

Social Impact Pool

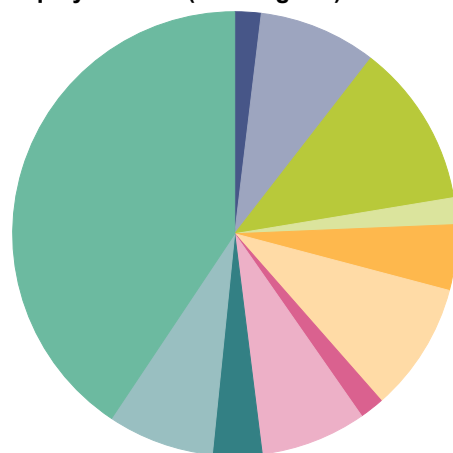
Trailing Returns

Social Impact Pool & Benchmarks	YTD	Quarter	1 Year	3 Years Annualized	5 Years Annualized	10 Years Annualized
Social Impact Pool TR	14.85	1.07	18.75	22.27		
Impact Benchmark	12.08	1.89	15.91	21.81	12.65	13.56
MSCI World All Cap NR USD	11.81	1.27	15.25	21.02	11.26	12.41

Trailing Returns

Social Impact Pool Holdings & Benchmarks	YTD	Quarter	1 Year	3 Years Annualized	5 Years Annualized	10 Years Annualized
Goldman Sachs JUST US Large Cap Eq ETF	13.58	2.26	17.25	22.76	13.20	
JUST US LC Diversified TR USD	13.77	2.31	17.50	23.03	13.43	
Calvert International Responsible TR USD	18.98	-0.71	26.50	23.68	11.52	11.39
Calvert International Responsible Idx I	17.88	-2.11	24.54	22.73	10.81	10.57
Vanguard FTSE Social Index I	13.14	3.40	15.87	23.71	13.12	15.87
FTSE US Choice TR USD	13.18	3.41	15.91	23.79	13.22	15.97
Impact Shares NAACP Minority Empwrmt ETF	23.25	0.37	28.49	28.03	16.40	
Morningstar Minority Empowerment TR USD	23.76	0.46	29.20	27.89	16.45	
Adasina Social Justice All Cp Gbl ETF	12.01	-1.58	12.32	14.78	6.70	
Adasina Social Justice TR USD	12.13	-1.81	12.79	15.95	8.13	
Impax Global Women's Leadership Instl	12.64	3.45	17.87	18.88	8.39	10.83
MSCI World All Cap NR USD	11.81	1.27	15.25	21.02	11.26	12.41

Equity Sectors (Morningstar)



Source: Morningstar Direct

As of 9/30/2026

Purpose

The Social Impact Pool invests in organizations that are treating employees and customers fairly and are creating opportunities for the least advantaged. This diversified portfolio allows you to align your investments with your charitable goals while investing in companies taking the lead in providing fair wages, healthcare, and other benefits to employees and community members. The portfolio also has a dedicated allocation to emerging BIPOC-led or women-led investment funds that support reducing systematic racial and gender inequalities in the asset management industry.

Top Holdings - Social Impact Pool

Portfolio Date: 9/30/2026

	Market Value (mil)	Portfolio Weighting %
Total Market Value: \$1,225,106		
Goldman Sachs JUST US Large Cap Eq ETF	\$ 0.4	32%
Calvert International Responsible Idx I	\$ 0.3	28%
Vanguard FTSE Social Index I	\$ 0.3	25%
Impact Shares NAACP Minority Empwrmt ETF	\$ 0.1	5%
Impax Global Women's Leadership Instl	\$ 0.1	5%
Adasina Social Justice All Cp Gbl ETF	\$ 0.1	5%

Top Stock Holdings

1. NVIDIA Corp
2. Apple Inc
3. Microsoft Corp
4. Amazon.com Inc
5. Alphabet Inc Class A
6. Broadcom Inc
7. Alphabet Inc Class C
8. Taiwan Semiconductor Manufacturing Co Ltd
9. Micron Technology Inc
10. JPMorgan Chase & Co

Trailing Twelve Month Dividend Yield: 1.41%

Performance is presented gross of administrative fees but net of all investment management fees, brokerage, consulting and other transaction costs.

