Performance summary: Long-Term Pool

As March 31, 2026

	Market Value	% of Portfolio	3 Mo	Rank	1 Yr	Rank	3 Yrs	Rank	5 Yrs	Rank	7 Yrs	Rank	10 Yrs	Rank	Inception	Inception Date
Total Fund	**92,482,805**	**100.0**	**-1.1**	**(57)**	**15.9**	**(11)**	**13.0**	**(6)**	**7.1**	**(19)**	**8.6**	**(25)**	**8.7**	**(18)**	**8.0**	**(15)**	**Oct-08**
Policy Index			*-1.4*	*(64)*	*15.5*	*(15)*	*12.5*	*(12)*	*6.5*	*(40)*	*8.2*	*(43)*	*8.3*	*(39)*	*8.0*	*(13)*	
Domestic Equity	**34,233,012**	**37.0**	**-3.9**	**(58)**	**18.3**	**(16)**	**18.5**	**(2)**	**10.5**	**(27)**	**13.5**	**(22)**	**13.8**	**(7)**	**14.6**	**(4)**	**Oct-11**
Russell 3000			*-4.0*	*(61)*	*18.1*	*(35)*	*17.9*	*(10)*	*10.9*	*(9)*	*13.8*	*(8)*	*13.7*	*(8)*	*13.8*	*(35)*	
Northern Trust - S&P 500 Index Fund	29,637,195	32.0	-4.3	(22)	17.8	(19)	18.3	(17)	12.1	(14)	14.4	(13)	14.2	(11)	12.9	(13)	Apr-24
S&P 500 Index			*-4.3*	*(22)*	*17.8*	*(16)*	*18.3*	*(17)*	*12.1*	*(13)*	*14.4*	*(13)*	*14.2*	*(14)*	*12.9*	*(12)*	
Vanguard Extended Market Index Adm	4,595,817	5.0	-1.3	(71)	20.8	(32)	15.1	(16)	4.3	(64)	10.0	(36)	11.0	(24)	10.6	(37)	Sep-19
S&P Completion Index			*-1.3*	*(71)*	*20.7*	*(33)*	*14.9*	*(17)*	*4.2*	*(66)*	*9.9*	*(39)*	*10.8*	*(26)*	*10.2*	*(46)*	
International Equity	**24,026,844**	**26.0**	**-0.5**	**(67)**	**25.3**	**(41)**	**14.2**	**(46)**	**6.6**	**(42)**	**8.4**	**(52)**	**8.5**	**(39)**	**7.9**	**(24)**	**Oct-11**
Dodge & Cox Intl Stock	8,938,682	9.7	0.7	(52)	27.4	(33)	16.8	(25)	10.3	(20)	10.4	(24)	9.6	(19)	7.4	(31)	Dec-09
MSCI AC World ex USA (Net)			*-0.7*	*(65)*	*24.9*	*(44)*	*14.5*	*(48)*	*7.0*	*(57)*	*8.5*	*(62)*	*8.4*	*(53)*	*6.2*	*(77)*	
American Funds EUPAC F2	8,536,695	9.2	-2.9	(82)	22.2	(58)	11.5	(72)	4.0	(81)	7.9	(72)	8.3	(54)	6.7	(35)	Jul-99
MSCI AC World ex USA (Net)			*-0.7*	*(65)*	*24.9*	*(44)*	*14.5*	*(48)*	*7.0*	*(57)*	*8.5*	*(62)*	*8.4*	*(53)*	-		
DFA Intl Small Company I	2,807,304	3.0	1.0	(46)	30.7	(20)	15.4	(38)	7.9	(45)	9.7	(34)	8.8	(39)	8.3	(16)	Mar-13
MSCI World ex U.S. Small Cap Index (Net)			*-0.4*	*(62)*	*29.2*	*(26)*	*13.8*	*(57)*	*5.4*	*(73)*	*8.2*	*(66)*	*7.9*	*(63)*	*7.4*	*(37)*	
Vanguard FTSE Emerging Markets Stock ETF	3,744,163	4.0	0.5	(79)	22.7	(85)	13.7	(71)	4.0	(57)	6.7	(60)	7.7	(56)	7.5	(56)	Aug-20
Vanguard Spliced Emerging Markets Index			*-2.7*	*(95)*	*19.7*	*(89)*	*12.8*	*(77)*	*3.7*	*(62)*	*6.4*	*(67)*	*7.4*	*(64)*	*6.7*	*(70)*	

Policy Index as of 12/1/2023: 31% Russell 1000, 5% S&P Completion, 18% MSCI ACWI ex US, 3% MSCI World ex US Small Cap, 4% FTSE Emerging Markets, 18% Bloomberg U.S. Aggregate, 2% Bloomberg Corp. High Yield, 3% Bloomberg Gov't/Credit 1-5 Year, 4% FTSE NAREIT Equity REIT Index, 12% (25% 60/40 MSCI ACWI/Bloomberg Global/ 75% HFRI FoF). Linked Index: the index was FTSE NAREIT Equity REITs Index. Thereafter, it is the FTSE NAREIT All Equity REITs Index. Total Fund rankings against All E&F $50-$250mm Net Universe.

