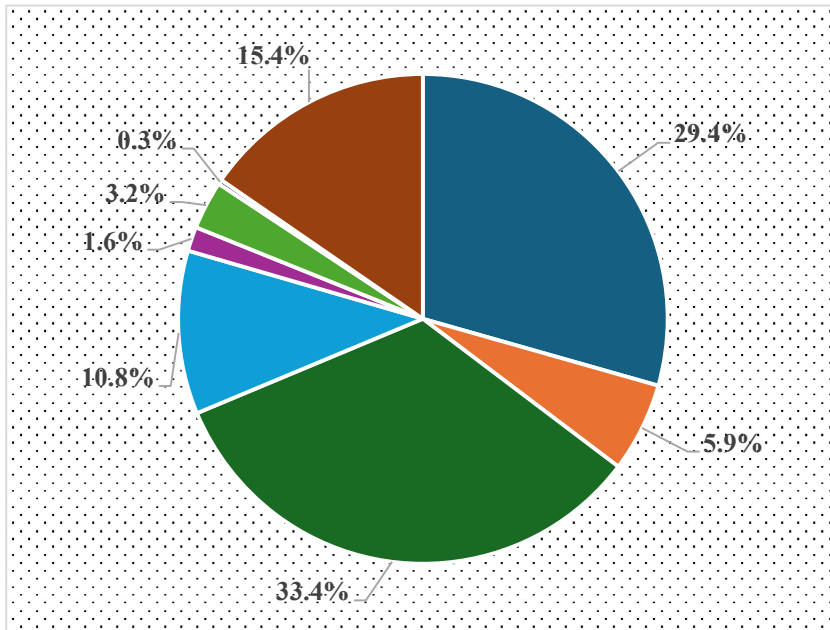


PORTFOLIO PERFORMANCE

February 1 - February 28, 2026



Asset Allocation by Class	Target	Current
U. S. Large Cap		29.4%
U. S. Small/Mid Cap	37.0%	5.9%
Non-U. S. Equities	31.0%	33.4%
Core Fixed Income	13.5%	10.8%
Cash	0.0%	1.6%
Real Estate	3.5%	3.2%
Private Equity	5.0%	0.3%
Hedge Funds	15.0%	15.4%

The pie chart indicates current allocations; the table above includes target allocations.

Portfolio Performance

PORTFOLIO PERFORMANCE

	Jan-26	3 months	CYTD	1 Year	3 Years	5 Years	10 Years
Portfolio Return (net of fees)	2.2%	6.3%	4.8%	20.7%	15.5%	7.0%	9.9%
Custom Benchmark	2.0%	6.3%	5.2%	22.4%	16.6%	8.7%	10.1%
S&P 500 Index	-0.8%	0.7%	0.7%	17.0%	21.8%	14.2%	15.5%
No. shares outstanding	22,274,960						
Market Value	\$ 712,686,423						