)</i>				-4.6	7.0	-2.9	-7.5	1.0	3.5	2.9	6.7	-8.2		

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Specialized Global Equities	28,637,467	17.7	17.0	-0.8	8.7	7.2	3.6						6.7	Sep 2020
<i>MSCI AC World Index (Net)</i>				0.6	15.1	14.7	6.1	10.2	9.7	8.4	10.9		8.5	
Hengistbury Fund Limited Class B	2,388,625	1.5		3.2	13.1	18.9	8.7	2.9					2.8	Oct 2017
<i>HFRI Hedged Equity</i>				-0.1	9.1	7.2	3.3	7.3	6.4	5.4	6.6		5.9	
Manager B	2,929,216	1.8		3.8	4.8	17.5	11.7						9.6	Dec 2019
<i>HFRI Fund of Funds</i>				0.7	5.1	4.8	2.7	4.7	4.1	3.4	3.8		4.7	
Sustainable Capital Africa Alpha Fund	3,950,407	2.4		-0.8	8.9	10.9	1.8						4.1	Jan 2020
<i>S&P Pan Africa ex-South Africa</i>				1.3	9.0	3.9	0.5	0.5	0.8	-3.3			0.1	
Manager C	1,892,755	1.2		-7.6	-3.6	-9.5	-12.6						-8.2	Nov 2020
<i>MSCI AC World Index (Net)</i>				0.6	15.1	14.7	6.1	10.2	9.7	8.4	10.9		10.9	
Manager E	4,678,686	2.9		2.3	-2.2	4.6	8.3						11.0	Nov 2020
<i>MSCI Japan in LC (Net)</i>				8.5	14.4	33.2	14.6	13.1	10.2	9.7	10.2		18.7	
Manager D	3,556,778	2.2		-1.9	14.5	-12.0	-3.7						1.1	Nov 2020
<i>Russell 1000 Value Index</i>				0.1	13.6	6.1	9.2	9.3	8.2	8.8	12.0		13.8	
Manager A	4,419,208	2.7		0.9	23.5	27.7	14.2						19.2	Nov 2020
<i>Russell 3000 Index</i>				1.1	16.4	19.1	9.1	13.5	12.7	12.0	14.6		13.6	
Barker Partnership	4,821,793	3.0		-6.2	10.2	5.2							4.5	Jul 2022
<i>MSCI AC World Index (Net)</i>				0.6	15.1	14.7	6.1	10.2	9.7	8.4	10.9		15.6	
Private Equity	2,281,533	1.4	0.0	0.0	1.0	1.8	11.3	12.6	12.4	12.2			8.0	Aug 2010
<i>S&P 500 Index</i>				1.7	16.0	20.8	11.0	14.3	13.4	12.6	14.8		13.8	
TIFF Private Equity 2010	207,903	0.1												
TIFF Private Equity 2011	573,630	0.4												
Shelter Growth Intl AAA CMBS Tactical Oppty Fund	1,500,000	0.9												Feb 2024
<i>S&P 500 Index</i>				1.7	16.0	20.8	11.0	14.3	13.4	12.6	14.8			
Fixed Income	7,838,743	4.8	5.0	-0.1	7.3	2.0	-1.5	1.7	1.8	1.9	4.0	4.5		Feb 1996
<i>Blmbg. U.S. Aggregate Index</i>				-0.3	8.2	2.1	-3.2	0.8	1.2	1.6	2.7	4.2		
Income Research & Management	6,838,743	4.2		-0.1	8.4	2.3	-3.0	1.3	1.5	1.9		2.5		Apr 2011
<i>Blmbg. U.S. Aggregate Index</i>				-0.3	8.2	2.1	-3.2	0.8	1.2	1.6	2.7	2.1		
Investment in Holding Corporation	1,000,000	0.6												Jul 2014
<i>Blmbg. Aggregate Index (CAD)</i>				-0.3	8.2	2.1	-3.2	0.8	1.2	1.6	2.7	1.5		

