

PRELIMINARY PERFORMANCE SUMMARY

Name	QTD	FYTD	Market Value	Pct
Total Portfolio	-1.6	2.7	\$155,293,749	100.0
<i>Burlington Policy Index</i>	<i>-1.6</i>	<i>2.4</i>		
Mellon NSL SIF	-1.8	2.0	\$47,744,993	30.7
<i>S&P 500</i>	<i>-1.8</i>	<i>2.0</i>		
Mellon SL SMID SIF	-4.0	2.3	\$28,999,101	18.7
<i>Russell 2500</i>	<i>-4.1</i>	<i>2.2</i>		
Mellon NSL INTL SIF	-2.0	4.3	\$15,292,664	9.8
<i>MSCI EAFE</i>	<i>-2.0</i>	<i>4.3</i>		
Mellon NSL EM SIF	0.2	9.3	\$17,910,296	11.5
<i>MSCI Emerging Markets</i>	<i>0.3</i>	<i>9.4</i>		
Hamilton Lane Secondary Fund II	----	0.4	\$491,547	0.3
Hamilton Lane Fund VII Series A Offshore	----	1.8	\$1,238,616	0.8
Hamilton Lane Fund VII Series B Offshore	----	-0.8	\$706,375	0.5
<i>S&P Completion</i>	<i>-3.9</i>	<i>3.1</i>		
UBS Realty Investors Trumbull Property Fund	----	----	\$15,253,279	9.8
<i>NCREIF NFI-ODCE Index</i>	<i>----</i>	<i>2.1</i>		
Molpus Sustainable Woodlands Fund II	----	2.3	\$3,271,228	2.1
<i>NCREIF Timber Index</i>	<i>----</i>	<i>0.7</i>		
Mellon NSL IGC BIF	-0.4	-0.3	\$27,256,480	17.6
<i>Intermediate Gov/Credit</i>	<i>-0.4</i>	<i>-0.3</i>		
Pooled Cash	----	----	\$-6,204,249	-4.0
Key Bank Cash	----	----	\$3,333,419	2.1