

Investment Performance – Group Investment Fund (GIF)

<u>Current</u>	February 2026		February 2026 YTD		
Group Investment Fund	1.77%		3.90%		
<u>Historical</u>	2025	2024	2023	2022	2021
GIF	12.91%	9.43%	14.10%	-15.53%	10.19%
<i>Benchmark</i>	<i>19.19%</i>	<i>12.91%</i>	<i>15.58%</i>	<i>-14.43%</i>	<i>11.42%</i>
	<u>Averages</u>	1-Year	3-Year	5-Year	10-Year
	GIF	12.91%	12.15%	6.22%	6.79%
	<i>Benchmark</i>	<i>19.19%</i>	<i>15.89%</i>	<i>8.93%</i>	<i>8.39%</i>

Note: Investment returns are shown “net of all fees”

*Averages as of 01/01/2026



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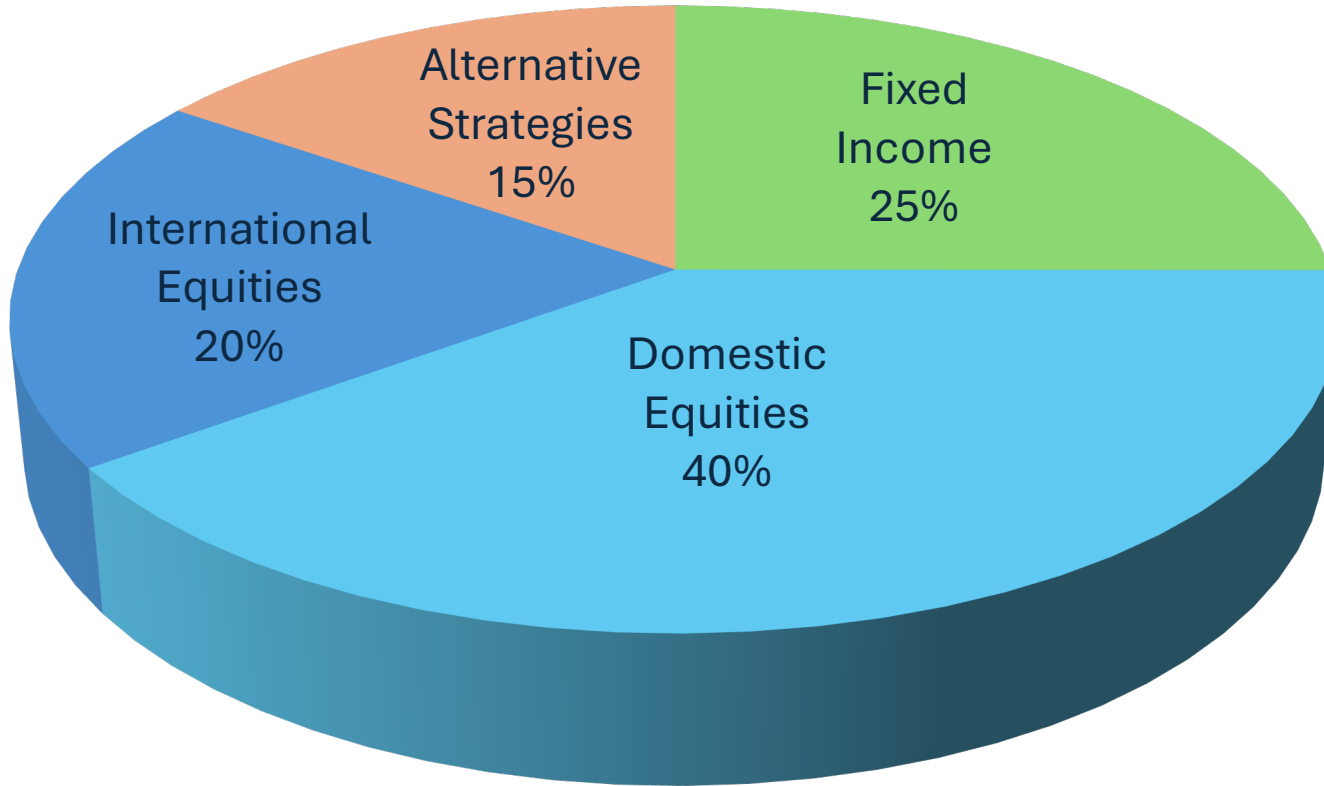
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Enhancing Trust

Investment Allocation – Group Investment Fund (GIF)



Fixed Income

Bonds	9.1%
Preferred Stock	4.1%
Floating Rate Bonds	7.1%
Annuities	4.0%
Cash/Equivalents	0.6%

Domestic Equities

Large Cap Core	16.4%
Large Cap Value	8.7%
Large Cap Growth	10.6%
Small/Mid Cap	4.6%

International Equities

Developed Markets	15.9%
Emerging Markets	3.9%

Alternative Strategies

Global Infrastructure	5.6%
Commodities	0.7%
Private Equity	4.9%
Real Estate	3.8%



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**Allocations as of 01/01/2026*