

Total Return Performance Summary: TRUST FUNDS

Performance for Periods ending - 8/31/2026

Total Return Percentages are for the period indicated. Periods longer than one year are annualized percentages.

	1 Year	3 Years	5 Years	10 Years	Inception Date	Inception Return	Unit Value	Market Value	Current Yield
Trust Fund-Income Short	3.88	5.61	1.00	2.26	Jan-03	3.75	8.604427	4,226,430	4.27%
<i>Benchmark</i>	<i>2.21</i>	<i>4.45</i>	<i>0.23</i>	<i>1.72</i>	<i>Jan-03</i>	<i>3.52</i>			
Trust Fund-Income Intermediate	6.55	8.17	3.95	4.88	Jan-03	5.84	10.446031	3,178,537	4.92%
<i>Benchmark</i>	<i>6.33</i>	<i>8.06</i>	<i>3.67</i>	<i>4.74</i>	<i>Jan-03</i>	<i>5.89</i>			
Trust Fund-Income Long	7.43	8.89	4.82	5.64	Jan-03	6.49	10.088446	1,965,304	5.38%
<i>Benchmark</i>	<i>7.14</i>	<i>8.99</i>	<i>4.97</i>	<i>5.69</i>	<i>Jan-03</i>	<i>6.79</i>			
Trust Fund-Total Return Short	6.01	7.81	2.93	4.39	Jan-03	5.25	10.124588	9,912,574	4.48%
<i>Benchmark</i>	<i>5.90</i>	<i>7.49</i>	<i>2.76</i>	<i>4.10</i>	<i>Jan-03</i>	<i>5.10</i>			
Trust Fund-Tot. Ret. Intermediate	12.29	12.17	5.73	7.51	Jan-03	7.04	15.198651	44,347,343	3.19%
<i>Benchmark</i>	<i>12.69</i>	<i>12.61</i>	<i>6.14</i>	<i>7.58</i>	<i>Jan-03</i>	<i>7.12</i>			
Trust Fund-Total Return Long	16.18	14.94	7.57	9.36	Jan-03	7.98	16.206327	124,116,568	2.60%
<i>Benchmark</i>	<i>16.90</i>	<i>15.79</i>	<i>8.28</i>	<i>9.71</i>	<i>Jan-03</i>	<i>8.27</i>			

Asset Allocation Target/Benchmark Composition on page 2.

All performance calculations by NEPC investment advisor. Returns are preliminary, unaudited and subject to change.

Past results are no guarantee of future performance.

Performance numbers are net of all Fund expenses but do not include those fees charged directly to your Foundation account.

Current Yield is the sum of unit income for last 12 months/Current Unit Value.



Trust Funds Asset Allocation Target / Benchmark Composition

Income Short

- 90.0% Preference Fund - Core Bond/ Benchmark
- 10.0% Preference Fund - High Yield Bond/ Benchmark

Income Intermediate

- 40.0% Preference Fund - Core Bond/ Benchmark
- 45.0% Preference Fund - High Yield Bond/ Benchmark
- 9.75% Preference Fund - Domestic Equity/ Benchmark
- 5.25% Preference Fund - International Equity/Benchmark

Income Long

- 15.0% Preference Fund - Core Bond/ Benchmark
- 70.0% Preference Fund - High Yield Bond/ Benchmark
- 9.75% Preference Fund - Domestic Equity/ Benchmark
- 5.25% Preference Fund - International Equity/ Benchmark

Total Return Short

- 58.5% Preference Fund - Core Bond/ Benchmark
- 25.5% Preference Fund - High Yield Bond/ Benchmark
- 10.4% Preference Fund - Domestic Equity/ Benchmark
- 5.6% Preference Fund - International Equity/ Benchmark

Total Return Intermediate

- 30.0% Preference Fund - Core Bond/ Benchmark
- 20.0% Preference Fund - High Yield Bond/ Benchmark
- 32.5% Preference Fund - Domestic Equity/ Benchmark
- 17.5% Preference Fund - International Equity/ Benchmark

Total Return Long

- 10.0% Preference Fund - Core Bond/ Benchmark
- 20.0% Preference Fund - High Yield Bond/ Benchmark
- 45.5% Preference Fund - Domestic Equity/ Benchmark
- 24.5% Preference Fund - International Equity/ Benchmark

