Prilago. · PDF p.78 Excerpt

SCHEDULE OF INVESTMENT RESULTS

	Balance 12/31/2024	Balance 12/31/2025	FY 2025 Net Return %	FY 2025 Mgmt Fees (Cash Basis)	Annualized Net Return (%)		
					1 Year	3 Years	5 Years
Total Fund	**$ 1,081,418,113**	**$ 1,206,985,912**	**13.04%**	**$ 5,150,717**	**13.04%**	**11.03%**	**7.34%**
Total Equity	**$ 743,611,439**	**$ 846,468,354**	**16.63%**	**$ 2,603,785**	**16.63%**	**15.70%**	**9.74%**
Domestic Equity	**$ 468,131,207**	**$ 493,045,773**	**14.52%**	**$ 854,304**	**14.52%**	**17.72%**	**10.65%**
NT Collective Russell 3000 Index	**$ 350,486,365**	**$ 365,193,382**	**17.11%**	**$ 69,118**	**17.11%**	**22.21%**	**13.15%**
Russell 3000 Index			*17.15%*		*17.15%*	*22.25%*	*13.15%*
MFS Mid Cap Value	**$ 56,450,582**	**$ 60,112,406**	**6.49%**	**$ 355,739**	**6.49%**	**N/A**	**N/A**
Russell Midcap Value Index			*11.05%*		*11.05%*	*12.27%*	*9.83%*
Westfield Mid Cap Growth	**$ 61,194,260**	**$ 67,739,985**	**9.95%**	**$ 429,447**	**9.95%**	**N/A**	**N/A**
Russell Midcap Growth Index			*8.66%*		*8.66%*	*18.64%*	*6.65%*
International Equity	**$ 144,671,337**	**$ 185,112,631**	**32.33%**	**$ 1,124,575**	**32.33%**	**16.63%**	**6.73%**
Driehaus International Small Cap Growth	**$ 21,991,089**	**$ 28,537,624**	**29.77%**	**$ 232,755**	**29.77%**	**14.80%**	**5.18%**
MSCI AC World ex USA Small Growth			*26.16%*		*26.16%*	*14.08%*	*4.12%*
Thompson Siegel & Walmsley[1]	**$ 58,432,988**	**$ -**	**N/A**	**$ 137,985**	**N/A**	**N/A**	**N/A**
MSCI EAFE (Net) Index			*N/A*		*N/A*	*N/A*	*N/A*
LSV International LCV	**$ —**	**$ 51,993,072**	**N/A**	**$243,496**	**N/A**	**N/A**	**N/A**
MSCI AC Wrold ex USA (Net)			*N/A*		*N/A*	*N/A*	*N/A*
WCM Focused Intl Growth LP	**$44,631,130**	**$ 54,169,625**	**21.37%**	**$382,918**	**21.37%**	**15.18%**	**5.11%**
MSCI AC World ex USA Growth (Net)			*25.65%*		*25.65%*	*14.61%*	*4.01%*
Fidelity Total International Index	**$ 19,616,129**	**$ 50,412,310**	**32.62%**	**$ 23,982**	**32.62%**	**N/A**	**N/A**
MSCI AC World ex USA (Net)			*32.39%*		*32.39%*	*17.33%*	*7.91%*
Wellington Emerging Markets Fund [1]	**$ -**	**$ -**	**N/A**	**$ 103,439**	**N/A**	**N/A**	**N/A**
MSCI Emerging Markets (Net) Index			*N/A*		*N/A*	*N/A*	*N/A*
Other Equity	**$ 130,808,895**	**$ 168,309,950**	**8.12%**	**$ 624,906**	**8.23%**	**8.30%**	**12.83%**
Huff Energy Fund	**$ 21,633,621**	**$ 22,034,832**	**1.85%**	**$ -**	**1.85%**	**4.34%**	**7.85%**
Franklin Park Private Equity	**$ 109,175,274**	**$ 146,275,118**	**9.24%**	**$ 624,906**	**9.24%**	**8.81%**	**12.85%**
Total Fixed Income	**$189,620,292**	**$203,475,032**	**8.11%**	**$940,235**	**8.11%**	**5.94%**	**1.41%**
Core Fixed Income	**$ 129,052,080**	**$ 139,170,738**	**8.11%**	**$ 479,535**	**7.84%**	**5.04%**	**-0.09%**
Baird Aggregate Income Bond Fund	**$ 64,427,931**	**$ 69,172,387**	**7.37%**	**$ 201,858**	**7.37%**	**N/A**	**N/A**
Blmbg. U.S. Aggregate Index			*7.30%*		*7.30%*	*4.66%*	*-0.36%*
Dodge & Cox Fixed Income Fund	**$ 64,624,149**	**$ 69,998,351**	**8.32%**	**$ 277,677**	**8.32%**	**N/A**	**N/A**
Blmbg. U.S. Aggregate Index			*7.30%*		*7.30%*	*4.66%*	*-0.36%*
Non-Core Fixed Income	**$ 54,305,484**	**$ 60,010,750**	**10.51%**	**$ 429,607**	**10.51%**	**9.05%**	**2.30%**
Pimco Diversified Income Fund	**$ 54,305,484**	**$ 60,010,750**	**10.51%**	**$ 429,607**	**10.51%**	**9.05%**	**2.30%**
Blmbg. Global Credit (Hedged)			*10.67%*		*10.67%*	*7.39%*	*0.19%*
Other Fixed Income	**$ 6,262,729**	**$ 4,293,544**	**-9.86%**	**$ 31,093**	**-9.86%**	**0.26%**	**6.07%**
Capital Point Partners	**$ 2,040,974**	**$ 1,518,063**	**-25.62%**	**$ 31,093**	**-25.62%**	**-22.45%**	**2.26%**
LBC Credit Partners III	**$ 2,154,644**	**$ 1,778,502**	**0.28%**	**$ -**	**0.28%**	**16.53%**	**6.61%**
LBC Credit Partners IV	**$ 956,568**	**$ 288,365**	**-0.93%**	**$ -**	**-0.93%**	**15.11%**	**8.04%**
Providence Debt Fund III	**$ 1,110,543**	**$ 708,614**	**0.03%**	**$ -**	**0.03%**	**-1.36%**	**4.65%**
Real Estate	**$ 136,907,152**	**$ 142,994,659**	**2.21%**	**$ 1,603,124**	**2.21%**	**-3.13%**	**3.02%**
Morgan Stanley Prime Property	**$ 77,223,097**	**$ 79,121,696**	**2.46%**	**$ 828,169**	**2.46%**	**-1.43%**	**4.31%**
NCREIF Fund Index-ODCE (EW)			*2.93%*		*2.93%*	*-4.52%*	*2.67%*
Brookfield Premier Real Estate Partners	**$ 20,550,261**	**$ 21,264,988**	**3.48%**	**$ 212,253**	**3.48%**	**-8.96%**	**0.94%**
NCREIF Fund Index-ODCE (EW)			*2.93%*		*2.93%*	*-4.52%*	*2.67%*
Stockbridge Smart Markets	**$ 17,326,701**	**$ 18,370,899**	**6.03%**	**$ 167,915**	**6.03%**	**-1.45%**	**N/A**
NCREIF Fund Index-ODCE (EW)			*2.93%*		*2.93%*	*-4.52%*	*2.67%*
Edison Investments	**$ 2,361,127**	**$ 2,439,754**	**5.18%**	**$ 32,227**	**5.18%**	**3.59%**	**3.38%**
India Property Fund	**$ 102,477**	**$ 89,499**	**-12.66%**	**$ -**	**-12.66%**	**-8.11%**	**-16.50%**