

Composite Investment Performance Summary

REPORT FOR PERIODS ENDING June 30, 2026

	Qtr	YTD	1Yr	3Yr	5Yr	7Yr	10Yr	Since Inception	Date	Market Value
<u>Total Composite</u>	8.7%	8.0%	14.41	13.7%	6.9%	8.6	8.9%	6.6%	9/01	\$167,244,445
Broad Policy Index 1	9.3	7.5	16.2	13.6	6.8	8.7	8.6	7.1		
Target Weighted Index 2	10.2	8.7	18.0	14.9	8.1	9.8	9.6	7.1		
CPI +6.2%	2.2	5.1	9.8	9.3	10.4	10.1	9.6	8.8		
<u>Large Cap Composite</u>	14.1	10.8	22.5	20.8	12.1	14.7	14.2	10.0	6106	43,033,386
Russell 1000 Index	15.1	10.3	22.0	20.5	12.7	15.8	15.3	11.3		
S&P 500 Index	15.2	10.2	22.3	20.6	13.4	16.1	15.5	11.4		
S&P 500 Equal Weighted Index	11.4	12.1	19.2	14.5	9.1	12.3	12.4	10.5		
Vanguard 500 Index (LT)	15.2	10.2	22.3	20.6	13.4	16.0	15.5	9.0	11/00	
Vanguard 500 Index	15.2	10.2	22.3	20.6	13.4	16.0	15.5	14.3	12110	21,940,542
S&P 500 Index	15.2	10.2	22.3	20.6	13.4	16.1	15.5	14.3		
PIMCO RAE U.S. Large Cap (LT)	13.8	23.0	39.7	22.3	14.5	15.2	13.7	12.7	6115	
PIMCO RAE U.S. Large Cap	13.8	23.0	39.7	22.3	14.5	15.2		14.3	11118	11,620,875
Russell 1000 Value Index	13.8	16.2	27.1	17.8	11.2	12.1		11.8		
S&P 500 Index	15.2	10.2	22.3	20.6	13.4	16.1		15.9		
Harbor Capital Appreciation Fund (LT)	17.7	4.8	11.0	20.5	9.5	16.6	17.7	12.7	12187	
Harbor Capital Appreciation Fund	17.7	4.8	11.0	20.5				22.5	5123	4,935,819
Russell 1000 Growth Index	16.7	5.3	17.7	22.6				24.5		
Russell 1000 Index	15.1	10.3	22.0	20.5				22.4		
Loomis Sayles Growth Fund (LT)	6.7	-5.7	0.8	16.9	10.7	15.2	15.9	9.9	5191	
Loomis Sayles Growth Fund	6.7	-5.7	0.8	16.9				18.8	5/23	4,536,150
Russell 1000 Growth Index	16.7	5.3	17.7	22.6				24.5		
Russell 1000 Index	15.1	10.3	22.0	20.5				22.4		
<u>Mid Cap Manager</u>										
Vanguard Morningstar Mid Cap Index (LT)	12.5	11.8	16.7	15.3	7.9	11.5	11.8	10.3	11101	
Vanguard Morningstar Mid Cap Index	12.5	11.8	16.7	15.3	7.9	11.5	11.8	12.9	6110	6,781,328
Spliced Vanguard Mid Cap Fund Index	12.6	11.9	16.8	15.4	8.0	11.6	11.8	12.9		

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	Qtr	YTD	1Yr	3Yr	5Yr	7Yr	10Yr			
Small Cap Composite	18.5%	18.0%	25.1%	11.41	1.1%	7.31	9.5%	7.1%	6/06	\$10,344,653
Russell 2000 Index	21.5	22.6	40.8	18.6	7.0	11.3	11.6	8.9		
Boston Walden Small Cap (LT)	17.4	14.8	14.4	9.5	6.5	9.2	10.4	9.2	12/05	
Boston Walden Small Cap	17.4	14.8	14.4					10.4	6/24	3,265,805
Russell 2000 Index	21.5	22.6	40.8					23.1		
Alger Small Cap Focus (LT)	31.5	21.7	37.3	16.1	-2.7	4.1		9.6	2/17	
Alger Small Cap Focus	31.5	21.7	37.3	16.1				4.8	2/22	3,756,844
Russell 2000 Growth Index	25.7	22.2	38.7	18.4				11.4		
Russell 2500 Growth Index	24.0	19.7	32.9	16.4				10.1		
Hotchkis & Wiley Small Cap Value (LT)	7.5	17.3	23.7	11.8	10.1	11.9	11.3	11.2	9/85	
Hotchkis & Wiley Small Cap Value	7.5	17.3	23.7					11.9	6/24	3,322,004
Russell 2000 Value Index	17.2	23.0	43.0					22.9		

