

**Summary of Pool 1 Endowment Funds Held at Morgan Stanley  
For the Year Ended December 31, 2024**

	<b>YTD 2024 Rollforward</b>
<b>2024 ACTIVITY</b>	
Pool 1 Balance, beginning of year	\$ 29,713,835
Additions	582,120
Income, net of investment fees	920,567
Realized Gain	9,151,165
Withdrawals	(926,179)
Spending Policy	(999,981)
Unrealized Loss	(7,711,254)
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Pool 1 Balance, end of year	\$ 30,730,272
Accrued Interest at 12/31/2023 (See Note 1)	\$ -
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<b>Investments in Pool 1 Ending Balance per Morgan Stanley/ECF</b>	<b><u><u>\$ 30,730,272</u></u></b>

Note 1: Accrued interest recorded only at 12/31/2024 for financial reporting purposes when audit is complete

**BREAKDOWN OF POOL 1 ENDING VALUE:**

Funds Held for Others	\$ 3,883,112
Permanently Restricted	10,008,214
Temporarily Restricted	-
Board of Trustees - Designated	11,428,055
Board of Trustees - Undesignated	5,410,892
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<b>Pool 1 Balance, end of year</b>	<b><u><u>\$ 30,730,272</u></u></b>