Estimated Pool Investment Management Fee: 0.56%

Environmental Impact Pool

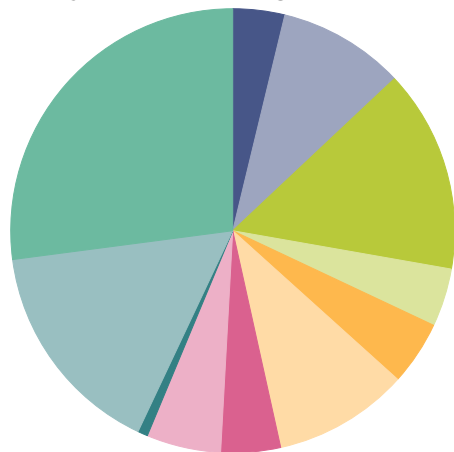
Trailing Returns

Environmental Impact Holdings & Benchmarks	YTD	Quarter	1 Year	3 Years Annualized	5 Years Annualized	10 Years Annualized
Environmental Impact Pool TR	12.03	-1.19	15.76	18.27	7.04	11.52
Impact Benchmark	12.08	1.89	15.91	21.81	12.65	13.56
MSCI World All Cap NR USD	11.81	1.27	15.25	21.02	11.26	12.41

Trailing Returns

Environmental Impact Holdings & Benchmarks	YTD	Quarter	1 Year	3 Years Annualized	5 Years Annualized	10 Years Annualized
Calvert US Large Cap Core Rspnb Idx I	13.03	0.38	16.60	22.42	12.22	15.17
Calvert US LC Core Responsible TR USD	13.21	0.38	16.91	22.75	12.47	15.48
DFA Intl Sustainability Core 1	7.16	0.21	11.80	18.89	8.37	9.19
MSCI World All Cap NR USD	11.81	1.27	15.25	21.02	11.26	12.41
Amplify Etho Climate Leadership U.S. ETF	21.92	-1.38	25.99	17.65	6.98	12.45
ETHO Climate Leadership Index	21.54	-1.53	25.51	17.15	6.46	11.93
iShares Global Clean Energy ETF	4.12	-17.04	11.33	6.79	-3.39	8.26
S&P Global Clean Energy Trnsitn NR USD	4.36	-16.85	11.85	6.90	-3.27	8.33
Invesco MSCI Sustainable Future ETF	-9.04	-10.12	-9.71	-0.26	-6.66	4.90
MSCI Global Environment Select Index	-8.77	-9.69	-9.18	0.35	-6.26	7.68

Equity Sectors (Morningstar) - Environmental Impact Pool



Source: Morningstar Direct

As of 9/30/2026

Purpose

The Environmental Impact Pool invests in organizations that are best positioned to address and cope with rising climate risks. This diversified pool of passive equity investments allows you to align your investments with your charitable goals, invest in companies taking the lead in reducing their carbon emissions and conserving resources, and encourage leaders to adopt better environmental policies.

Top Holdings - Environmental Impact Pool

Portfolio Date: 9/30/2026

Total Market Value: \$6,914,847	Market Value (mil)	Portfolio Weighting %
Calvert US Large Cap Core Rspnb Idx I	\$ 2.5	37%
DFA Intl Sustainability Core 1	\$ 1.9	28%
Amplify Etho Climate Leadership U.S. ETF	\$ 1.7	25%
iShares Global Clean Energy ETF	\$ 0.3	5%
Invesco MSCI Sustainable Future ETF	\$ 0.3	5%

Top Stock Holdings

1. NVIDIA Corp
2. Apple Inc
3. Microsoft Corp
4. Alphabet Inc Class A
5. Amazon.com Inc
6. Broadcom Inc
7. ASML Holding NV ADR
8. Micron Technology Inc
9. Eli Lilly and Co
10. JPMorgan Chase & Co

Trailing Twelve Month Dividend Yield: 1.29%

Performance is presented gross of administrative fees but net of all investment management fees, brokerage, consulting and other transaction costs.

