



Investment Portfolio Dashboard

(as of January 31, 2026)

Portfolio	Market Value	LT Expected Return (20-Yr)	Total Portfolio Fee	Returns (%)								Inception Std. Deviation	Inception Date
				3-Mo	YTD	1-Yr	3-Yr	5-Yr	7-Yr	10-Yr	Inception		
Long-Term Growth Portfolio	\$489,209,117	7.4%	0.81%	4.5	2.7	16.6	13.2	9.2	9.9	9.4	8.0	10.4%	Oct-02
Long Term Growth SAA		-	-	3.6	2.3	17.2	13.4	8.9	9.9	9.5	-	-	Sep-11
70% MSCI ACWI IMI/30% BBg Aggregate		-	-	3.3	2.3	17.7	13.6	7.4	9.2	9.2	8.0	-	Oct-02
Indexed Growth Portfolio	\$134,690,154	6.5%	0.07%	3.7	2.5	18.0	13.3	8.0	9.5	9.0	8.1	10.4%	Jun-10
Indexed Growth SAA		-	-	3.3	2.3	17.7	13.2	7.2	8.8	8.8	-	-	Feb-14
70% MSCI ACWI IMI/30% BBg Aggregate		-	-	3.3	2.3	17.7	13.6	7.4	9.2	9.2	8.3	-	Jun-10
Moderate Growth Portfolio	\$29,237,969	5.9%	0.23%	2.1	1.3	12.5	9.7	5.2	6.3	5.9	5.6	6.8%	Jun-10
Moderate Growth SAA		-	-	1.9	1.2	12.5	8.0	2.6	4.6	4.9	-	-	Feb-14
30% MSCI ACWI IMI/70% BBg Aggregate		-	-	1.7	1.1	11.9	7.4	2.0	4.2	4.6	4.4	-	Jun-10

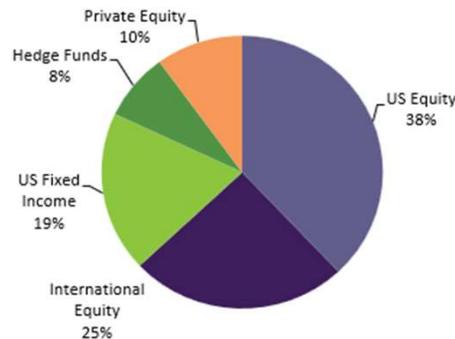
LT Expected Returns are estimates based on Mercer's expectations of asset class returns. Returns are not guaranteed. Past performance is no indication of future results. Any return greater than one year is annualized.

Strategic Asset Allocation (SAA) includes broad benchmarks for equities, fixed income and alternative investments.

Total Portfolio Fee is inclusive of investment management, consulting and custodian fees but does not include the Community Foundation's administrative fee. All returns are net of Total Portfolio Fees.

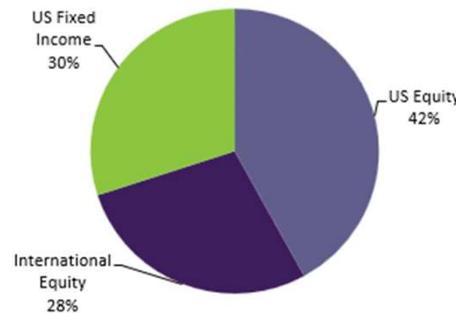
Long-Term Growth Portfolio

This portfolio seeks maximum growth and controlled risk through a diversified portfolio of global stocks, bonds and alternative investment strategies. It is appropriate for assets that will remain invested for at least five years to benefit from long-term opportunities that can only be realized from a patient investment strategy.



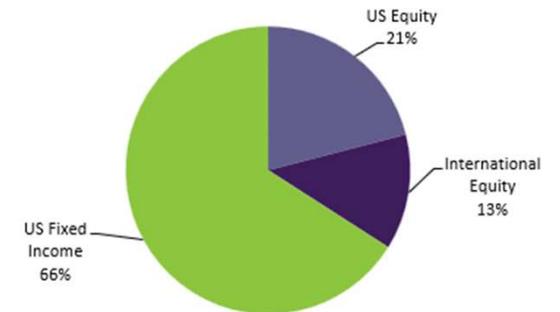
Indexed Growth Portfolio

This portfolio seeks maximum growth primarily through index funds resulting in lower active management risk. It is appropriate for assets that will remain invested for at least five years to benefit from long-term opportunities that can only be realized from a patient investment strategy.



Moderate Growth Portfolio

This portfolio is designed for growth at a more moderate level of risk. It is appropriate for assets that will remain invested for at least three years.



As a fund advisor, you may allocate to one or more investment portfolios, and you may change the investment allocation once per year or upon a significant change in charitable goals or time horizon for depleting the fund. The Community Foundation will maintain your fund's investment allocation through bi-monthly rebalancing. Investments are exposed to market risks and may experience significant volatility and principal loss.

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Returns for periods greater than one year are annualized. Returns are calculated net of investment management fees, unless noted as gross of fees.

Style analysis graph time periods may differ reflecting the length of performance history available.

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