

### Performance Summary Ending June 30, 2026 -Calendar Year

|                            | Year<br>To<br>Date | 2025 | 2024 | 2023 | 2022  | 2021 | 2020 |
|----------------------------|--------------------|------|------|------|-------|------|------|
| Growth Fund                | 12.4               | 16.4 | 14.0 | 17.9 | -16.6 | 13.0 | 16.5 |
| Growth Fund Benchmark      | 11.5               | 16.6 | 13.9 | 18.3 | -15.5 | 17.7 | 14.7 |
| Traditional Fund           | 8.0                | 12.8 | 12.4 | 14.5 | -12.3 | 8.8  | 13.9 |
| Traditional Fund Benchmark | 7.4                | 13.5 | 12.2 | 15.1 | -12.1 | 12.6 | 12.9 |

#### 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 Tbil

### Performance Summary Ending June 30, 2026 -Trailing Returns

|                            | Quarter<br>Ending<br>Jun-2026 | Quarter<br>Ending<br>Mar-2026 | Quarter<br>Ending<br>Dec-2025 | Quarter<br>Ending<br>Sep-2025 | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | Since<br>Inception | Inception<br>Date |
|----------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------|---------|---------|---------|---------|--------------------|-------------------|
| Growth Fund                | 12.7                          | -0.2                          | 2.4                           | 6.4                           | 22.5   | 17.6    | 16.7    | 15.8    | 8.7     | 10.5               | 12/31/2015        |
| Growth Fund Benchmark      | 12.7                          | -1.1                          | 2.4                           | 6.5                           | 21.5   | 17.5    | 16.6    | 16.1    | 9.2     | 11.0               |                   |
| Traditional Fund           | 8.9                           | -0.8                          | 2.1                           | 4.9                           | 15.7   | 13.2    | 13.1    | 12.2    | 7.2     | 8.1                | 08/01/2017        |
| Traditional Fund Benchmark | 8.6                           | -1.1                          | 2.1                           | 4.9                           | 14.9   | 13.3    | 13.2    | 12.7    | 7.5     | 8.4                |                   |

Returns greater than one year are annualized.

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