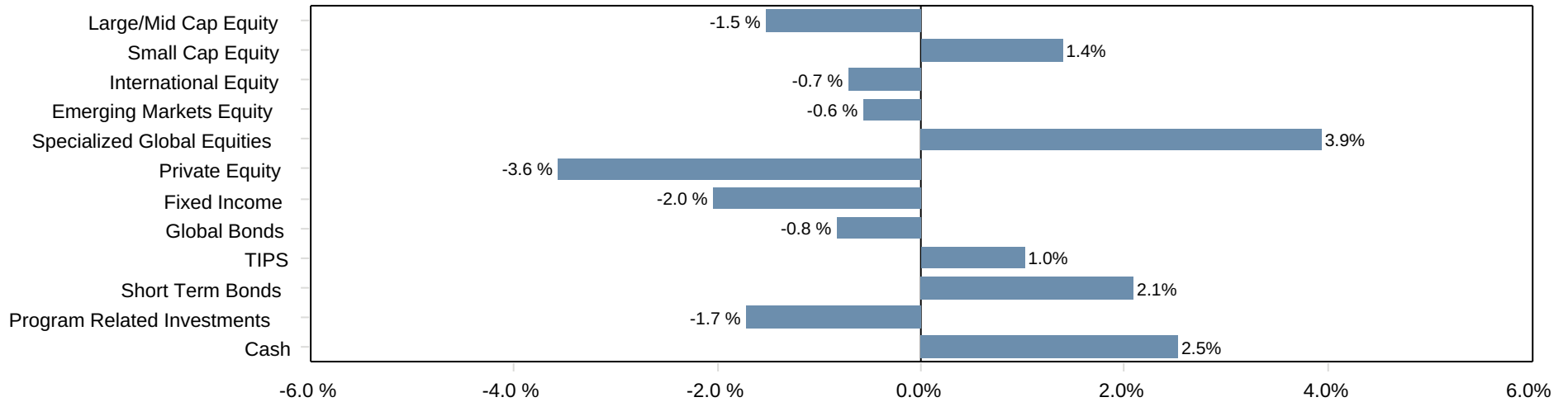


Asset Pool

Asset Allocation Compliance

Allocation Differences



Compliance Detail

	Asset Allocation \$	Asset Allocation (%)	Minimum Allocation (%)	Maximum Allocation (%)	Target Allocation (%)	Differences (%)
Total Managed Assets	211,135,007	100.0			100.0	0.0
Large/Mid Cap Equity	47,441,208	22.5	21.0	27.0	24.0	-1.5
Small Cap Equity	17,712,354	8.4	4.0	10.0	7.0	1.4
International Equity	38,618,123	18.3	16.0	22.0	19.0	-0.7
Emerging Markets Equity	11,463,106	5.4	3.0	9.0	6.0	-0.6
Specialized Global Equities	42,086,729	19.9	11.0	23.0	16.0	3.9
Private Equity	3,013,040	1.4	0.0	10.0	5.0	-3.6
Fixed Income	16,814,847	8.0	6.0	14.0	10.0	-2.0
Global Bonds	6,707,132	3.2	1.0	8.0	4.0	-0.8
TIPS	8,476,996	4.0	1.0	7.0	3.0	1.0
Short Term Bonds	10,744,208	5.1	1.0	7.0	3.0	2.1
Program Related Investments	2,702,941	1.3	0.0	6.0	3.0	-1.7
Cash	5,354,324	2.5	0.0	0.0	0.0	2.5

