

Investment Mix Options	YTD	3 Months	1 Year	3 Years	5 Years	Since Inception (2/1/23)^
Aggressive Mix	4.50%	4.94%	18.55%	14.48%		13.38%
Aggressive Benchmark	4.92%	5.54%	20.78%	16.29%		14.80%
Moderately Aggressive Mix	3.87%	4.14%	15.53%	12.59%		11.65%
Moderately Aggressive Benchmark	4.26%	4.78%	17.57%	13.60%		12.29%
Moderate Mix	3.26%	3.38%	12.53%	10.35%		9.56%
Moderate Benchmark	3.46%	3.79%	13.88%	10.79%		9.60%
Conservative Mix	2.56%	2.49%	9.23%	7.65%		7.03%
Conservative Benchmark	2.53%	2.57%	9.77%	7.88%		6.74%
Risk Adverse Mix	0.52%	0.81%	3.68%	4.32%		4.28%
Risk Adverse Benchmark	0.59%	0.88%	3.96%	4.64%		4.64%

\*Foundation returns are net of investment management fees

^Since Inception represents start date with Commerce Trust

Benchmarks	YTD	3 Months	1 Year	3 Years	5 Years	Since Inception^
Wilshire 5000 Index	1.12%	1.05%	17.12%	20.99%		19.45%
MSCI ACWI ex US IMI (Net) Index	11.40%	14.58%	40.36%	19.68%		17.78%
Barclay's Aggregate Bond Index	1.75%	1.60%	6.26%	5.12%		4.09%
HFRI Fund of Funds Conservative Index	4.48%	6.29%	16.45%	7.60%		7.62%
90-day T-Bill	0.59%	0.88%	3.96%	4.64%		4.64%

Current Investment Mix Allocations	Equity	Fixed Income	Alternatives	Money Market
Aggressive	79.99%	19.81%	0.00%	0.20%
Moderately Aggressive	59.97%	34.90%	4.77%	0.36%
Moderate	39.92%	54.97%	4.85%	0.26%
Conservative	19.79%	79.77%	0.00%	0.43%
Risk Adverse	0.00%	0.00%	0.00%	100.00%

The Aggressive benchmark is 34.6% Russell 1000, 13.6% Russell Midcap, 7.8% Russell 2000, 12% MSCI EAFE (Net), 8.4% MSCI Emerging Markets (Net), 3.6% S&P Developed ex-US Small Cap and 20% Bloomberg Aggregate Bond Index

The Moderately Aggressive benchmark is 26% Russell 1000, 10.2% Russell Midcap, 5.8% Russell 2000, 9% MSCI EAFE (Net), 6.3% MSCI Emerging Markets (Net), 2.7% S&P Developed ex-US Small Cap, 35% Bloomberg Aggregate Bond Index and 5% HFRI FOF Conservative Index

The Moderate benchmark is 17.4% Russell 1000, 6.8% Russell Midcap, 3.8% Russell 2000, 6% MSCI EAFE (Net), 4.2% MSCI Emerging Markets (Net), 1.8% S&P Developed ex-US Small Cap, 55% Bloomberg Aggregate Bond Index and 5% HFRI FOF Conservative Index

The Conservative benchmark is 8.8% Russell 1000, 3.4% Russell Midcap, 1.8% Russell 2000, 3% MSCI EAFE (Net), 2.1% MSCI Emerging Markets (Net), 0.9% S&P Developed ex-US Small Cap and 80% Bloomberg Aggregate Bond Index

The Risk Adverse benchmark is 90-day T-Bills