

# Portfolio Overview as of June 30, 2026

## Portfolio Performance

|                     | 1 Mo.       | QTD        | CYTD       | 1 YR        | 3 YRS       | 5 YRS       | 7 YRS       | 10 YRS      | 15 YRS      | Return Since | Inception Date |
|---------------------|-------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|----------------|
| <b>Total Fund</b>   | <b>0.7</b>  | <b>9.9</b> | <b>9.1</b> | <b>18.3</b> | <b>14.7</b> | <b>8.3</b>  | <b>10.4</b> | <b>9.6</b>  | <b>7.3</b>  | <b>7.9</b>   | <b>Jan-91</b>  |
| <b>Policy Index</b> | <b>0.0</b>  | <b>9.5</b> | <b>8.7</b> | <b>18.0</b> | <b>14.2</b> | <b>8.2</b>  | <b>10.6</b> | <b>9.9</b>  | <b>7.8</b>  | <b>8.3</b>   |                |
| <i>Difference</i>   | <i>0.7</i>  | <i>0.4</i> | <i>0.4</i> | <i>0.3</i>  | <i>0.5</i>  | <i>0.1</i>  | <i>-0.2</i> | <i>-0.3</i> | <i>-0.5</i> | <i>-0.4</i>  |                |
| <b>CPI + 5%</b>     | <b>1.1</b>  | <b>3.4</b> | <b>6.6</b> | <b>9.7</b>  | <b>8.4</b>  | <b>9.4</b>  | <b>9.0</b>  | <b>8.4</b>  | <b>7.7</b>  | <b>7.6</b>   |                |
| <i>Difference</i>   | <i>-0.5</i> | <i>6.5</i> | <i>2.6</i> | <i>8.6</i>  | <i>6.3</i>  | <i>-1.1</i> | <i>1.3</i>  | <i>1.2</i>  | <i>-0.4</i> | <i>0.3</i>   |                |

## Market Value by Asset Class

|                            | Market Value<br>as of<br>06/01/2026 | Net Flows       | Return On<br>Investment | Market Value<br>As of<br>06/30/2026 |
|----------------------------|-------------------------------------|-----------------|-------------------------|-------------------------------------|
| <b>Total Fund</b>          | <b>\$516,433,324</b>                | <b>-\$9,541</b> | <b>\$3,433,749</b>      | <b>\$519,857,533</b>                |
| Total Global Public Equity | \$311,454,758                       | \$252,118       | \$969,635               | \$312,676,511                       |
| Total Private Equity       | \$75,897,399                        | \$199,754       | \$1,275,205             | \$77,372,358                        |
| Flexible Capital           | \$49,638,653                        | \$383,501       | \$438,724               | \$50,460,878                        |
| Total Public Real Assets   | \$19,194,944                        | -               | \$327,206               | \$19,522,150                        |
| Total Private Real Assets  | \$6,537,335                         | \$51,817        | \$192,496               | \$6,781,648                         |
| Fixed Income               | \$39,415,250                        | -               | \$100,357               | \$39,515,606                        |
| Cash & Equivalents         | \$7,697,858                         | -\$896,730      | \$19,222                | \$6,820,350                         |
| Special Investments        | \$6,597,127                         | -               | \$110,904               | \$6,708,031                         |

## Asset Allocation

