

Total Return Performance Summary: TRUST FUNDS

Performance for Periods ending - 9/30/2026

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	0.35	5.51	0.64	1.99	Jan-03	3.62	8.3593911	2,375,970	4.50%
<i>Benchmark</i>	<i>(1.34)</i>	<i>4.39</i>	<i>(0.12)</i>	<i>1.47</i>	<i>Jan-03</i>	<i>3.40</i>			
Trust Fund-Income Intermediate	3.49	8.19	3.77	4.66	Jan-03	5.74	10.221472	2,931,111	5.03%
<i>Benchmark</i>	<i>3.16</i>	<i>8.04</i>	<i>3.47</i>	<i>4.51</i>	<i>Jan-03</i>	<i>5.79</i>			
Trust Fund-Income Long	4.90	8.88	4.67	5.44	Jan-03	6.40	9.9082822	1,886,367	5.46%
<i>Benchmark</i>	<i>4.47</i>	<i>8.89</i>	<i>4.78</i>	<i>5.48</i>	<i>Jan-03</i>	<i>6.70</i>			
Trust Fund-Total Return Short	2.56	7.88	2.72	4.14	Jan-03	5.14	9.8655091	11,633,058	4.58%
<i>Benchmark</i>	<i>2.33</i>	<i>7.54</i>	<i>2.56</i>	<i>3.86</i>	<i>Jan-03</i>	<i>4.99</i>			
Trust Fund-Tot. Ret. Intermediate	8.06	12.67	5.80	7.26	Jan-03	6.93	14.880233	47,628,472	3.27%
<i>Benchmark</i>	<i>8.32</i>	<i>13.03</i>	<i>6.22</i>	<i>7.34</i>	<i>Jan-03</i>	<i>7.01</i>			
Trust Fund-Total Return Long	11.54	15.70	7.81	9.11	Jan-03	7.87	15.907556	119,236,211	2.67%
<i>Benchmark</i>	<i>12.09</i>	<i>16.45</i>	<i>8.53</i>	<i>9.47</i>	<i>Jan-03</i>	<i>8.17</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

