Performance Summary Ending September 30, 2026 -Calendar Year

	Year To Date	2025	2024	2023	2022	2021	2020
Growth Fund	11.5	16.4	14.0	17.9	-16.6	13.0	16.5
Growth Fund Benchmark	10.5	16.6	13.9	18.3	-15.5	17.7	14.7
Traditional Fund	7.8	12.8	12.4	14.5	-12.3	8.8	13.9
Traditional Fund Benchmark	7.1	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 September 30, 2026 -Trailing Returns

	Quarter Ending Sep-2026	Quarter Ending Jun-2026	Quarter Ending Mar-2026	Quarter Ending Dec-2025	1 Year	2 Years	3 Years	4 Years	5 Years	Since Inception	Inception Date
Growth Fund	-0.8	12.7	-0.2	2.4	14.3	13.6	17.7	17.2	8.7	10.2	12/31/2015
Growth Fund Benchmark	-0.9	12.7	-1.1	2.4	13.2	13.2	17.6	17.3	9.1	10.7	
Traditional Fund	-0.2	8.9	-0.8	2.1	10.1	10.3	13.8	13.3	7.3	7.8	08/01/2017
Traditional Fund Benchmark	-0.3	8.7	-1.1	2.1	9.3	10.1	13.9	13.7	7.5	8.2	

Returns greater than one year are annualized.

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