Portfolio Overview as of September 30, 2026

Prime BUCHHOLZ

Portfolio Performance

	1 Mo.	QTD	CYTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	15 YRS	Return Since	Inception Date
Total Fund	**-0.6**	**-0.2**	**9.0**	**12.3**	**15.7**	**8.2**	**10.5**	**9.2**	**8.3**	**7.9**	**Jan-91**
Policy Index	**0.0**	**1.5**	**10.4**	**13.3**	**15.6**	**8.3**	**10.8**	**9.6**	**8.7**	**8.3**	
Difference	*-0.6*	*-1.6*	*-1.4*	*-1.0*	*0.1*	*-0.1*	*-0.3*	*-0.5*	*-0.4*	*-0.4*	
CPI + 5%	**0.4**	**1.5**	**7.1**	**8.2**	**7.9**	**9.1**	**8.9**	**8.3**	**7.6**	**7.6**	
Difference	*-1.0*	*-1.7*	*1.9*	*4.2*	*7.8*	*-0.9*	*1.6*	*0.8*	*0.6*	*0.3*	

Market Value by Asset Class

	Market Value as of 09/01/2026	Net Flows	Return On Investment	Market Value As of 09/30/2026
Total Fund	**$522,153,525**	**-$2,302,072**	**-$2,992,554**	**$516,858,899**
Total Global Public Equity	$313,803,390	-	-$6,089,019	$307,714,372
Total Private Equity	$78,134,481	$1,147,252	$4,985,603	$84,267,336
Flexible Capital	$50,794,655	-$35,910	$36,183	$50,794,929
Total Public Real Assets	$20,745,118	-	-$593,245	$20,151,872
Total Private Real Assets	$6,778,732	$115,644	$59,369	$6,953,745
Fixed Income	$39,138,505	-	-$1,104,277	$38,034,228
Cash & Equivalents	$6,197,806	-$3,529,059	$14,077	$2,682,824
Special Investments	$6,560,838	-	-$301,245	$6,259,593

Asset Allocation

