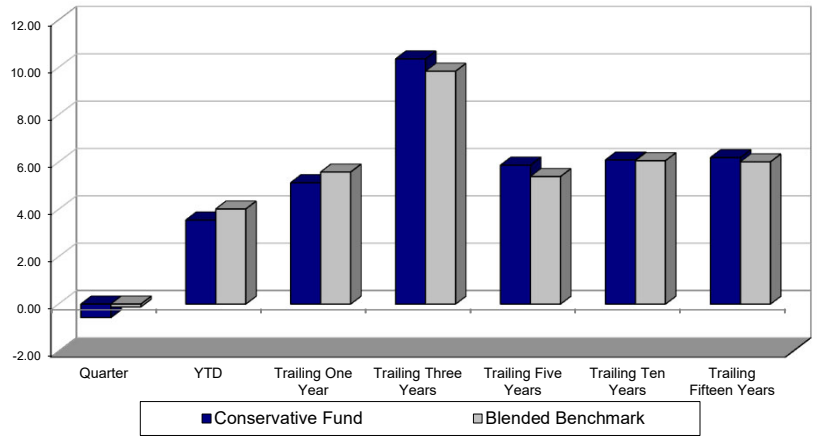
Conservative Fund

As of 09/30/26

Portfolio Performance (%)

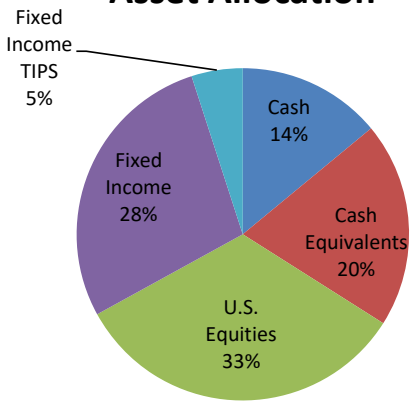


Investment Returns (%)	Quarter	YTD	Trailing One Year	Trailing Three Years	Trailing Five Years	Trailing Ten Years	Trailing Fifteen Years
Conservative Fund	**-0.57**	**3.55**	**5.13**	**10.36**	**5.87**	**6.09**	**6.19**
Blended Benchmark	-0.12	4.02	5.58	9.84	5.39	6.06	6.01
US Equities	**1.52**	**13.29**	**16.57**	**25.14**	**15.80**		
S&P:500	2.30	12.75	15.74	22.89	13.79		
Fixed Income	**-3.94**	**-3.12**	**-1.88**	**4.93**	**0.51**		
Blmbg:Aggregate	-3.51	-2.91	-1.84	4.06	-0.64		
Fixed Income TIPS	**-0.83**	**2.47**	**3.58**	**5.51**	**2.40**		
Blended Inflation Index	-1.39	1.13	1.84	4.99	0.69		
Cash & Equivalents	**0.75**	**2.46**	**3.61**	**4.28**	**3.41**		
3 Month T-Bill	0.89	2.65	3.64	4.49	3.70		

Returns are net of manager fees and fund expenses.

The Benchmark is a blend of the underlying indexes based upon the fund's asset allocation.

Asset Allocation



Quarterly Returns for All Funds

Fund	Return (%)
Conservative Fund	-0.57
Balanced Fund	-1.40
Diversified Fund	-0.41
All Equity Fund	0.56

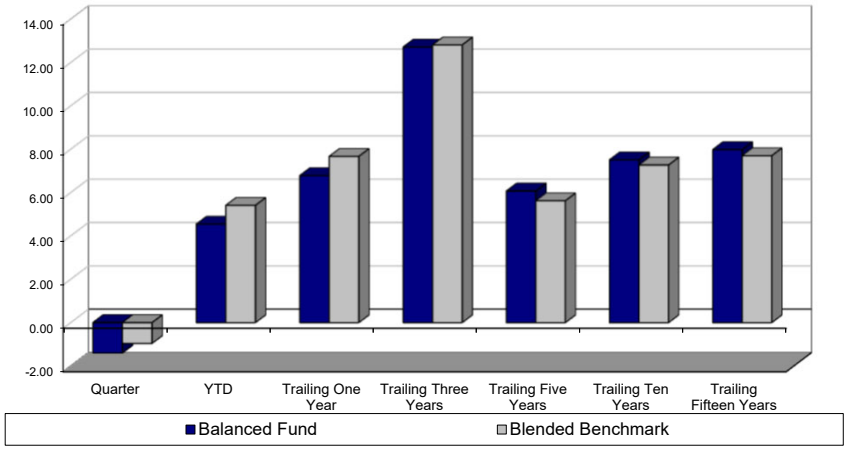
- Development Fund Rate: 3.75% (throughDec 31st)
- Income Only Fund Rate of Return: 4.04% (as of Sep 30th)

