

Total Return Performance Summary: POOLED TRUST FUNDS

Performance for Periods ending - **8/31/2021**

Total Return Percentages are for the period indicated. Periods longer than one year are annualized percentages.

	1 Year	3 Years	5 Years	10 Years	Inception Date	Inception Return	Unit Value	Market Value	Dividend Yield Calculation	Trust Fees Per Unit 1 Year
Pooled Trust Fund III	17.56	8.79	--	--	12/31/2016	8.66	126.554118	3,001,198	2.33%	\$(1.21)
<i>Policy Index</i>	<i>18.86</i>	<i>9.35</i>	--	--	<i>12/31/2016</i>	<i>9.14</i>				

All performance calculations by NEPC investment advisor. Returns are preliminary, unaudited and subject to change.

Past results are no guarantee of future performance.

Performance numbers are net of all Fund expenses, including Trustee fees paid by the Fund since inception.

The Fund's investment objective is to provide current income with some potential for growth. It is invested in four different market segments or Foundation Preference Funds (click here) designed to achieve this objective, namely core bond, high yield bond, domestic equity, and international equity.

The current allocation target is 17.5% core bond, 32.5% high yield bond, 30.0% domestic equity, and 20.0% international equity. The allocations may be adjusted from time to time as determined by the Foundation.

