

EPISCOPAL DIOCESE BALANCED FD IAS (****041200)

Period Ending: 03/31/2026

Selected Period Performance

	Market Value	Year to Date (3 Months)	1 Year	2 Years	3 Years	5 Years	10 Years	Inception to Date 01/01/1988
Total Portfolio Gross of Fees	36,927,724	-.59	14.64	10.09	11.63	6.97	8.78	8.45
Total Portfolio Net of Fees	36,927,724	-.70	14.11	9.58	11.11	6.47	8.22	
Episcopal 2		-1.20	14.40	9.74	11.33	6.00	7.91	
Total Equity	23,100,827	-1.86	18.30	11.15	14.90	8.81	11.48	9.96
Large Cap U.S. Equity	11,500,584	-6.88	13.85	9.63	17.20	11.56	14.11	
S&P 500 Index (Total Return)		-4.33	17.80	12.93	18.32	12.06	14.16	11.25
Mid Cap U.S. Equity	1,659,584	10.15	20.40	9.13	13.12	9.87	12.54	
Russell Midcap Index		1.29	15.98	9.08	13.33	7.26	10.91	11.61
Small Cap U.S. Equity	1,903,014	1.75	15.13	7.09	10.79	4.32	9.37	
Russell 2000 Index		.89	25.72	9.86	13.05	3.77	9.88	9.81
Developed Markets Equity	6,126,387	1.74	22.91	13.91	13.70	8.07	9.12	
MSCI EAFE Index (Net)		-1.24	21.27	12.78	13.62	7.91	8.38	5.84
Emerging Markets Equity	1,911,258	2.03	32.21	19.71	15.38	2.89	8.26	
MSCI Emerging Markets Index (Net)		-.17	29.55	18.34	14.84	3.69	7.80	
Total Fixed Income	8,838,647	.23	6.64	6.58	5.86	2.28	3.37	5.45
BB US Aggregate Bond Index		-.05	4.35	4.61	3.63	.31	1.70	5.34
Total Real Assets	1,678,328	6.75	6.63	3.85	4.82	2.58	3.51	
Wilshire REIT Index		4.78	6.55	8.37	9.71	6.05	5.50	8.95
Total Other	2,398,577	3.57	20.01	16.93	11.99	8.26	3.86	
Total Cash Equivalents	911,346	.89	4.04	4.47	4.73	3.33	2.17	3.03
FTSE 3 Month Treasury Bill Index		.93	4.22	4.69	4.97	3.49	2.32	3.07

For performance and rate of return methodologies, as well as other important information, please refer to the Appendix/Disclosures provided.

Investment products and services are:
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EPISCOPAL DIOCESE CASH FUND (****025600)

Period Ending: 03/31/2026

Selected Period Performance

	Market Value	Year to Date (3 Months)	1 Year	2 Years	3 Years	5 Years	10 Years	Inception to Date 05/01/2008
Total Portfolio Gross of Fees	1,208,095	.88	4.05	4.49	4.75	3.34	2.18	1.34
Total Portfolio Net of Fees	1,208,095	.74	3.33	3.61	3.80	2.63	1.82	
Episcopal 2		-1.20	14.40	9.74	11.33	6.00	7.91	6.45
S&P 500 Index (Total Return)		-4.33	17.80	12.93	18.32	12.06	14.16	11.15
Russell Midcap Index		1.29	15.98	9.08	13.33	7.26	10.91	9.77
Russell 2000 Index		.89	25.72	9.86	13.05	3.77	9.88	8.71
MSCI EAFE Index (Net)		-1.24	21.27	12.78	13.62	7.91	8.38	4.41
MSCI Emerging Markets Index (Net)		-.17	29.55	18.34	14.84	3.69	7.80	3.34
BB US Aggregate Bond Index		-.05	4.35	4.61	3.63	.31	1.70	2.89
Wilshire REIT Index		4.78	6.55	8.37	9.71	6.05	5.50	6.32
Total Cash Equivalents	1,208,095	.89	4.04	4.48	4.66	3.29	2.15	
FTSE 3 Month Treasury Bill Index		.93	4.22	4.69	4.97	3.49	2.32	1.37

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EPISCOPAL DIOCESE ESG FUND (****064700)

Period Ending: 03/31/2026

Selected Period Performance

	Market Value	Year to Date (3 Months)	1 Year	2 Years	3 Years	Inception to Date 07/01/2021
Total Portfolio Gross of Fees	510,514	-1.72	11.71	9.51	11.07	5.13
Total Portfolio Net of Fees	510,514	-1.95	10.62	8.26	9.40	3.40
Episcopal 2		-1.20	14.40	9.74	11.33	5.31
Total Equity	288,610	-2.72	15.78	10.67	14.95	7.45
Large Cap U.S. Equity	148,501	-5.87	10.92	8.12	14.72	7.92
S&P 500 Index (Total Return)		-4.33	17.80	12.93	18.32	10.81
Mid Cap U.S. Equity	33,125	.05	14.36			
Russell Midcap Index		1.29	15.98	9.08	13.33	6.03
Small Cap U.S. Equity	11,050	2.51	23.82	9.35	12.82	4.77
Russell 2000 Index		.89	25.72	9.86	13.05	3.05
Developed Markets Equity	70,472	.56	21.53	13.39	13.68	6.31
MSCI EAFE Index (Net)		-1.24	21.27	12.78	13.62	7.20
Emerging Markets Equity	25,463	2.92	33.58	21.51	15.88	3.15
MSCI Emerging Markets Index (Net)		-.17	29.55	18.34	14.84	2.82
Total Fixed Income	123,630	.01	4.13	4.30	3.51	-.55
BB US Aggregate Bond Index		-.05	4.35	4.61	3.63	-.05
Wilshire REIT Index		4.78	6.55	8.37	9.71	3.71
Total Other	30,300	3.58	20.00	17.65	12.58	
Total Cash Equivalents	67,974	.89	4.04	4.35	4.65	3.46
FTSE 3 Month Treasury Bill Index		.93	4.22	4.69	4.97	3.68

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EPISCOPAL DIOCESE FIXED INCOME FD (****025500)

Period Ending: 03/31/2026

Selected Period Performance

	Market Value	Year to Date (3 Months)	1 Year	2 Years	3 Years	5 Years	10 Years	Inception to Date 05/01/2008
Total Portfolio Gross of Fees	443,064	.15	5.40	5.51	4.96	1.62	2.63	2.99
Total Portfolio Net of Fees	443,064	.04	4.94	5.04	4.50	1.23	2.44	
Episcopal 2		-1.20	14.40	9.74	11.33	6.00	7.91	6.45
S&P 500 Index (Total Return)		-4.33	17.80	12.93	18.32	12.06	14.16	11.15
Russell Midcap Index		1.29	15.98	9.08	13.33	7.26	10.91	9.77
Russell 2000 Index		.89	25.72	9.86	13.05	3.77	9.88	8.71
MSCI EAFE Index (Net)		-1.24	21.27	12.78	13.62	7.91	8.38	4.41
MSCI Emerging Markets Index (Net)		-.17	29.55	18.34	14.84	3.69	7.80	3.34
Total Fixed Income	424,581	.13	5.35	5.49	4.91	1.55	2.88	
BB US Aggregate Bond Index		-.05	4.35	4.61	3.63	.31	1.70	2.89
Wilshire REIT Index		4.78	6.55	8.37	9.71	6.05	5.50	6.32
Total Cash Equivalents	18,483	.89	4.04	4.48	4.73	3.34	2.17	1.35
FTSE 3 Month Treasury Bill Index		.93	4.22	4.69	4.97	3.49	2.32	1.37

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