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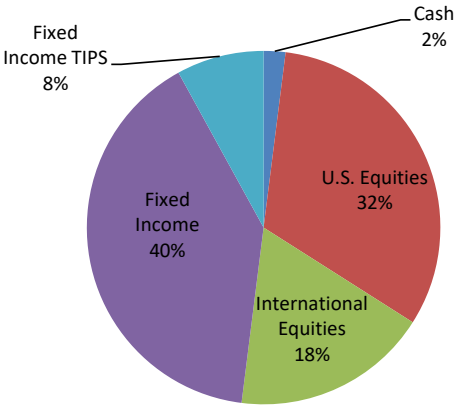
Balanced Fund

As of 9/30/26

Portfolio Performance (%)



Asset Allocation



Investment Returns (%)	Quarter	YTD	Trailing One Year	Trailing Three Years	Trailing Five Years	Trailing Ten Years	Trailing Fifteen Years
Balanced Fund	**-1.40**	**4.54**	**6.78**	**12.71**	**6.07**	**7.51**	**7.98**
Blended Benchmark	-0.96	5.41	7.67	12.81	5.62	7.27	7.70
US Equities	**1.50**	**12.02**	**14.34**	**21.92**	**12.93**		
Russell:3000 Index	1.41	12.42	15.13	22.26	12.64		
International Equities	**-1.18**	**10.08**	**15.25**	**18.21**	**8.14**		
Blended International Index	0.69	13.83	19.25	20.18	9.16		
Fixed Income	**-3.94**	**-3.13**	**-1.87**	**4.92**	**0.50**		
Blmbg:Aggregate	-3.51	-2.91	-1.84	4.06	-0.64		
Fixed Income TIPS	**-0.83**	**2.49**	**3.61**	**5.49**	**2.39**		
Blended Inflation Index	-1.39	1.13	1.84	4.99	0.69		
Cash & Equivalents	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
3 Month T-Bill	0.89	2.65	3.64	4.49	3.70		

Returns are net of manager fees and fund expenses.

The Benchmark is a blend of the underlying indexes based upon the fund's asset allocation.

Quarterly Returns for All Funds

Fund	Return (%)
Conservative Fund	-0.57
Balanced Fund	-1.40
Diversified Fund	-0.41
All Equity Fund	0.56

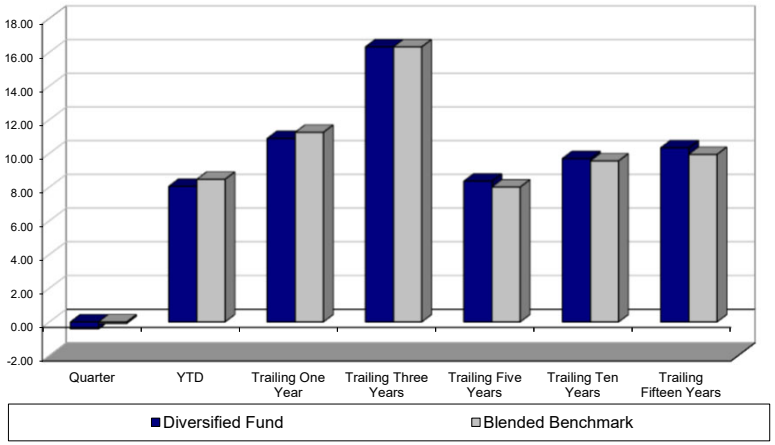
- Development Fund Rate: 3.75% (through Dec 31st)
- Income Only Fund Rate of Return: 4.04% (as of Sep 30th)

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Diversified Fund

As of 9/30/26

Portfolio Performance (%)