Asset Pool

Asset Allocation & Performance

	Assets Market Value	% of Total Fund	Target (%)	Annualized Periods Ending - April 30, 2026										Inception Date
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	15 yr %	SI %	
Total Managed Assets	211,135,007	100.0	100.0	6.0	2.3	4.3	20.7	13.4	6.4	8.1	8.2	7.2	8.2	Jun 1995
<i>70% MSCI ACWI / 30% Blmbg US Agg</i>				7.2	2.6	4.8	22.5	14.8	7.6	9.4	9.2	7.6	7.3	
<i>60% MSCI ACWI / 40% Blmbg US Agg</i>				6.1	2.3	4.1	19.8	13.2	6.5	8.3	8.1	6.9	6.9	
<i>Target Benchmark</i>				7.9	2.9	5.9	24.9	15.5	8.0	9.6	9.4	7.7	7.7	
<i>CPI + 5.0%</i>				1.0	3.0	3.6	8.8	8.2	9.6	8.9	8.4	7.7	7.6	
Total Managed Assets with Crewcial OCIO	211,135,007	100.0	100.0	6.0	2.3	4.3	20.7						16.3	Jan 2025
<i>70% MSCI ACWI / 30% Blmbg US Agg</i>				7.2	2.6	4.8	22.5	14.8	7.6	9.4	9.2	7.6	17.0	
<i>60% MSCI ACWI / 40% Blmbg US Agg</i>				6.1	2.3	4.1	19.8	13.2	6.5	8.3	8.1	6.9	15.4	
<i>Target Benchmark</i>				7.9	2.9	5.9	24.9	15.5	8.0	9.6	9.4	7.7	18.9	
<i>CPI + 5.0%</i>				1.0	3.0	3.6	8.8	8.2	9.6	8.9	8.4	7.7	8.5	
Large/Mid Cap Equity	47,441,208	22.5	24.0	7.8	1.5	3.1	21.2	15.7	7.3	11.0	11.9	11.1	10.3	Feb 1996
<i>S&P 500 Index</i>				10.5	4.2	5.7	31.1	21.7	13.1	15.4	15.3	13.8	10.3	
Eagle Capital Management	11,645,329	5.5		7.4	1.0	0.6	20.1	20.9	10.2	13.3	14.2	13.0	11.1	Feb 2004
<i>Russell 1000 Value Index</i>				8.2	5.6	10.4	29.3	16.8	10.3	11.3	11.2	10.9	8.9	
Vanguard Inst Index Fund	2,990,641	1.4		10.5	4.2	5.7	31.0	21.6	13.1	15.4			15.6	Dec 2018
<i>S&P 500 Index</i>				10.5	4.2	5.7	31.1	21.7	13.1	15.4	15.3	13.8	15.6	
Vanguard Large Cap Index ETF	1,698,247	0.8		10.5	4.1	5.2	30.9	21.9	12.6	15.3	15.2	13.7	14.3	Nov 2008
<i>S&P 500 Index</i>				10.5	4.2	5.7	31.1	21.7	13.1	15.4	15.3	13.8	14.3	
American Funds Fundamental Investors A	2,602,070	1.2		12.1	4.3	8.3	38.1	24.6	13.9	15.1	14.7	13.0	9.4	Apr 2000
<i>Russell 1000 Value Index</i>				8.2	5.6	10.4	29.3	16.8	10.3	11.3	11.2	10.9	8.0	
Focused Investors Fund LP	17,765,068	8.4		6.3	1.1	4.4	15.5	9.9	8.3	11.8	11.8	11.5	11.6	Feb 2011
<i>Russell 1000 Value Index</i>				8.2	5.6	10.4	29.3	16.8	10.3	11.3	11.2	10.9	11.1	
Bares Capital Management	610													
<i>Russell 1000 Index</i>				10.1	4.1	5.5	30.4	21.5	12.3	15.1	15.0	13.6	12.3	
American Funds Growth Fund of America A	1,382,995	0.7		11.4	1.8	2.4	28.9	24.6	10.6	15.1	15.5	13.7	8.6	Apr 2000
<i>Russell 1000 Growth Index</i>				11.9	2.5	1.0	30.6	25.4	13.8	18.1	18.3	15.9	7.9	
Artisan Mid Cap Instl.	9,356,248	4.4		8.0	1.1	1.7	24.8	14.9	1.9	10.2	11.7	10.7	10.7	May 2011
<i>Russell Midcap Growth Index</i>				6.5	0.6	-0.3	12.9	15.7	5.5	10.6	12.4	11.3	11.3	

