

PRELIMINARY PERFORMANCE SUMMARY

Name	QTD	FYTD	Market Value	Pct
Total Portfolio	-4.3	-1.1	\$186,385,520	100.0
<i>Burlington Policy Index</i>	<i>-4.4</i>	<i>-1.0</i>		
Mellon NSL SIF	-4.9	2.4	\$58,959,939	31.6
<i>S&P 500</i>	<i>-4.9</i>	<i>2.4</i>		
Mellon SL SMID SIF	-8.4	-4.1	\$33,051,583	17.7
<i>Russell 2500</i>	<i>-8.5</i>	<i>-4.2</i>		
Mellon NSL INTL SIF	-8.1	-6.8	\$17,469,926	9.4
<i>MSCI EAFE</i>	<i>-8.1</i>	<i>-6.8</i>		
Mellon NSL EM SIF	-4.9	-5.9	\$18,094,338	9.7
<i>MSCI Emerging Markets Net</i>	<i>-4.9</i>	<i>-6.0</i>		
Hamilton Lane Secondary Fund II	0.0	5.0	\$311,714	0.2
Hamilton Lane Fund VII Series A Offshore	0.0	7.3	\$937,870	0.5
Hamilton Lane Fund VII Series B Offshore	0.0	-3.6	\$608,394	0.3
<i>S&P Completion</i>	<i>-8.4</i>	<i>-4.4</i>		
UBS Trumbull Property	0.2	1.6	\$16,707,545	9.0
<i>NCREIF NFI-ODCE Index</i>	<i>0.0</i>	<i>2.1</i>		
Molpus Woodlands Group SWF II	0.0	-2.6	\$2,829,583	1.5
<i>NCREIF Timber Index</i>	<i>0.0</i>	<i>1.0</i>		
Mellon NSL IGC BIF	0.3	0.5	\$37,222,620	20.0
<i>Intermediate Gov/Credit</i>	<i>0.3</i>	<i>0.5</i>		
Key Bank	----	----	\$192,008	0.1