

Quarterly Investment Pool Performance

As of June 30, 2024

		Total Returns			Annualized	
		Three Months	One Year	Five Year	Ten Year	Since Inception
T. Rowe Price Gift Preservation Pool¹		1.22	4.80	1.41	1.11	1.93
Underlying Funds	Weight					
US Treasury Money Fund - I Class ²	100.0%	1.29	5.26	2.03	1.34	1.42
Benchmark ³		1.37	5.64	2.22	1.53	2.00
T. Rowe Price Diversified Income Pool⁴		0.40	9.11	4.32	4.18	5.38
Underlying Funds	Weight					
Spectrum Income Fund - I Class ²	60.0%	0.26	5.91	1.95	2.62	5.07
Equity Income Fund - I Class ²	19.0%	-0.73	15.59	9.90	8.26	7.75
Balanced Fund - I Class ²	19.0%	2.00	15.17	8.03	7.25	6.56
Real Assets Fund - I Class ²	2.0%	-1.25	7.26	6.68	3.65	N/A
Weighted Benchmark ⁵		0.09	7.08	3.39	3.47	4.72
T. Rowe Price Balanced Index Pool⁶		1.06	11.51	6.48	5.80	6.24
Underlying Funds	Weight					
QM U.S. Bond Index Fund - I Class ²	40.0%	0.32	2.96	-0.15	1.39	2.99
Equity Index 500 Fund - I Class ²	31.9%	4.27	24.49	14.98	12.75	10.36
International Equity Index Fund	17.1%	-0.3	11.09	6.63	4.34	5.82
Mid-Cap Index Fund - I Class ²	4.0%	-3.39	17.50	10.18	10.18	N/A
Small-Cap Index Fund - I Class ²	4.0%	-3.29	10	6.90	6.90	N/A
Real Assets Fund - I Class ²	3.0%	-1.25	7.26	6.68	3.65	N/A
Weighted Benchmark ⁷		1.15	12.36	7.06	6.49	6.90
T. Rowe Price Moderate Growth Pool⁸		0.77	13.10	7.11	6.46	5.92
Underlying Funds	Weight					
Spectrum Income Fund - I Class ²	30.00%	0.26	5.91	1.95	2.62	5.07
Growth Stock Fund - I Class ²	15.20%	7.47	32.62	13.52	13.62	8.68
Equity Income Fund - I Class ²	15.20%	-0.73	15.59	9.90	8.26	7.75
International Stock Fund - I Class ²	8.55%	0.35	9.14	5.58	4.90	4.09
International Value Equity Fund - I Class ²	8.55%	1.00	14.20	8.03	3.52	5.10
Equity Index 500 Fund - I Class ²	5.45%	4.27	24.49	14.98	12.75	7.61
Small-Cap Stock Fund - I Class ²	5.00%	-4.59	8.89	7.48	8.91	9.40
Real Assets Fund - I Class ²	3.50%	-1.25	7.26	6.68	3.65	N/A
Mid-Cap Growth Fund - I Class ²	2.85%	-4.58	10.22	7.94	10.42	9.58
Mid-Cap Value Fund - I Class ²	2.85%	-2.88	18.11	12.56	9.42	10.87
Emerging Markets Stock Fund - I Class ²	2.85%	0.52	-1.48	-1.92	1.71	6.00
Weighted Benchmark ⁹		1.82	14.35	8.14	7.28	6.26