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	Qtr	YTD	1Yr	3Yr	5Yr	7Yr	10Yr			
International Composite	12.9%	11.1%	16.41	16.7%	6.6%	8.6	8.8%	5.6%	7/06	\$37,925,381
MSCI AC World Index ex-US	14.5	13.7	27.7	18.8	8.8	10.2	9.9	5.8		
MSCI EAFE Index	10.8	9.4	20.2	16.4	9.0	9.9	9.7	5.5		
Dodge & Cox Int'l Stock Fund (LT)	12.5	13.4	28.5	19.8	11.9	11.8	11.1	8.3	5/01	
Dodge & Cox International Stock Fund	12.5	13.4	28.5	19.8	11.9	11.8	11.1	7.4	11/13	10,241,149
MSCI EAFE Index	10.8	9.4	20.2	16.4	9.0	9.9	9.7	6.8		
MSCI AC World Index ex-U.S.	14.5	13.7	27.7	18.8	8.8	10.2	9.9	7.0		
Artisan International Fund (LT)	8.9	14.2	22.0	21.8	10.4	10.7	10.5	8.5	7/97	
Artisan International Fund	8.9	14.2	22.0	21.8	10.4	10.7	10.5	7.6	11/13	9,523,476
MSCI EAFE Index	10.8	9.4	20.2	16.4	9.0	9.9	9.7	6.8		
MSCI AC World Index ex-U.S.	14.5	13.7	27.7	18.8	8.8	10.2	9.9	7.0		
DFA International Core Equity 2 (LT)	6.6	9.5	22.7	18.4	9.9	11.1	10.3	6.8	9/05	
DFA International Core Equity 2 Portfolio									6/26	8,210,064
MSCI World ex-U.S. IMI Index										
MSCI World ex-U.S. Index										
WCM Emerging Markets Fund (LT)	25.1	27.7	41.2	23.7	4.3	10.5	10.8	8.0	6/13	
WCM Emerging Markets Fund	25.1	27.7	41.2	23.7				17.9	8/22	5,113,612
MSCI Emerging Markets Index	24.1	23.8	43.5	23.0				18.1		
MSCI Emerging Markets Growth Index	26.4	24.6	44.7	23.7				17.6		
DFA Emerging Markets Value Fund (LT)	15.9	20.1	35.8	21.0	10.8	10.6	10.8	10.1	4/98	
DFA Emerging Markets Value Fund	15.9	20.1	35.8	21.0				18.4	8/22	4,837,079
MSCI Emerging Markets Index	24.1	23.8	43.5	23.0				18.1		
MSCI Emerging Markets Value Index	21.7	23.0	42.3	22.3				18.6		

