



SHORT TERM POOL

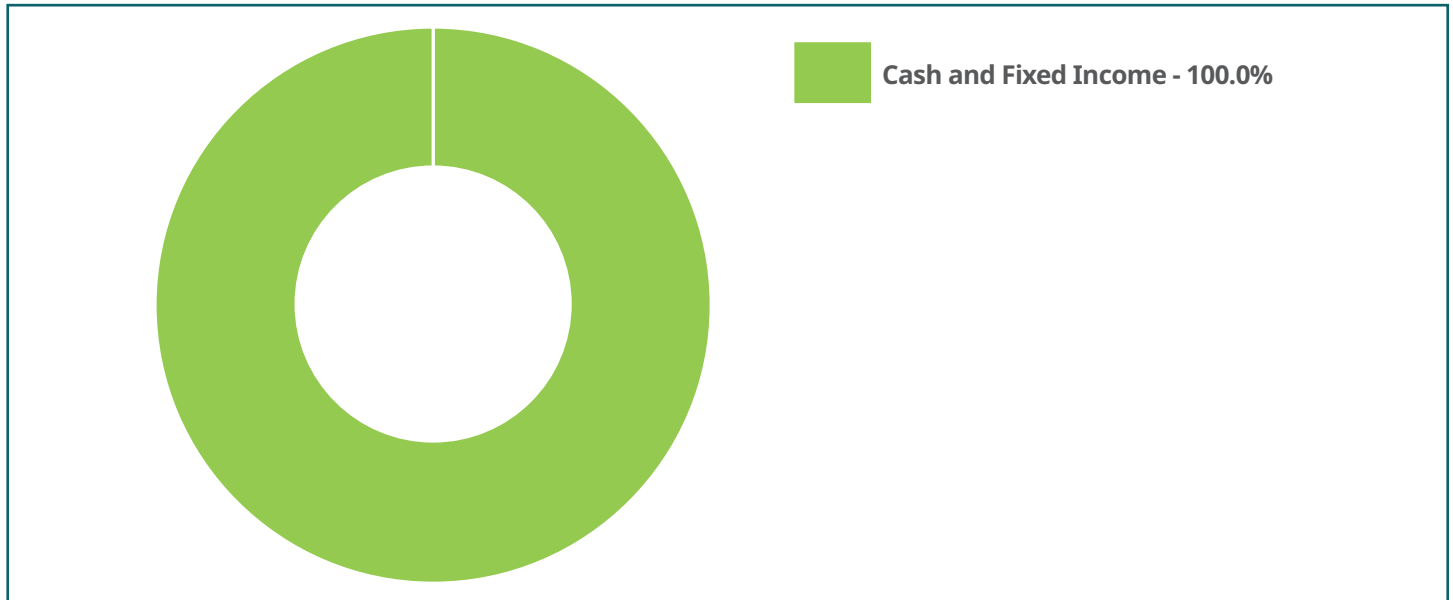
The primary investment objective of the Short Term Pool (Pool) is stability of principal. This Pool will invest primarily in short-term income assets, which can be withdrawn, with little or no advance notice.

PERFORMANCE THROUGH 12-31-25

	QTD	YTD	1-Year	3-Years Annualized	5-Years Annualized	Since Inception (1/10/17)
Short Term Fund	1.04%	4.31%	4.31%	5.08%	2.79%	2.40%
Peer Group Universe Money Market Taxable	0.90%	3.89%	3.89%	4.50%	2.94%	2.08%

Past performance is not indicative of future results. It is not possible to invest directly in an index.

ASSET ALLOCATION



DISCLOSURES

1. Past performance is not an indication of future results. It is not possible to invest directly in an index.
2. Mason Investment Advisory Services, Inc. (Mason) was hired by the Foundation in January 2017. All performance data prior to January 31, 2017 is represented by a previous investment advisor.
3. All investing is subject to risk, including the possible loss of the money you invest. There is no guarantee that any particular asset allocation or mix of funds will meet your investment objectives or provide you with a given level of income. Diversification does not ensure a profit or protect against a loss.
4. Peer Group Universe - Money Market Taxable produced by Morningstar, are money market managers who invest in highly liquid, ultra-short securities. The goal is to provide a level of current income that is consistent with the preservation of capital.