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As of June 30, 2024

		Total Returns		Annualized		
		Three Months	One Year	Five Year	Ten Year	Since Inception
T. Rowe Price Growth Pool¹⁰		1.14	16.60	9.42	8.21	6.57
Underlying Funds	Weight					
Growth Stock Fund - I Class ²	20.45%	7.47	32.62	13.52	13.62	8.68
Equity Income Fund - I Class ²	20.45%	-0.73	15.59	9.90	8.26	7.75
International Stock Fund - I Class ²	12.10%	0.35	9.14	5.58	4.90	4.09
International Value Equity Fund - I Class ²	12.10%	1.00	14.20	8.03	3.52	5.10
Equity Index 500 Fund - I Class ²	10.20%	4.27	24.49	14.98	12.75	7.61
Small-Cap Stock Fund - I Class ²	7.35%	-4.59	8.89	7.48	8.91	9.40
Real Assets Fund - I Class ²	5.00%	-1.25	7.26	6.68	3.65	N/A
Emerging Markets Stock Fund - I Class ²	4.25%	0.52	-1.48	-1.92	1.71	6.00
Mid-Cap Growth Fund - I Class ²	4.05%	-4.58	10.22	7.94	10.42	9.58
Mid-Cap Value Fund - I Class ²	4.05%	-2.88	18.11	12.56	9.42	10.87
Weighted Benchmark ¹¹		2.57	19.61	11.54	9.61	6.65
T. Rowe Price Global Equity Pool¹²		1.02	15.37	9.36	7.79	6.83
Underlying Funds	Weight					
Global Stock Fund - I Class ²	22.30%	3.23	23.75	14.33	13.18	9.35
International Equity Index Fund	16.60%	-0.30	11.09	6.63	4.34	3.88
Equity Index 500 Fund - I Class ²	14.50%	4.27	24.49	14.98	12.75	11.53
International Value Equity Fund - I Class ²	12.35%	1.00	14.20	8.03	3.52	3.62
Value Fund - I Class ²	11.15%	-1.01	19.14	11.23	9.39	10.05
Emerging Markets Stock Fund - I Class ²	9.95%	0.52	-1.48	-1.92	1.71	1.10
Real Assets Fund - I Class ²	5.00%	-1.25	7.26	6.68	3.65	N/A
Small-Cap Stock Fund - I Class ²	3.35%	-4.59	8.89	7.48	8.91	11.12
Mid-Cap Growth Fund - I Class ²	2.40%	-4.58	10.22	7.94	10.42	11.00
Mid-Cap Value Fund - I Class ²	2.40%	-2.88	18.11	12.56	9.42	10.46
Benchmark ¹³		2.87	19.38	10.76	8.43	7.32
T. Rowe Price Total Equity Market Index Pool¹⁴		2.65	21.82	N/A	N/A	12.99
Underlying Funds	Weight					
Equity Index 500 Fund - I Class ²	80.00%	4.27	24.49	N/A	N/A	14.90
Mid-Cap Index Fund - I Class ²	10.00%	-3.39	17.50	N/A	N/A	10.20
Small Cap Index Fund - I Class ²	10.00%	-3.29	10.00	N/A	N/A	6.75
Benchmark ¹⁵		2.74	22.55	N/A	N/A	13.80
T. Rowe Price International Equity Index Pool¹⁶		-0.44	10.49	N/A	N/A	6.17
Underlying Funds	Weight					
International Equity Index Fund	100.00%	-0.30	11.09	N/A	N/A	6.71
Benchmark ¹⁷		-0.42	11.54	N/A	N/A	6.66

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As of June 30, 2024		Total Returns			Annualized	
		Three Months	One Year	Five Year	Ten Year	Since Inception
T. Rowe Price International Equity Pool¹⁸		1.14	8.90	N/A	N/A	4.77
Underlying Funds	Weight					
Spectrum International Equity Fund - I Class ²	100.00%	1.19	9.37	N/A	N/A	5.27
Benchmark ¹⁹		0.96	11.62	N/A	N/A	5.65
T. Rowe Price Global Impact Equity Pool²⁰		-1.78	5.54	N/A	N/A	2.07
Underlying Funds	Weight					
Global Impact Equity Fund - I Class ²	100.00%	-1.63	6.16	N/A	N/A	2.60
Benchmark ²¹		2.87	19.38	N/A	N/A	7.30

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1 Inception date 9/30/2000. On August 2, 2016, the U.S. Treasury Money Fund replaced the Summit Cash Reserves Fund. Performance prior to August 2, 2016, is based on the previously applied allocations of the underlying funds. On April 28, 2023, assets held in the Short-Term Bond Fund I-Class were into the U.S. Treasury Money Fund I-Class and the current underlying fund weight became effective. Performance prior to this date is based on the previous allocation of the underlying fund.

2 During the quarter ended September 30, 2016, T. Rowe Price Charitable adopted the policy of converting its investment in an underlying fund in each investment pool to I Class shares of the same fund when the I Class shares are available. The first conversion to available I Class shares occurred on July 26, 2016. Please note that for the first conversion, the I Class shares incepted prior to the conversion date. The performance figures for each pool have incorporated the performance data of the underlying I Class funds. The performance figures for each underlying I Class fund have been calculated using the performance data of the prior share class up to the inception date of the I Class and the actual performance results of the I Class since its inception date. Because the I Class of an underlying fund is expected to have lower expenses than the prior share class of the same fund, the performance figures for the periods spanning before the I Class inception date would have been higher had such I Class existed over such periods.

3 The benchmark reflects the performance of the FTSE 3-Month Treasury Bill Index.

4 Inception date 9/30/2000. The current weights of the underlying funds became effective on February 28, 2013. Beginning in October 2012, the pool began incrementally adding the Real Assets Fund to its portfolio until February 2013 when the pool's current allocation to the fund was reached. Performance prior to September 30, 2012, is based on the previously applied allocations of the underlying funds.

5 The benchmark reflects the performance of a combined portfolio consisting of 60% Bloomberg Barclays U.S. Aggregate Bond Index, 19% Russell 1000 Value Index, 19% Balanced Fund Blended Benchmark (45.5% S&P 500 Index, 35% Bloomberg Barclays U.S. Aggregate Bond Index, and 19.5% MSCI EAFE Index), and 2% in a blended benchmark (70% Russell 3000 Index and 30% MSCI EAFE Net Index) through 12/31/2013, and the performance of a combined portfolio consisting of 60% Bloomberg Barclays U.S. Aggregate Bond Index, 19% Russell 1000 Value Index, 19% Balanced Fund Blended Benchmark (45.5% S&P 500 Index, 35% Bloomberg Barclays U.S. Aggregate Bond Index, and 19.5% MSCI EAFE Index Net), and 2% MSCI All Country World Index Net from 1/1/14 forward.