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	Annualized							Since Inception	Date	Market Value
	Qtr	YTD	1Yr	3Yr	5Yr	7Yr	10Yr			
Fixed Income Composite	0.8%	0.8%	4.2%	6.3%	2.1%	2.01	2.7%	3.1%	12106	\$35,400,945
Bloomberg U.S. Aggregate Index	0.7	0.6	3.8	4.2	0.1	1.2	1.5	3.1		
Loomis Sayles Bond Fund (LT)	1.0	0.3	4.1	7.1	2.1	2.7	3.3	7.5	5191	
Loomis Sayles Bond Fund	1.0	0.3	4.1	7.1	2.1	2.7	3.3	4.3	10107	7,518,044
Bloomberg U.S. Aggregate Index	0.7	0.6	3.8	4.2	0.1	1.2	1.5	3.0		
Doubleline Total Return Bond Fund (LT)	0.5	0.3	3.8	4.7	0.6	1.2	1.7	3.7	4110	
Doubleline Total Return Bond Fund	0.5	0.3	3.8	4.7	0.6	1.2	1.7	2.0	10/14	9,492,660
Bloomberg U.S. Aggregate Index	0.7	0.6	3.8	4.2	0.1	1.2	1.5	1.9		
Dodge & Cox Income Fund (LT)	0.8	0.8	4.7	5.2	1.3	2.6	2.9	5.9	12188	
Dodge & Cox Income Fund	0.8	0.8	4.7					5.5	2/24	6,900,249
Bloomberg U.S. Aggregate Index	0.7	0.6	3.8					4.6		
Fidelity Real Estate High Income Fund	1.2	1.9	5.3	8.5	2.9	2.5	3.4	4.8	6111	7,233,182
Bloomberg IG CMBS Index	0.5	0.8	4.0	5.9	1.2	2.1	2.4	3.1		
Vanguard Short Term Bond Index Fund (LT)	0.4	0.5	3.0	4.6	1.7	2.0	1.9	2.7	11101	
Vanguard Short Term Bond Index Fund	0.4	0.5	3.0	4.6	1.7			1.4	8/20	4,256,810
Bloomberg 1-5 YR G/C Bond Index	0.4	0.5	3.0	4.7	1.7			1.5		
Global Infrastructure Composite	2.0	11.7	18.0	13.2				12.5	2123	4,223,370
Cohen & Steers Global Listed Infrastructure (LT)	2.0	11.7	18.0	13.2	8.5	7.9	8.1	8.3	4104	
Cohen & Steers Global Listed Infrastructure	2.0	11.7	18.0	13.2				12.5	2123	4,223,370
FTSE Global Core Infrastructure 50/50	2.3	10.7	15.8	12.2				11.8		
DJ Brookfield Global Infrastructure Index	-0.2	11.0	13.2	13.4				12.5		
Real Estate										
Principal Real Estate Securities Fund (LT)	10.1	13.8	12.1	9.3	3.7	6.0	6.1	10.3	3/01	
Principal Real Estate Securities Fund	10.1	13.8	12.1	9.3	3.7			6.8	12120	2,127,975
FTSE NAREIT All Equity Index ³	10.7	14.9	15.4	10.0	4.0			7.3		

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	Annualized								Date	Market Value
	Qtr	YTD	1Yr	3Yr	5Yr	7Yr	10Yr	Since Inception		
<u>Diversifying Strategies</u>										
Magnitude International	5.1%	7.6%	16.7%	13.41	11.8%			11.41	12120	\$8,269,708
HFRI FOF: Conservative Index	3.8	5.0	10.5	7.7	5.3			5.9		
Bloomberg U.S. Aggregate Index	0.7	0.6	3.8	4.2	0.1			-0.2		
Socorro Dynamic Opportunity Fund	3.6	5.3	10.1	9.2	5.1			6.0	12120	7,677,552
HFRX Equity Hedge Index	10.3	8.7	14.7	10.2	6.8			7.6		
HFRI Fund of Funds Index	7.8	8.5	16.6	10.7	5.9			6.3		
<u>Balanced</u>										
Investment Alliance • RKL Wealth Mgmt	12.5	9.3	17.8	15.9	8.4	10.9	10.6	7.6	3/05	1,150,612
Balanced Index 4	11.6	10.2	19.8	15.3	8.0	10.2	10.1	8.2		
Investment Alliance • Weik Capital Mgmt.	4.2	0.2	6.5	14.7	9.9	11.7	11.7	9.8	11104	485,067
Balanced Index s	11.5	7.9	17.6	16.4	10.1	12.4	12.1	9.3		
Investment Alliance • Focus Partners Wealth LLC	8.7	9.5	18.7	15.6	8.9	10.5	9.7	7.6	2108	3,443,618
Balanced Index 6	11.4	8.6	18.7	16.1	9.2	11.3	11.0	8.6		

Footnotes:

- * Performance returns are net of investment management fees.
 - * Calculated returns may differ from the manager's due to differences in security pricing and/or cash flows.
 - * Manager and index data represent the most current available at the time of report publication.
 - * Hedge fund and private capital manager market values and rates of return may be based on estimates and may be revised until completion of an annual audit by the manager.
 - * For managers and indices that report returns on a lag, 0.0% is utilized for the most recent time period until the actual return data are reported.
 - * The fiscal year ends in December.
- 1 Broad Policy Index is currently comprised of: 39.5% Russell 3000 Index, 21.0% MSCI AC World Index ex-U.S., and 39.5% Bloomberg U.S. Aggregate Index. Please see Appendix for benchmark history.
- 2 Target Weighted Index is currently comprised of: 2.5% FTSE Global Core Infrastructure 50/50, 39.5% Russell 3000 Index, 21.0% MSCI AC World Index ex-U.S., 15.0% Bloomberg U.S. Aggregate Index, 5.0% ICE BofA High Yield Bond Index, 10.0% HFRI Fund of Funds Index, 2.0% CPI+ 5% Index, and 5.0% Bloomberg IG CMBS Index. Please see Appendix for benchmark history.
- 3 FTSE NAREIT All Equity Index is currently comprised of: 100.0% FTSE NAREIT All Equity Index. Please see Appendix for benchmark history.
- 4 Balanced Index is comprised of: 30.0% S&P 500 Index, 14.0% Russell Midcap Index, 8.0% Russell 2000 Index, 17.0% MSCI EAFE Index, 6.0% MSCI Emerging Markets Index, and 25.0% Bloomberg U.S. Aggregate Index.
- 5 Balanced Index is comprised of: 75.0% S&P 500 Index and 25.0% Bloomberg U.S. Aggregate Index.
- 6 Balanced Index is comprised of: 55.0% S&P 500 Index, 20.0% MSCI AC World Index ex-U.S., and 25.0% Bloomberg U.S. Aggregate Index.

Schedule of Asset and Style Allocation

REPORT FOR PERIODS ENDING June 30, 2026

Asset Class	Current Weight	Target Weight	Target Range
Large Cap Equity	25.7%	25.0%	0.0%-45.0%
Mid Cap Equity	4.1%	4.0%	0.0%- 20.0%
Small Cap Equity	6.2%	5.5%	0.0%- 20.0%
International Equity	16.7%	11.0%	0.0% -15.0%
International Small Cap Equity	0.0%	5.0%	0.0% - 10.0%
Emerging Markets	5.9%	5.0%	0.0% - 10.0%
Fixed Income	21.2%	20.0%	10.0% - 35.0%
Public Real Estate	1.3%	0.0%	0.0%- 5.0%
Hedge Fund	9.5%	10.0%	0.0% - 10.0%
Public Natural Resources	2.5%	2.5%	0.0%- 5.0%
Private Equity	3.9%	5.0%	0.0% - 10.0%
Private Debt	2.2%	5.0%	0.0% - 10.0%
Private Real Estate	0.8%	2.0%	0.0% - 10.0%
Cash	0.0%	0.0%	0.0% -10.0%
Total	100.0%	100.0%	