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Short Term Bonds	8,346,505	5.2	5.0	0.4	3.7	3.6							4.6	Jan 2023
<i>Blmbg. 1-3 Govt</i>				0.4	2.6	3.9	0.0	1.3	1.2	1.1	1.2		4.3	
Vanguard Short Term Bond Index	8,346,505	5.2		0.4	3.7	3.9	-0.4	1.6	1.5	1.4			1.4	Jul 2012
<i>Blmbg. 1-3 Govt</i>				0.4	2.6	3.9	0.0	1.3	1.2	1.1	1.2		1.0	
Global Bonds	6,366,018	3.9	4.0	-2.4	9.8	-1.2	-6.8	-1.3	0.0	-0.1			1.1	Nov 2009
<i>FTSE World Government Bond Index</i>				-1.6	7.6	0.4	-7.3	-2.0	-0.5	-0.6	0.7		0.1	
Colchester Global Bond	6,366,018	3.9		-2.4	9.8	-1.2	-6.8	-1.3	0.0	-0.1			1.1	Nov 2009
<i>FTSE World Government Bond Index</i>				-1.6	7.6	0.4	-7.3	-2.0	-0.5	-0.6	0.7		0.1	
TIPS	7,698,385	4.8	5.0	0.3	5.7	2.0	-1.2	2.8	2.3	2.1			2.8	Nov 2009
<i>Blmbg. U.S. TIPS</i>				0.2	5.7	2.2	-1.0	2.9	2.4	2.2	3.4		2.9	
Vanguard Inflation Protected Securities	7,698,385	4.8		0.3	5.7	2.0	-1.2	2.8	2.3	2.1			2.8	Nov 2009
<i>Blmbg. U.S. TIPS</i>				0.2	5.7	2.2	-1.0	2.9	2.4	2.2	3.4		2.9	
High Yield	104,025	0.1	0.0	0.0	0.0	0.0	-0.1	2.6	2.7	3.3	7.3		5.7	May 2005
<i>ICE BofA US High Yield, Cash Pay Index</i>				0.0	8.4	9.2	1.9	4.3	4.2	4.4	8.6		6.4	
OHA Diversified Credit Strategies Offshore	104,025	0.1		0.0	0.0	0.0	1.3	3.5	3.4				3.6	Nov 2014
<i>50% CSFB Lev Loan / 50% Blmbg US Corp HY</i>				0.4	6.0	10.2	3.7	4.9	4.6	4.5	7.9		4.6	
Program Related Investments	10,000	0.0	3.0											
Bridge Loans	10,000			0.0	0.0	0.0	0.0						0.0	Mar 2019
<i>90 Day U.S. Treasury Bill</i>				0.4	1.3	5.1	2.3	1.9	1.8	1.3	0.9		1.9	

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Outside Managed Investments												
American Funds - Outside Managed Fund 1	132,988		0.0	11.1	18.0	-1.7	4.9	4.8	4.5		7.6	Mar 2009
American Funds - Outside Managed Fund 2	91,040		0.0	7.7	15.1	-1.9	6.0	5.3	4.3		7.0	Mar 2009
American Funds - Outside Managed Fund 3	411,441		0.0	11.8	21.6	1.3	9.7	8.6	7.3		9.7	Mar 2009
Total American Funds	635,470											
Northwestern Mutual - Outside Managed Fund 4	2,074,837											
Total Northwestern Mutual	2,074,837											
Baird - Outside Managed Fund 5	2,257,999											
Total Baird	2,257,999											
Outside Managed Fund 6	3,000,000											Feb 2024
Outside Managed Fund 7	2,500,000											Feb 2024
Total	5,500,000											
Charles Schwab - Outside Managed Fund 8	423,500											
Total Charles Schwab	423,500											
Total Outside Managed Funds	10,891,806											
Bank of Utica MM Option	1,049,604		0.0	0.0	0.0	0.3	0.5	0.5	0.4		0.4	Mar 2009
<i>90 Day U.S. Treasury Bill</i>			<i>0.4</i>	<i>1.3</i>	<i>5.1</i>	<i>2.3</i>	<i>1.9</i>	<i>1.8</i>	<i>1.3</i>	<i>0.9</i>	<i>0.9</i>	
Bank of Utica MM	1,954,763		0.0	0.0	0.0	0.1	0.0	0.0	0.0		0.0	Mar 2009
<i>90 Day U.S. Treasury Bill</i>			<i>0.4</i>	<i>1.3</i>	<i>5.1</i>	<i>2.3</i>	<i>1.9</i>	<i>1.8</i>	<i>1.3</i>	<i>0.9</i>	<i>0.9</i>	
Bank of Utica Checking	956,284		0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	Mar 2009
<i>90 Day U.S. Treasury Bill</i>			<i>0.4</i>	<i>1.3</i>	<i>5.1</i>	<i>2.3</i>	<i>1.9</i>	<i>1.8</i>	<i>1.3</i>	<i>0.9</i>	<i>0.9</i>	
Cash Composite	3,960,651											

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Segregated Annuity - Total Fund	3,612,410		0.0	10.5	7.9	2.1	5.9	5.7	5.4		5.7	Sep 2012
<i>60% MSCI ACWI / 40% Blmbg US Agg</i>			0.2	12.4	9.6	2.5	6.6	6.5	5.9	7.9	6.4	
USCCB - Total Fund	11,114,277		0.3	13.1	8.9	1.8					5.5	Jun 2019
<i>60% MSCI ACWI / 40% Blmbg US Agg</i>			0.2	12.4	9.6	2.5	6.6	6.5	5.9	7.9	6.6	
Short Term - Total Fund	643,055		0.4	3.8								Jun 2014
<i>Blmbg. 1-3 Govt</i>			0.4	2.6	3.9	0.0	1.3	1.2	1.1	1.2	1.1	
Intermediate Total Fund	283,221		-0.3	10.4	6.8						1.2	Apr 2021
<i>50% MSCI ACWI / 50% Blmbg US Agg</i>			0.2	11.7	8.3	1.6	5.7	5.7	5.2	7.0	1.2	
Segregated Charitable - Total Fund	618,813		-0.5	12.3	7.7						2.0	Mar 2022
<i>50% MSCI ACWI / 50% Blmbg US Agg</i>			0.2	11.7	8.3	1.6	5.7	5.7	5.2	7.0	0.9	
Total Managed Assets	161,880,957											
Grand Total of All Assets	193,005,189											