6 Inception date 8/31/2004. The current weights of the underlying funds became effective on March 31, 2022; also on this date, the Equity Index 500 Fund, Mid-Cap Index Fund, and Small-Cap Index Fund replaced the Extended Equity Market Index Fund. Performance prior to March 31, 2022, is based on the previously applied allocations of the underlying funds. Beginning in October 2012, the pool began incrementally adding the Real Assets Fund to its portfolio until February 2013 when the pool's current allocation to the fund was reached. Performance prior to September 30, 2012, is based on the previously applied allocations of the underlying funds.

7 The benchmark reflects the performance of a combined portfolio consisting of 40% Bloomberg Barclays U.S. Aggregate Bond Index, 29.9% S&P 500 Index, 10% S&P Completion Index, 17.1% FTSE All World Developed ex North America Index Net, and 3% in a blended benchmark (70% Russell 3000 Index and 30% MSCI EAFE Net Index) through 12/31/2013, and the performance of a combined portfolio consisting of 40% Bloomberg Barclays U.S. Aggregate Bond Index, 29.9% S&P 500 Index, 10% S&P Completion Index, 17.1% FTSE All World Developed ex North America Index Net, and 3% MSCI All Country World Index Net from 1/1/2014 forward.

8 Inception date 9/30/2000. The current weights of the underlying funds became effective on February 28, 2013. Beginning in October 2012, the pool began incrementally adding the Real Assets Fund to its portfolio until February 2013 when the pool's current allocation to the fund was reached. Performance prior to September 30, 2012, is based on the previously applied allocations of the underlying funds.

9 The benchmark reflects the performance of a combined portfolio consisting of 30% Bloomberg Barclays U.S. Aggregate Bond Index, 49% Russell 3000 Index, and 21% MSCI EAFE Index Net through December 31, 2013, and the performance of a combined portfolio consisting of 30% Bloomberg Barclays U.S. Aggregate Bond Index, 46.55% Russell 3000 Index, 19.95% MSCI All Country World Index ex-U.S. Net, and 3.5% MSCI All Country World Index Net from January 1, 2014, forward.

10 Inception date 9/30/2000. The current weights of the underlying funds became effective on February 28, 2013. Beginning in October 2012, the pool began incrementally adding the Real Assets Fund to its portfolio until February 2013 when the pool's current allocation to the fund was reached. Performance prior to September 30, 2012, is based on the previously applied allocations of the underlying funds.

11 The benchmark reflects the performance of a combined portfolio consisting of 70.05% Russell 3000 Index, and 29.95% MSCI EAFE Index Net through 12/31/2013, and the performance of a combined portfolio consisting of 66.55% Russell 3000 Index, 28.45% MSCI All Country World Index ex-U.S. Net, and 5% MSCI All Country World Index Net from 1/1/2014 forward.

12 Inception date 6/30/2008. The current weights of the underlying funds became effective on February 28, 2013. Beginning in October 2012, the pool began incrementally adding the Real Assets Fund to its portfolio until February 2013 when the pool's current allocation to the fund was reached. Performance prior to September 30, 2012, is based on the previously applied allocations of the underlying funds. Global Equity Pool terminated effective 06/27/2024.

13 The benchmark reflects the performance of a 100% allocation to the MSCI All Country World Index Net.

14 Inception date 4/1/2019. Performance results are not yet available for all periods. The current weights of the underlying funds became effective on October 19, 2021; also on this date, the Equity index 500 Fund, Mid-Cap Index Fund, and Small-Cap Index Fund replaced the Total Equity Market Index Fund. Performance prior to October 19, 2021, is based on the previously applied allocations of the underlying funds.

15 The benchmark reflects the performance of a 100% allocation to S&P Total Market Index through October 18, 2021, and the performance of a combined portfolio consisting of 80% S&P 500 Index, 10% Russell Select Midcap Index, and 10% Russell 2000 Index from October 19, 2021 forward.

16 Inception date 4/1/2019. Performance results are not yet available for all periods.

17 The benchmark reflects the performance of a 100% allocation to MSCI EAFE Index Net. Effective 12/1/2020, the benchmark for the underlying fund changed to MSCI EAFE Index Net. Prior to this change, the benchmark was FTSE Developed ex North America Index Net.

18 Inception date 4/1/2019. Performance results are not yet available for all periods. International Equity Pool terminated effective 06/27/2024.

19 The benchmark reflects the performance of a 100% allocation to MSCI All Country World Index ex USA Net.

20 Inception date 4/1/2022. Performance results are not yet available for all periods.

21 The benchmark reflects the performance of a 100% allocation to MSCI All Country World Index Net.

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