

Performance Summary Ending September 30, 2025 -Calendar Year

	Year To Date	2024	2023	2022	2021	2020	2019
Growth Fund	13.6	14.0	17.9	-16.6	13.0	16.5	25.2
Growth Fund Benchmark	13.9	13.9	18.3	-15.5	17.7	14.7	24.7
Traditional Fund	10.8	12.4	14.5	-12.3	8.8	13.9	20.5
Traditional Fund Benchmark	11.2	12.2	15.1	-12.1	12.6	12.9	19.2

Growth Fund Policy:

Jan 2016 - January 2021 – 10% Russell 2000, 18% Russell Mid Cap, 30% S&P 500, 20% MSCI EAFE, 5% MSCI EAFE Sm Cap, 5% MSCI Emerg Markets, 10% Bloomberg 1-5 Yr Credit, 2% FTSE 3 Mo Tbill

February 2021 - May 2022- April 2022- 13% Russell 2000, 20% Russell Mid Cap, 30% S&P 500, 25% MSCI EAFE, 10% Bloomberg 1-5 Yr Credit, 2% FTSE 3 Mo Tbill

June 2022 - November - 11% Russell 2000, 20% Russell Mid Cap, 29% S&P 500, 25% MSCI EAFE, 3% HFRI FoF Composite Index, 11% Bloomberg 1-5 Yr Credit, 1% FTSE 3 Mo Tbill

December 2022 - Present - 13% Russell 2000, 20% Russell Mid Cap, 30% S&P 500, 20% MSCI EAFE, 5% HFRI FoF Composite Index, 11% Bloomberg 1-5 Yr Credit, 1% FTSE 3 Mo Tbill

Traditional Fund Policy

August 2017 - September 2017 - 100% FTSE 3 Mo Tbill

October 2017 - January 2021 - 10% Russell 2000, 15% Russell Mid Cap, 20% S&P 500, 15% MSCI EAFE, 38% Bloomberg Int Govt/Credit, 2% FTSE 3 Mo Tbill

February 2021 - May 2022- 5% Russell 2000, 10% Russell Mid Cap, 29% S&P 500, 15% MSCI EAFE, 39% Bloomberg 1-5 Yr Credit, 2% FTSE 3 Mo Tbill

June 2022 - November 2022 - 5% Russell 2000, 9% Russell Mid Cap, 29% S&P 500, 14% MSCI EAFE, 3% HFRI FoF Composite Index, 39% Bloomberg 1-5 Yr Credit, 1% FTSE 3 Mo Tbill

December 2022 - Present - 5% Russell 2000, 10% Russell Mid Cap, 30% S&P 500, 11% MSCI EAFE, 3% HFRI FoF Composite Index, 40% Bloomberg 1-5 Yr Credit, 1% FTSE 3 Mo Tbill

Performance Summary Ending September 30, 2025 -Trailing Returns

	Quarter Ending Sep-2025	Quarter Ending Jun-2025	Quarter Ending Mar-2025	Quarter Ending Dec-2024	1 Year	2 Years	3 Years	4 Years	5 Years	Since Inception	Inception Date
Growth Fund	6.4	9.2	-2.2	-0.5	13.0	19.5	18.1	7.4	10.3	9.7	12/31/2015
Growth Fund Benchmark	6.4	8.8	-1.7	-0.6	13.2	19.8	18.8	8.1	12.0	10.4	
Traditional Fund	4.9	7.0	-1.3	0.0	10.8	15.9	14.5	6.7	8.3	7.6	08/01/2017
Traditional Fund Benchmark	4.9	6.7	-0.6	-0.2	11.0	16.3	15.2	7.1	9.5	8.0	

Returns greater than one year are annualized.

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