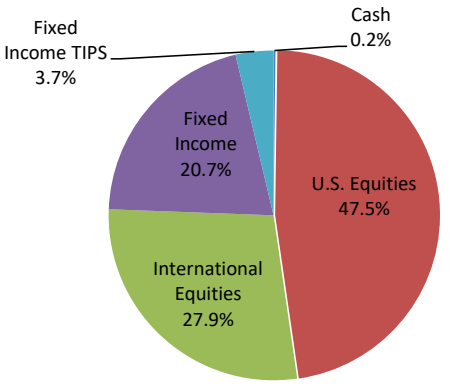


Investment Returns (%)	Quarter	YTD	Trailing One Year	Trailing Three Years	Trailing Five Years	Trailing Ten Years	Trailing Fifteen Years
Diversified Fund	**-0.41**	**8.04**	**10.88**	**16.32**	**8.35**	**9.69**	**10.33**
Blended Benchmark	-0.09	8.46	11.25	16.32	8.00	9.55	9.94
US Equities	**1.50**	**12.08**	**14.54**	**21.84**	**12.79**		
Russell:3000 Index	1.41	12.42	15.13	22.26	12.64		
International Equities	**-1.15**	**10.27**	**15.49**	**18.09**	**7.96**		
Blended International Index	0.69	13.83	19.25	20.18	9.16		
Fixed Income	**-4.22**	**-3.41**	**-2.17**	**4.71**	**0.39**		
Blmbg:Aggregate	-3.51	-2.91	-1.84	4.06	-0.64		
Fixed Income TIPS	**-0.83**	**2.48**	**3.58**	**5.40**	**2.34**		
Blended Inflation Index	-1.39	1.13	1.84	4.99	0.69		
Cash & Equivalents	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
3 Month T-Bill	0.89	2.65	3.64	4.49	3.70		

Returns are net of manager fees and fund expenses.

The Benchmark is a blend of the underlying indexes based upon the fund's asset allocation.

Asset Allocation



Quarterly Returns for All Funds

Fund	Return (%)
Conservative Fund	-0.57
Balanced Fund	-1.40
Diversified Fund	-0.41
All Equity Fund	0.56

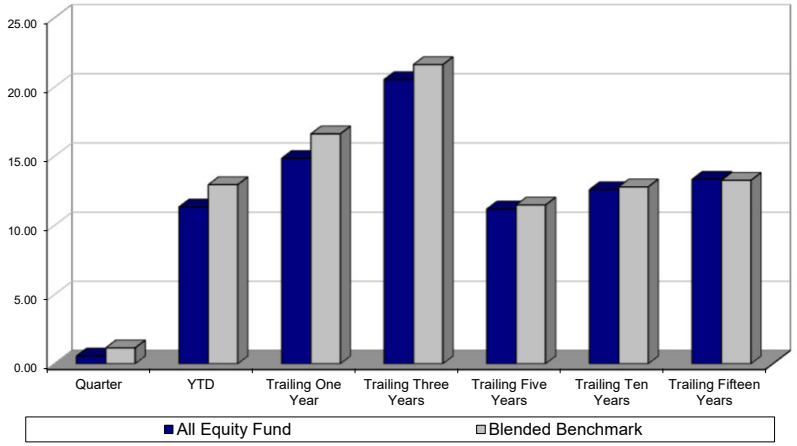
- Development Fund Rate: 3.75% (through Dec 31st)
- Income Only Fund Rate of Return: 4.04% (as of Sep 30th)

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All Equity Fund

As of 9/30/26

Portfolio Performance (%)

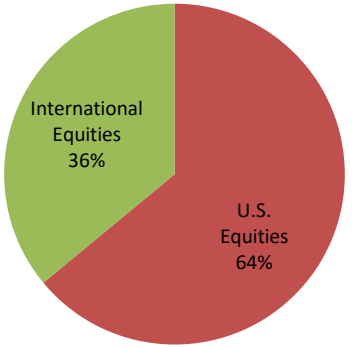


Investment Returns (%)	Quarter	YTD	Trailing One Year	Trailing Three Years	Trailing Five Years	Trailing Ten Years	Trailing Fifteen Years
All Equity Fund	**0.56**	**11.34**	**14.85**	**20.55**	**11.19**	**12.59**	**13.34**
Blended Benchmark	1.15	12.95	16.62	21.63	11.48	12.79	13.26
US Equities	**1.52**	**11.88**	**14.23**	**21.73**	**12.73**		
Russell:3000 Index	1.41	12.42	15.13	22.26	12.64		
International Equities	**-1.17**	**9.91**	**15.36**	**18.01**	**8.04**		
Blended International Index	0.69	13.83	19.25	20.18	9.16		
Cash & Equivalents	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
3 Month T-Bill	0.89	2.65	3.64	4.49	3.70		

Returns are net of manager fees and fund expenses.

The Benchmark is a blend of the underlying indexes based upon the fund's asset allocation.

Asset Allocation



Quarterly Returns for All Funds

Fund	Return (%)
Conservative Fund	-0.57
Balanced Fund	-1.40
Diversified Fund	-0.41
All Equity Fund	0.56

- Development Fund Rate: (through Dec 31st) 3.75%
- Income Only Fund Rate of Return: (as of Sep 30th) 4.04%

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