LCMS Foundation
TODAY | TOMORROW | FOREVER

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Total Return Performance Summary: PREFERENCE FUNDS

Preference Fund Structure Summary

Performance for Periods ending - 10/31/2026

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
Money Market	**3.67**	**4.41**	**3.62**	**2.21**	**Nov-99**	**1.94**	**1.000000**	**11,782,156**	**3.92%**
Benchmark	*3.89*	*4.67*	*3.95*	*2.53*	*Nov-99*	*3.59*			
Core Bond	**0.04**	**5.99**	**0.34**	**1.96**	**Nov-99**	**3.97**	**8.557056**	**398,267,253**	**4.57%**
Benchmark	*(0.07)*	*5.45*	*(0.15)*	*1.39*	*Nov-99*	*3.79*			
High Yield Bond	**3.67**	**7.89**	**4.64**	**4.97**	**Nov-99**	**6.21**	**8.003103**	**131,098,068**	**6.47%**
Benchmark	*3.13*	*7.63*	*4.60*	*4.96*	*Nov-99*	*6.32*			
Domestic Equity	**12.37**	**21.97**	**10.24**	**13.81**	**Nov-99**	**8.42**	**13.916941**	**578,897,518**	**1.10%**
Benchmark	*12.48*	*22.31*	*10.18*	*13.85*	*Nov-99*	*8.33*			
Int'l Equity	**12.96**	**18.59**	**5.89**	**8.02**	**Nov-99**	**5.44**	**10.874958**	**285,930,114**	**2.05%**
Benchmark	*14.42*	*21.02*	*7.91*	*8.83*	*Nov-99*	*5.49*			

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.
Current Fee Structure

PREFERENCE FUNDS BENCHMARK COMPOSITION AND HISTORY

Money Market

100% Citigroup 3 Month Treasury Bill Index

Core Bond

75% Barclays Intermediate Aggregate Bond Index / 25% Barclays Aggregate Bond Index through 12/31/2007
100% Barclays Aggregate Bond Index through 10/31/2016
95% Barclays Aggregate Bond Index / 5% Barclays US TIPS Index through 2/28/2017
90% Barclays Aggregate Bond Index / 10% Barclays US TIPS Index through 4/30/2017
85% Barclays Aggregate Bond Index / 15% Barclays US TIPS Index through 5/31/2017
80% Barclays Aggregate Bond Index / 20% Barclays US TIPS Index through 3/31/2020
100% Bloomberg U.S. Aggregate Index thereafter

High Yield Bond

100% Citigroup High Yield Cash Pay Capped Index through 3/31/2015
75% Bank of America US High Yield BB-B Constrained Index / 25% Credit Suisse Leveraged Loans Index through 6/30/2016
66% Bank of America US High Yield BB-B Constrained Index / 34% Credit Suisse Leveraged Loans Index through 6/30/2018
50% Bank of America US High Yield BB-B Constrained Index / 50% Credit Suisse Leveraged Loans Index through 3/31/2020
60% Bank of America US High Yield BB-B Constrained Index / 40% Credit Suisse Leveraged Loans Index through 5/31/2022
40% Bank of America US High Yield BB-B Constrained Index / 60% Credit Suisse Leveraged Loans Index through 2/28/2023
50% Bank of America US High Yield BB-B Constrained Index / 50% Morningstar LSTA US Leveraged Loan Index thereafter

Domestic Equity

100% Wilshire 5000 Index through 12/31/2015
90% Russell 1000 Index / 10% Russell 2000 Index through 1/31/2017
65% Russell 1000 Index / 20% S&P 500 Equal Weighted Index / 10% Russell 2000 Index / 5% NAREIT Equity Index through 2/28/2019
65% Russell 1000 Index / 15% S&P 500 Equal Weighted Index / 10% Russell 2000 Index / 10% NAREIT Equity Index through 5/31/2021
70% Russell 1000 Index / 15% S&P 500 Equal Weighted Index / 10% Russell 2000 Index / 5% NAREIT Equity Index through 12/31/2024
77% Russell 1000 Index / 15% S&P 500 Equal Weighted Index / 8% Russell 2000 Index through 5/31/2025
87.5% Russell 1000 Index / 7.5% S&P 500 Equal Weighted Index / 5% Russell 2000 Index thereafter

International Equity

75% MSCI All Country World Index ex US net / 25% MSCI EAFE Index through 12/31/2011
100% MSCI All Country World Index ex US net through 6/30/2016
27% MSCI ACWI ex US / 6% MSCI Canada IMI / 32% MSCI EAFE / 10% MSCI EAFE Small Cap / 25% MSCI Emerging Markets through 6/30/2018
33% MSCI World ex US / 32% MSCI EAFE / 10% MSCI EAFE Small Cap / 25% MSCI Emerging Markets through 2/28/2019
33% MSCI World ex US / 27% MSCI EAFE / 10% MSCI EAFE Small Cap / 30% MSCI Emerging Markets through 5/31/2021
33% MSCI World ex US / 22% MSCI EAFE / 10% MSCI EAFE Small Cap / 35% MSCI Emerging Markets through 2/29/2024
40% MSCI World ex US / 22% MSCI EAFE / 8% MSCI EAFE Small Cap / 30% MSCI Emerging Markets through 12/31/2024
56.5% MSCI World ex US / 5.5% MSCI EAFE / 8% MSCI EAFE Small Cap / 30% MSCI Emerging Markets through 5/31/2025
62% MSCI World ex US / 8% MSCI EAFE Small Cap / 30% MSCI Emerging Markets thereafter