Schedule of Asset and Style Allocation

REPORT FOR PERIODS ENDING June 30, 2026

Asset Class - Style	Manager	Portfolio Invested	Portfolio Cash	Market Value	Current Weight	Target Weight
Large Cap Equity - Broad	Vanguard 500 Index	100.0%	0.0%	\$21,940,542	13.1%	13.0%
Large Cap Equity - Growth	Harbor Capital Appreciation Fund	100.0%	0.0%	\$4,935,819	3.0%	3.0%
Large Cap Equity - Growth	Loomis Sayles Growth Fund	100.0%	0.0%	\$4,536,150	2.7%	3.0%
Large Cap Equity - Value	PIMCO RAE U.S. Large Cap	100.0%	0.0%	\$11,620,875	6.9%	6.0%
Mid Cap Equity - Broad	Vanguard Morningstar Mid Cap Index	100.0%	0.0%	\$6,781,328	4.1%	4.0%
Small Cap Equity - Core	Boston Walden Small Cap	100.0%	0.0%	\$3,265,805	2.0%	1.9%
Small Cap Equity - Growth	Alger Small Cap Focus	100.0%	0.0%	\$3,756,844	2.2%	1.8%
Small Cap Equity- Value	Hotchkis & Wiley Small Cap Value	100.0%	0.0%	\$3,322,004	2.0%	1.8%
International Equity - Core	DFA International Core Equity 2 Portfolio	100.0%	0.0%	\$8,210,064	4.9%	5.0%
International Equity - Growth	Artisan International Fund	100.0%	0.0%	\$9,523,476	5.7%	5.5%
International Equity - Value	Dodge & Cox International Stock Fund	100.0%	0.0%	\$10,241,149	6.1%	5.5%
Emerging Markets - Growth	WCM Emerging Markets Fund	100.0%	0.0%	\$5,113,612	3.1%	2.5%
Emerging Markets - Value	DFA Emerging Markets Value Fund	100.0%	0.0%	\$4,837,079	2.9%	2.5%
Fixed Income - Core	Dodge & Cox Income Fund	100.0%	0.0%	\$6,900,249	4.1%	3.0%
Fixed Income - Core	Fidelity Real Estate High Income Fund	100.0%	0.0%	\$7,233,182	4.3%	5.0%
Fixed Income - Core Plus	Doubleline Total Return Bond Fund	100.0%	0.0%	\$9,492,660	5.7%	5.5%
Fixed Income - Core Plus	Loomis Sayles Bond Fund	100.0%	0.0%	\$7,518,044	4.5%	4.3%
Fixed Income - Short Term	Vanguard Short Term Bond Index Fund	100.0%	0.0%	\$4,256,810	2.5%	2.2%
Public Real Estate - Core	Principal Real Estate Securities Fund	100.0%	0.0%	\$2,127,975	1.3%	1.0%
Hedge Fund - Absolute Return	Magnitude International	100.0%	0.0%	\$8,269,708	4.9%	5.0%
Hedge Fund - Balanced	Socorro Dynamic Opportunity Fund	100.0%	0.0%	\$7,677,552	4.6%	5.0%
Public Natural Resources - Infrastructure	Cohen & Steers Global Listed Infrastructure	100.0%	0.0%	\$4,223,370	2.5%	2.5%
Private Equity - Buyout	RCP Fund XIV	100.0%	0.0%	\$919,007	0.5%	1.0%
Private Equity - Buyout - Small	RCP Fund XIX	100.0%	0.0%	\$216,014	0.1%	0.0%
Private Equity - Growth	Guidepost Growth Equity 111-B	100.0%	0.0%	\$1,136,726	0.7%	1.0%
Private Equity - Secondary	Timber Bay Fund II	100.0%	0.0%	\$1,296,284	0.8%	1.0%
Private Equity - Venture Capital	Accolade Empowerment III	100.0%	0.0%	\$59,265	0.0%	0.0%
Private Equity - Venture Capital	Truebridge Capital Partners Fund VI	100.0%	0.0%	\$1,627,131	1.0%	1.0%
Private Equity - Venture Capital	Truebridge Capital Partners Fund VII	100.0%	0.0%	\$1,255,440	0.8%	1.0%
Private Debt - Distressed	SVP Capital Solutions Fund II	100.0%	0.0%	\$802,297	0.5%	0.0%

Schedule of Asset and Style Allocation

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Asset Class - Style	Manager	Portfolio Invested	Portfolio Cash	Market Value	Current Weight	Target Weight
Private Debt - Distressed	SVP Dislocation Feeder Fund	100.0%	0.0%	\$851,557	0.5%	0.0%
Private Debt - Distressed	SVP Special Situations II	100.0%	0.0%	\$20,105	0.0%	1.0%
Private Debt - Distressed	SVP Special Situations III	100.0%	0.0%	\$91,150	0.1%	2.0%
Private Debt - Distressed	SVP Special Situations IV	100.0%	0.0%	\$376,988	0.2%	1.0%
Private Debt - Mezzanine	Falcon Strategic Partners V	100.0%	0.0%	\$440,247	0.3%	1.0%
Private Debt - Mezzanine	Falcon Strategic Partners VI	100.0%	0.0%	\$1,022,738	0.6%	0.0%
Private Real Estate - Opportunistic	GEM Realty Fund V	100.0%	0.0%	\$126,479	0.1%	1.0%
Private Real Estate - Opportunistic	Principal Data Center Growth & Income	100.0%	0.0%	\$684,844	0.4%	0.0%
Private Real Estate - Opportunistic	WCP NewCold, LP	100.0%	0.0%	\$0	0.0%	0.0%
Private Real Estate - Value Added	Palatine Real Estate Fund IV	100.0%	0.0%	\$533,875	0.3%	0.0%
Sub-Total				\$167,244,445	100.0%	100.0%
Cash - Cash	Cash			\$1,006,817		
Total				\$168,251,262		