Asset Pool

Asset Allocation & Performance

	Assets Market Value	% of Total Fund	Target (%)	Annualized Periods Ending - April 30, 2026										Inception Date
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	15 yr %	SI %	
Small Cap Equity	17,712,354	8.4	7.0	9.9	2.0	2.4	35.3	13.3	5.1	9.0	10.7	9.9	11.1	May 1995
<i>Russell 2000 Index</i>				12.2	7.5	13.2	44.4	18.2	5.7	9.9	11.0	9.6	9.3	
Champlain Small Cap	4,843,570	2.3		7.9	-1.4	-0.4	2.8	6.2	0.1	5.3	9.0	8.6	8.7	Sep 2008
<i>Russell 2000 Index</i>				12.2	7.5	13.2	44.4	18.2	5.7	9.9	11.0	9.6	9.3	
DFA Targeted Value	5,375,216	2.5		7.5	6.4	13.4	40.3	18.0	10.8	12.6	11.6	10.4	11.0	Aug 2000
<i>Russell 2000 Value Index</i>				9.7	7.7	15.1	46.3	18.3	7.3	9.9	10.4	9.2	9.4	
American Funds Small Cap	1,058,346	0.5		11.2	6.3	10.0	31.7	12.5	1.5	8.6	10.0	8.5	6.1	Apr 2000
<i>Russell 2000 Growth Index</i>				14.7	7.2	11.5	42.6	18.0	4.0	9.3	11.2	9.8	6.2	
First Light Focus Feeder Fund, Ltd	6,435,222	3.0		13.2	0.4	-4.5	70.7						12.9	Apr 2024
<i>Russell Microcap Index-Health Care (RGS)</i>				5.2	2.8	2.9	85.0	21.7	0.7	8.6			20.4	
International Equity	38,618,123	18.3	19.0	5.6	-1.3	3.1	20.2	14.0	8.5	8.7	8.2	6.8	8.2	May 1995
<i>MSCI EAFE (Net)</i>				7.5	0.9	6.1	24.6	15.3	8.8	9.5	8.8	6.4	5.9	
Silchester International	21,963,186	10.4		5.0	-1.6	4.6	24.9	14.3	9.2	8.8	8.2	7.6	9.5	Jan 1998
<i>MSCI EAFE (Net)</i>				7.5	0.9	6.1	24.6	15.3	8.8	9.5	8.8	6.4	5.9	
Wellington International Contrarian Value	9,897,881	4.7		5.6	2.1	8.5	34.1	20.6	14.3	12.4	10.9		11.1	Oct 2015
<i>MSCI EAFE Value Index (Net)</i>				6.1	2.3	8.2	32.6	20.9	13.1	11.0	9.6	6.4	9.3	
Vanguard Developed Markets Adm	1,310,631	0.6		7.7	4.2	10.4	34.1	17.9	9.8	10.6	9.8		8.6	Jan 2015
<i>MSCI EAFE (Net)</i>				7.5	0.9	6.1	24.6	15.3	8.8	9.5	8.8	6.4	7.7	
Brown Capital Mgmt Intl Sm	5,446,425	2.6		7.6	-7.3	-12.1	-15.3	1.0					-5.8	Jan 2022
<i>MSCI EAFE Small Cap (Net)</i>				8.9	1.7	7.6	29.3	15.1	5.4	8.2	8.1	7.0	5.9	
Emerging Markets Equity	11,463,106	5.4	6.0	12.7	-1.3	6.2	29.9	11.6	1.3	3.1	4.8	2.7	4.6	Nov 2009
<i>MSCI Emerging Markets (Net)</i>				14.7	5.2	14.5	46.7	20.7	6.1	8.4	9.2	4.4	5.9	
Elephant Long Only EM Mkts	4,644,474	2.2		12.2	-2.8	-4.4	2.0	-4.7					-10.4	Jan 2022
<i>MSCI Emerging Markets (Net)</i>				14.7	5.2	14.5	46.7	20.7	6.1	8.4	9.2	4.4	8.8	
Polunin Developing Countries Fund, LLC	6,818,632	3.2		13.0	-0.2	14.9							36.4	Aug 2025
<i>MSCI Emerging Markets (Net)</i>				14.7	5.2	14.5	46.7	20.7	6.1	8.4	9.2	4.4	30.2	

