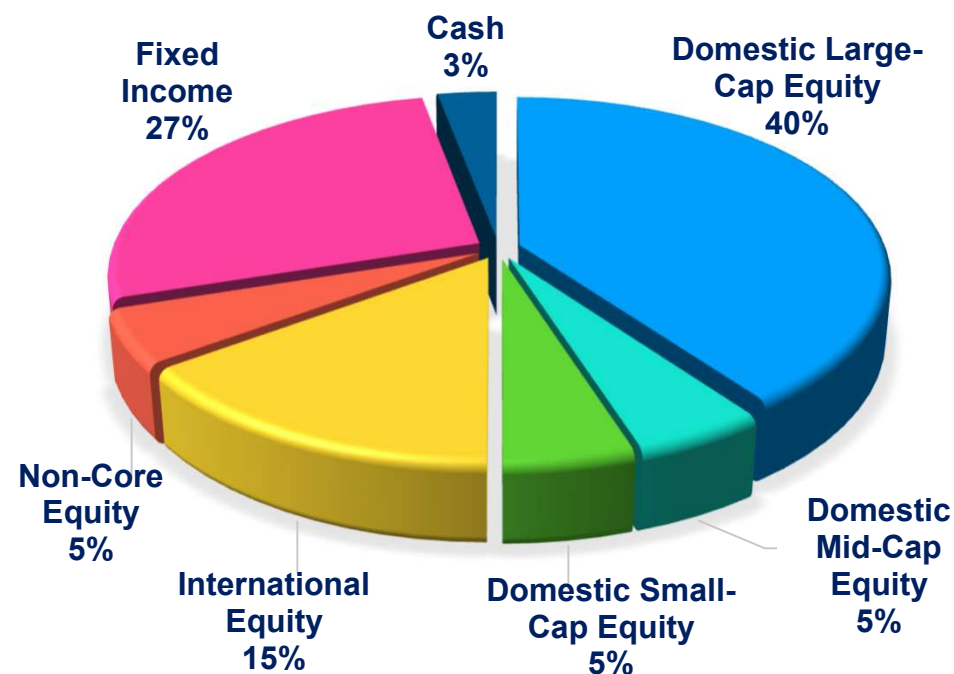


Baird Trust Pool

This pool's investment philosophy centers Baird's "Core + Satellite" approach which offers thoughtful portfolio diversification following Baird's valuation-based asset allocation process. The allocation of the pool's portfolio is comprised of large-cap companies and investment grade fixed income securities. The allocation may include exposure via low-cost mutual funds and ETFs to mid-cap, small-cap and international equities.



As of June 30, 2026

	As of June 30, 2026			Annualized Periods Ending December 31, 2025			
	QTR	2026 YTD	Year Ended 12/31/2025	3 Yr.	5 Yr.	7 Yr.	10 Yr.
Baird Trust Pool	7.7%	5.3%	19.6%	17.3%	10.6%	12.8%	10.6%
Benchmark Index *	10.9%	8.5%	16.4%	16.3%	9.2%	11.6%	10.0%

Total Pool Balance: \$12,171,854

Donor Funds in the Pool: 30



*50% S&P 500, 15% MSCI ACWI Ex USA NR USD, 5% Russell 2000 Index TR, 28% Bloomberg US Government/Credit Interm Bond, 2% 3 mos Treasury Bill