

# Investment Performance Summary

As of 6/30/26

| Investment Mix Options          | YTD    | 3 Months | 1 Year | 3 Years | 5 Years | Since Inception (2/1/23)^ |
|---------------------------------|--------|----------|--------|---------|---------|---------------------------|
| Aggressive Mix                  | 10.56% | 11.92%   | 19.73% | 14.91%  |         | 13.86%                    |
| Aggressive Benchmark            | 10.95% | 12.43%   | 21.04% | 16.21%  |         | 15.13%                    |
| Moderately Aggressive Mix       | 8.02%  | 9.11%    | 15.65% | 12.42%  |         | 11.73%                    |
| Moderately Aggressive Benchmark | 8.69%  | 9.58%    | 17.24% | 13.40%  |         | 12.39%                    |
| Moderate Mix                    | 5.50%  | 6.22%    | 11.55% | 9.88%   |         | 9.28%                     |
| Moderate Benchmark              | 6.10%  | 6.62%    | 12.85% | 10.36%  |         | 9.42%                     |
| Conservative Mix                | 3.13%  | 3.47%    | 7.69%  | 7.00%   |         | 6.50%                     |
| Conservative Benchmark          | 3.18%  | 3.54%    | 7.94%  | 7.13%   |         | 6.26%                     |
| Risk Adverse Mix                | 1.62%  | 0.82%    | 3.54%  | 4.18%   |         | 4.18%                     |
| Risk Adverse Benchmark          | 1.79%  | 0.89%    | 3.76%  | 4.49%   |         | 4.54%                     |

\*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                   | 11.04% | 15.52%   | 23.01% | 20.40%  |         | 20.66%           |
| MSCI ACWI ex US IMI (Net) Index       | 13.05% | 13.82%   | 26.56% | 18.50%  |         | 16.42%           |
| Barclay's Aggregate Bond Index        | 0.62%  | 0.67%    | 3.79%  | 4.16%   |         | 3.35%            |
| HFRI Fund of Funds Conservative Index | 7.06%  | 3.63%    | 16.20% | 8.41%   |         | 7.62%            |
| 90-day T-Bill                         | 1.79%  | 0.89%    | 3.76%  | 4.49%   |         | 4.54%            |

| Current Investment Mix Allocations | Equity | Fixed Income | Alternatives | Money Market |
|------------------------------------|--------|--------------|--------------|--------------|
| Aggressive                         | 80.19% | 18.93%       | 0.00%        | 0.87%        |
| Moderately Aggressive              | 60.41% | 34.53%       | 4.54%        | 0.52%        |
| Moderate                           | 40.55% | 54.10%       | 4.67%        | 0.68%        |
| Conservative                       | 20.40% | 79.14%       | 0.00%        | 0.46%        |
| 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