

PRELIMINARY PERFORMANCE SUMMARY

Name	QTD	FYTD	Market Value	Pct
Total Portfolio	2.5	5.2	\$194,073,559	100.0
<i>Burlington Manager Shadow Index</i>	<i>2.8</i>	<i>5.6</i>		
Mellon NSL SIF	4.3	10.4	\$59,542,425	30.7
<i>S&P 500</i>	<i>4.3</i>	<i>10.4</i>		
Mellon SL SMID SIF	3.0	1.9	\$35,116,834	18.1
<i>Russell 2500</i>	<i>3.0</i>	<i>1.7</i>		
Mellon NSL INTL SIF	3.8	1.3	\$18,996,950	9.8
<i>MSCI EAFE</i>	<i>4.0</i>	<i>1.6</i>		
Mellon NSL EM SIF	0.6	1.3	\$19,477,165	10.0
<i>MSCI Emerging Markets Net</i>	<i>0.6</i>	<i>1.2</i>		
Hamilton Lane Secondary Fund II	0.0	-8.0	\$202,300	0.1
Hamilton Lane Fund VII Series A Offshore *	0.0	12.5	\$811,856	0.4
Hamilton Lane Fund VII Series B Offshore *	0.0	-4.8	\$554,489	0.3
<i>Cambridge US Private Equity</i>	<i>0.0</i>	<i>8.7</i>		
UBS Trumbull Property **	-3.7	0.0	\$16,370,180	8.4
<i>NCREIF NFI-ODCE Index</i>	<i>0.0</i>	<i>5.4</i>		
Molpus Woodlands Group SWF II *	0.0	2.2	\$2,821,520	1.5
<i>NCREIF Timber Index</i>	<i>0.0</i>	<i>1.9</i>		
Mellon NSL IGC BIF	2.6	6.9	\$39,599,288	20.4
<i>Intermediate Gov/Credit</i>	<i>2.6</i>	<i>6.9</i>		
Key Bank Cash	0.0	0.0	\$580,552	0.3
<i>90 Day T Bill</i>	<i>0.6</i>	<i>2.3</i>		

* Market values seen have been adjusted for any contributions and distributions that occurred during the quarter.

** A final statement was not available at the time of this report. Values shown are preliminary.