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Performance summary: Long-Term Pool

As March 31, 2026

	Market Value	% of Portfolio	3 Mo	Rank	1 Yr	Rank	3 Yrs	Rank	5 Yrs	Rank	7 Yrs	Rank	10 Yrs	Rank	Inception	Inception Date
Domestic Fixed Income	**19,108,526**	**20.7**	**0.0**	**(48)**	**5.1**	**(15)**	**4.6**	**(40)**	**1.2**	**(47)**	**2.5**	**(31)**	**2.8**	**(25)**	**3.1**	**(1)**	**Oct-11**
Fixed Income Benchmark			*-0.1*	*(75)*	*4.6*	*(50)*	*4.2*	*(66)*	*0.8*	*(66)*	*2.0*	*(74)*	*2.1*	*(71)*	*2.4*	*(93)*	
Dodge & Cox Income	7,405,881	8.0	0.0	(32)	5.3	(4)	5.0	(4)	1.6	(3)	2.9	(1)	3.1	(2)	2.9	(1)	May-14
Blmbg. U.S. Aggregate Index			*0.0*	*(53)*	*4.3*	*(45)*	*3.6*	*(56)*	*0.3*	*(45)*	*1.6*	*(48)*	*1.7*	*(56)*	*2.0*	*(46)*	
TCW MetWest Total Return	7,468,779	8.1	0.1	(23)	4.6	(23)	3.7	(47)	0.0	(81)	1.7	(40)	1.8	(41)	1.9	(41)	Nov-14
Blmbg. U.S. Aggregate Index			*0.0*	*(53)*	*4.3*	*(45)*	*3.6*	*(56)*	*0.3*	*(45)*	*1.6*	*(48)*	*1.7*	*(56)*	*1.9*	*(47)*	
Nuveen High Yield R6	1,407,907	1.5	-0.1	(20)	7.5	(18)	8.5	(25)	4.4	(27)	4.6	(52)	5.6	(38)	4.5	(47)	Mar-17
Blmbg. U.S. Corp: High Yield Index			*-0.5*	*(54)*	*7.0*	*(34)*	*8.6*	*(21)*	*4.2*	*(34)*	*5.1*	*(23)*	*6.1*	*(16)*	*4.9*	*(17)*	
Vanguard Short Term Bond Index Adm	2,825,959	3.1	0.1	(72)	4.1	(77)	4.3	(91)	1.7	(91)	2.2	(85)	-		2.0	(87)	Apr-16
Bloomberg U.S. Gov/Credit 1-5 Year Index			*0.1*	*(64)*	*4.2*	*(74)*	*4.3*	*(89)*	*1.7*	*(90)*	*2.3*	*(81)*	*2.0*	*(86)*	*2.0*	*(86)*	
Real Estate	**3,738,017**	**4.0**	**3.6**	**(18)**	**3.6**	**(53)**	**7.7**	**(18)**	**4.8**	**(29)**	**6.0**	**(8)**	**6.4**	**(9)**	**9.8**	**(-)**	**Dec-00**
Cohen & Steers Instl Realty Shares Ins	3,738,017	4.0	3.6	(32)	3.6	(39)	7.7	(25)	4.8	(24)	6.0	(9)	6.4	(7)	7.5	(7)	Jun-13
Linked Index			*3.8*	*(27)*	*3.3*	*(42)*	*6.8*	*(45)*	*4.0*	*(46)*	*4.6*	*(47)*	*5.1*	*(48)*	*6.4*	*(42)*	
Alternatives	**11,087,996**	**12.0**	**2.5**	**(39)**	**13.7**	**(48)**	**10.8**	**(44)**	**8.3**	**(30)**	**6.9**	**(54)**	**6.5**	**(43)**	**4.0**	**(89)**	**Oct-11**
PIMCO All Asset Inst Ins	2,388,623	2.6	3.4		14.7		9.1		5.2		6.8		6.9		5.7		Mar-05
60% MSCI ACWI Net/40% Blmbg. Global Aggregate			*-2.3*		*13.6*		*10.9*		*5.1*		*7.1*		*7.1*		*6.0*		
CPI + 5%			*3.2*		*8.4*		*8.2*		*9.7*		*9.0*		*8.5*		*7.7*		
Magnitude	8,567,631	9.3	2.2		13.5		11.8		10.5		9.6		7.7		10.9		Jun-21
HFRI Fund of Funds Composite Index			*0.6*		*11.5*		*8.5*		*4.9*		*5.8*		*5.3*		*4.5*		
Diameter Dislocation Offshore Fund III	131,742	0.1	1.0		-		-		-		-		-		7.5		May-25
Opportunistic Credit Benchmark			*-0.5*		*5.9*		*8.3*		*5.1*		*5.4*		*5.9*		*4.3*		
Cash	**288,411**	**0.3**	**0.0**	**(100)**	**0.0**	**(100)**	**0.3**	**(100)**	**0.3**	**(100)**	**0.3**	**(100)**	**0.2**	**(100)**	**0.2**	**(100)**	**Jan-14**
Cash Equivalents	288,411	0.3	0.0	(100)	0.0	(100)	0.3	(100)	0.3	(100)	0.3	(100)	0.2	(100)	0.2	(100)	Jan-14
90 Day U.S. Treasury Bill			*0.8*	*(55)*	*4.0*	*(31)*	*4.7*	*(20)*	*3.3*	*(26)*	*2.7*	*(5)*	*2.3*	*(2)*	*1.9*	*(2)*	

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