Asset Pool

Asset Allocation & Performance

	Assets Market Value	% of Total Fund	Target (%)	Annualized Periods Ending - April 30, 2026										Inception Date		
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	15 yr %	SI %			
Specialized Global Equities	42,086,729	19.9	16.0	8.9	11.3	12.3	34.2	22.4	11.5						14.5	Sep 2020
<i>MSCI AC World Index (Net)</i>				10.2	3.6	6.6	31.0	19.8	10.7	12.6	12.3	9.7	13.1			
Manager B	2,536,153	1.2		-2.9	-6.5	-7.4	-18.4	-0.8	1.7					3.8	Dec 2019	
<i>HFRI Fund of Funds</i>				3.9	2.8	4.6	15.8	9.8	5.2	6.3	5.6	4.1	6.7			
Sustainable Capital Africa Alpha Fund	9,410,081	4.5		19.6	35.8	49.9	125.7	38.0	20.4					17.7	Jan 2020	
<i>S&P Pan Africa ex-South Africa</i>				10.7	5.2	13.1	59.6	26.1	13.8	10.0	6.4	2.4	10.8			
Manager C	2,790,516	1.3		4.1	-10.5	-9.7	-1.1	12.5	-0.3					2.0	Nov 2020	
<i>MSCI AC World Index (Net)</i>				10.2	3.6	6.6	31.0	19.8	10.7	12.6	12.3	9.7	14.7			
Manager E	11,998,486	5.7		15.7	50.2	52.9	102.8	37.3	24.2					26.2	Nov 2020	
<i>MSCI Japan in LC (Net)</i>				7.5	5.4	10.6	43.4	24.7	16.9	15.3	13.2	12.4	19.6			
Manager A	4,254,780	2.0		0.7	-6.8	-16.8	-20.4	5.6	2.3					10.2	Nov 2020	
<i>Russell 3000 Index</i>				10.2	4.2	5.8	31.0	21.3	11.9	14.8	14.8	13.3	16.4			
Barker Partnership	8,246,011	3.9		1.3	-10.0	-8.9	21.0	29.2						23.9	Jul 2022	
<i>MSCI AC World Index (Net)</i>				10.2	3.6	6.6	31.0	19.8	10.7	12.6	12.3	9.7	18.5			
Working Capital Partners (Offshore)	2,850,701	1.4		4.6	-5.2	-5.1	15.9							0.4	Jan 2025	
<i>HFRI Equity Hedge (Total) Index</i>				6.9	3.7	6.3	25.7	14.7	7.2	9.6	8.8	6.4	17.7			
Private Equity	3,013,040	1.4	5.0	0.2	0.2	0.4	5.9	2.2	4.6	9.1	10.1	9.9	7.2	7.2	Aug 2010	
<i>S&P 500 Index</i>				10.5	4.2	5.7	31.1	21.7	13.1	15.4	15.3	13.8	14.8			

Asset Pool

Asset Allocation & Performance

	Assets Market Value	% of Total Fund	Target (%)	Annualized Periods Ending - April 30, 2026										SI %	Inception Date
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	15 yr %			
Fixed Income	16,814,847	8.0	10.0	0.1	-0.2	0.0	3.9	3.2	0.9	2.1	2.0	2.5	4.4	Feb 1996	
<i>Blmbg. U.S. Aggregate Index</i>				0.1	0.0	0.1	4.1	3.5	0.2	1.6	1.7	2.3	4.2		
Income Research & Management	15,814,847	7.5		0.2	-0.1	0.1	4.3	3.7	0.3	1.9	1.9	2.7	2.8	Apr 2011	
<i>Blmbg. U.S. Aggregate Index</i>				0.1	0.0	0.1	4.1	3.5	0.2	1.6	1.7	2.3	2.4		
Investment in Holding Corporation	1,000,000	0.5													
<i>Blmbg. Aggregate Index (CAD)</i>				0.1	0.0	0.1	4.1	3.5	0.2	1.6	1.7	2.3	1.9		
Short Term Bonds	10,744,208	5.1	3.0	0.2	0.2	0.4	3.4	4.2					4.5	Jan 2023	
<i>Blmbg. 1-3 Govt</i>				0.2	0.3	0.5	3.1	4.0	1.9	2.1	1.8	1.5	4.2		
Vanguard Short Term Bond Index	10,744,208	5.1		0.2	0.2	0.4	3.4	4.2	1.8	2.3	2.0		1.8	Jul 2012	
<i>Blmbg. 1-3 Govt</i>				0.2	0.3	0.5	3.1	4.0	1.9	2.1	1.8	1.5	1.5		
Global Bonds	6,707,132	3.2	4.0	1.4	-1.2	0.1	1.9	1.8	-2.4	-0.1	0.0	0.8	1.3	Nov 2009	
<i>FTSE World Government Bond Index</i>				1.1	-0.8	0.1	1.5	1.9	-2.6	-0.5	-0.3	0.1	0.5		
Colchester Global Bond	6,707,132	3.2		1.4	-1.2	0.1	1.9	1.8	-2.4	-0.1	0.0	0.8	1.3	Nov 2009	
<i>FTSE World Government Bond Index</i>				1.1	-0.8	0.1	1.5	1.9	-2.6	-0.5	-0.3	0.1	0.5		
TIPS	8,476,996	4.0	3.0	1.1	0.9	1.4	4.0	3.4	1.3	3.1	2.7	2.6	3.0	Nov 2009	
<i>Blmbg. U.S. TIPS</i>				1.2	1.1	1.4	4.1	3.5	1.4	3.2	2.7	2.7	3.1		
Vanguard Inflation Protected Securities	8,476,996	4.0		1.1	0.9	1.4	4.0	3.4	1.3	3.1	2.7	2.6	3.0	Nov 2009	
<i>Blmbg. U.S. TIPS</i>				1.2	1.1	1.4	4.1	3.5	1.4	3.2	2.7	2.7	3.1		
Program Related Investments	2,702,941	1.3	3.0												
Bridge Loans[CE]	2,702,941	1.3													
<i>90 Day U.S. Treasury Bill</i>				0.3	0.9	1.1	3.9	4.7	3.4	2.7	2.3	1.5	2.7		
Cash	5,354,324	2.5	0.0	0.1	0.6	0.8	3.5						3.5	May 2025	
Cash - PNC	348,866	0.2		0.1	0.7	1.0								May 2025	
<i>90 Day U.S. Treasury Bill</i>				0.3	0.9	1.1	3.9	4.7	3.4	2.7	2.3	1.5	3.9		
Nitorum Offshore Fund holdback	105,458													Apr 2026	
Cash in Transit	4,900,000	2.3												May 2026	

