

PRELIMINARY PERFORMANCE SUMMARY

Name	QTD	FYTD	Market Value	Pct
Total Portfolio	3.2	3.2	\$162,074,154	100.0
<i>Burlington Policy Index</i>	<i>3.2</i>	<i>3.2</i>		
Mellon NSL SIF	3.7	3.7	\$48,553,128	30.0
<i>S&P 500</i>	<i>3.7</i>	<i>3.7</i>		
Mellon SL SMID SIF	5.2	5.2	\$29,835,579	18.4
<i>Russell 2500</i>	<i>5.2</i>	<i>5.2</i>		
Mellon NSL INTL SIF	5.1	5.1	\$15,413,010	9.5
<i>MSCI EAFE</i>	<i>5.1</i>	<i>5.1</i>		
Mellon NSL EM SIF	5.0	5.0	\$17,216,832	10.6
<i>MSCI Emerging Markets</i>	<i>5.1</i>	<i>5.1</i>		
Hamilton Lane Secondary Fund II	----	----	\$540,388	0.3
Hamilton Lane Private Equity Fund VII Series A	----	----	\$1,198,519	0.7
Hamilton Lane Private Equity Fund VII Series B	----	----	\$460,902	0.3
<i>S&P Completion</i>	<i>5.4</i>	<i>5.4</i>		
UBS Realty Investors Trumbull Property Fund	----	----	\$15,000,000	9.3
<i>NCREIF NFI-ODCE Index</i>	<i>----</i>	<i>----</i>		
Molpus Sustainable Woodlands Fund II	----	----	\$3,295,762	2.0
<i>NCREIF Timber Index</i>	<i>----</i>	<i>----</i>		
Mellon NSL IGC BIF	0.3	0.3	\$27,414,254	16.9
<i>Intermediate Gov/Credit</i>	<i>0.3</i>	<i>0.3</i>		
Key Bank Cash	----	----	\$3,145,780	1.9