Estimated Pool Investment Management Fee: 0.62%

Broad ESG Impact Pool

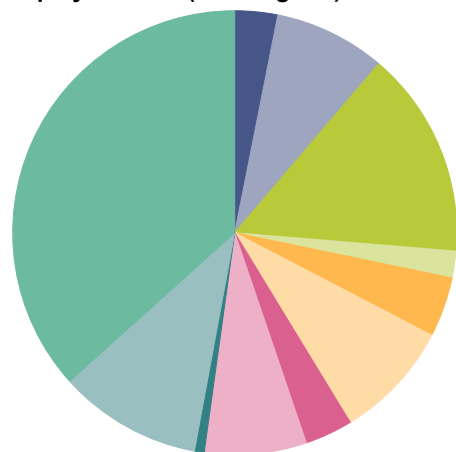
Trailing Returns

Broad ESG Impact Pool & Benchmarks	YTD	Quarter	1 Year	3 Years Annualized	5 Years Annualized	10 Years Annualized
Broad ESG Impact Pool TR	13.93	-0.40	18.22	21.53	9.96	
Impact Benchmark	12.08	1.89	15.91	21.81	12.65	13.56
MSCI World All Cap NR USD	11.81	1.27	15.25	21.02	11.26	12.41

Trailing Returns

Broad ESG Impact Holdings & Benchmarks	YTD	Quarter	1 Year	3 Years Annualized	5 Years Annualized	10 Years Annualized
Calvert US LC Core Responsible TR USD	13.21	0.38	16.91	22.75	12.47	15.48
Calvert US Large Cap Core Rspnb Idx I	13.03	0.38	16.60	22.42	12.22	15.17
Calvert International Responsible TR USD	18.98	-0.71	26.50	23.68	11.52	11.39
Calvert International Responsible Idx I	17.88	-2.11	24.54	22.73	10.81	10.57
Vanguard FTSE Social Index I	13.14	3.40	15.87	23.71	13.12	15.87
FTSE US Choice PR USD	12.31	3.17	14.74	22.41	11.84	14.30
Goldman Sachs JUST US Large Cap Eq ETF	13.58	2.26	17.25	22.76	13.20	
JUST US LC Diversified TR USD	13.77	2.31	17.50	23.03	13.43	
iShares Global Clean Energy ETF	4.12	-17.04	11.33	6.79	-3.39	8.26
S&P Global Clean Energy Trnsitn TR USD	4.53	-16.80	12.08	7.22	-2.99	8.73

Equity Sectors (Morningstar) - Broad ESG Impact Pool



Source: Morningstar Direct

As of 9/30/2026

Purpose

The Broad ESG Impact Pool invests in organizations that tackle global challenges through commitments to environmental action, diversity and inclusion, and proper governance. The diversified portfolio of passive funds allows you to align your public investments with core ESG principles that support responsible companies and drive positive impact.

Top Holdings - Broad ESG Impact Pool

Portfolio Date: 9/30/2026

Total Market Value: \$1,966,690	Market Value (mil)	Portfolio Weighting %
Calvert US Large Cap Core Rspnb Idx I	\$ 0.7	35%
Calvert International Responsible Idx I	\$ 0.5	28%
Vanguard FTSE Social Index I	\$ 0.5	25%
Goldman Sachs JUST US Large Cap Eq ETF	\$ 0.1	7%
iShares Global Clean Energy ETF	\$ 0.1	5%

Top Stock Holdings

1. NVIDIA Corp
2. Apple Inc
3. Microsoft Corp
4. Alphabet Inc Class A
5. Amazon.com Inc.
6. Broadcom Inc
7. Taiwan Semiconductor Manufacturing Co
8. Micron Technology Inc
9. JPMorgan Chase & Co
10. Eli Lilly and Co

Trailing Twelve Month Dividend Yield: 1.42%

Performance is presented gross of administrative fees but net of all investment management fees, brokerage, consulting and other transaction costs.

Estimated Pool Investment Management Fee: 0.53%