

Pool Performance - Preliminary

The following table indicates pool performance, net of underlying investment manager fees, for the month ending November 30, 2024

Investment Pool	1 Month	Calendar YTD	1 Year	3 Years	5 Years*	10 Years*	Since Inception
Long Term Diversified Pool							Established December 1990
Actual	2.2%	11.0%	14.8%	5.0%	7.4%	6.5%	7.5%
Strategic Policy Benchmark ¹	1.9%	10.7%	14.9%	5.0%	8.0%	6.8%	7.8%
Public Markets Benchmark ²	3.0%	14.4%	19.9%	4.5%	7.9%	7.0%	7.4%
Long Term Aggressive Growth Pool							Established April 2019
Actual	3.2%	15.9%	21.7%	5.2%	9.0%	---	9.0%
Strategic Policy Benchmark ³	2.9%	15.4%	20.9%	5.7%	9.0%	---	9.0%
Intermediate Pool							Established December 2005
Actual	2.5%	11.3%	16.1%	3.1%	6.2%	6.0%	6.2%
Strategic Policy Benchmark ⁴	2.2%	11.0%	15.9%	3.1%	5.7%	5.7%	6.0%
Socially Responsible Pool							Established September 2011
Actual	2.5%	12.3%	17.5%	2.4%	7.2%	7.5%	9.2%
Strategic Policy Benchmark ⁵	2.2%	11.7%	16.7%	4.3%	7.5%	7.5%	9.3%
Short Term Pool							Established May 2003
Actual	0.4%	4.7%	5.2%	3.7%	2.3%	1.6%	1.5%
Strategic Policy Benchmark ⁶	0.4%	4.8%	5.3%	3.8%	2.4%	1.7%	1.6%

* Primary relative performance evaluation time periods per ACF's approved Investment Policy Statement (IPS)

1) 23% Russell 1000 Index, 2% Russell 2000 Index, 14% MSCI EAFE Index, 6% MSCI Emerging Markets Index, 20.0% Bloomberg U.S. Aggregate Index, 10% Custom Private Equity Benchmark, 10.0% Custom Private Fixed Income Benchmark, 10% HFRI Fund of Funds Composite Index, 5.0% FTSE Global Core Infrastructure 50/50 Index

2) 70% MSCI ACWI IMI Index and 30% Bloomberg U.S. Aggregate Index

3) 45% Russell 3000 Index, 35% MSCI ACWI ex US IMI Index, 15% Bloomberg U.S. Aggregate Index, and 5% 90-day U.S. T-Bills

4) 26% Russell 1000 Index, 2% Russell 2000 Index, 16% MSCI EAFE Index, 6% MSCI Emerging Markets Index, 40% Bloomberg U.S. Aggregate Index, 10% HFRI Fund of Funds Composite Index

5) 33% S&P 500 Index, 27% MSCI EAFE and 40% Bloomberg U.S. Aggregate Index