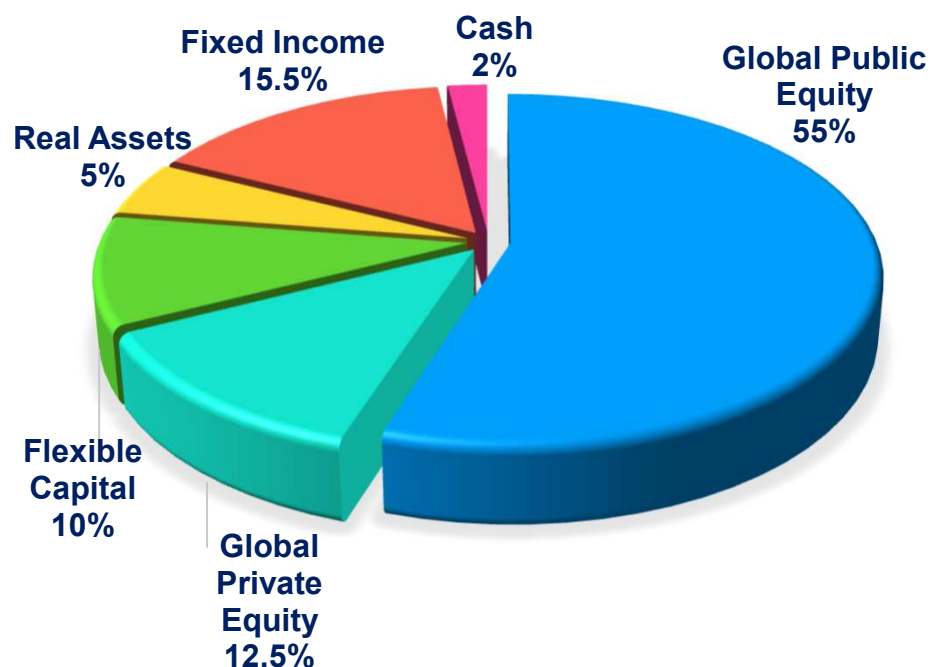


Signature Pool

This pool's target allocation is a diversified mix of public and private equity investments, real assets, flexible capital, fixed income securities, and cash. This allocation is designed to balance long-term return requirements with short-term stability needs.

This pool employs a combination of active and passive management strategies designed to maintain purchasing power of the principal and increase annual grants from donor funds.



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.
Signature Pool	10.3%	9.2%	14.7%	14.2%	6.9%	10.0%	8.7%
Benchmark Index *	10.1%	8.6%	17.6%	16.2%	8.7%	11.2%	9.6%
Peer Group Percentile Rank **			28 th	58 th	4 th	49 th	46 th

Total Pool Balance: \$387,077,143

Donor Funds in the Pool: 713

*62.5% MSCI AC World Index, 5% All Private Equity Index, 10% Flexible Capital Composite Index, 5% Real Assets Composite Index, 15.5% Fixed Income Composite Index, 2% FTSE 3 Month T-Bill.

**The Peer Group data is provided by the Finance, Administration & Operations Group ("FAOG"), an independent nonprofit organization which serves as a resource to the community foundation industry. The specific Peer Group utilized for all annualized time periods consists of twenty-one institutional investment strategies with assets ranging between \$250 million and \$500 million. The smaller the indicated percentile, the higher the relative ranking within the Peer Group. Peer rankings are not being presented for the quarter or calendar year-to-date.