Asset Pool

Asset Allocation & Performance

	Assets Market Value	1 mon %	3 mon %	CYTD %	Annualized Periods Ending - April 30, 2026						SI %	Inception Date
					1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	15 yr %		
Outside Managed Investments												
American Funds - Outside Managed Fund 1	155,921											
American Funds - Outside Managed Fund 2	111,878											
American Funds - Outside Managed Fund 3	541,556											
Total American Funds	809,354											
Northwestern Mutual - Outside Managed Fund 4	2,007,563											
Total Northwestern Mutual	2,007,563											
Baird - Outside Managed Fund 5	2,796,945											
Baird - ASF Czech - Outside Managed Fund 9	1,445,260											
Baird - ASF Czech Scholarship - Outside Managed Fund 10	1,544,223											
Total Baird	5,786,429											
Outside Managed Fund 6	2,091,412											
Outside Managed Fund 7	3,390,924											
Outside Managed Fund 12	2,375,738											
Total	7,858,074											
Charles Schwab - Outside Managed Fund 8	61,589											
Total Charles Schwab	61,589											
Merrill Lynch - Outside Managed Fund 11	4,310,819											
Total Merrill Lynch	4,310,819											
Outside Managed Investments	20,833,827											
Bank of Utica MM Option	1	0.0	0.0	0.0	0.0	0.0	0.1	0.3	0.3	0.4	0.4	Mar 2009
<i>90 Day U.S. Treasury Bill</i>		0.3	0.9	1.1	3.9	4.7	3.4	2.7	2.3	1.5	1.4	
Bank of Utica MM	2,196,307	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Mar 2009
<i>90 Day U.S. Treasury Bill</i>		0.3	0.9	1.1	3.9	4.7	3.4	2.7	2.3	1.5	1.4	
Bank of Utica Checking	993,120	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Mar 2009
<i>90 Day U.S. Treasury Bill</i>		0.3	0.9	1.1	3.9	4.7	3.4	2.7	2.3	1.5	1.4	
Vanguard Money Market Fund	--											Oct 2019
<i>90 Day U.S. Treasury Bill</i>		0.3	0.9	1.1	3.9	4.7	3.4	2.7	2.3	1.5	2.8	
Baird	26,257											
<i>90 Day U.S. Treasury Bill</i>		0.3	0.9	1.1	3.9	4.7	3.4	2.7	2.3	1.5	4.0	
Cash Composite	3,215,685											

Asset Pool

Asset Allocation & Performance

	Assets Market Value	Annualized Periods Ending - April 30, 2026										SI %	Inception Date
		1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	15 yr %			
Segregated Annuity - Total Fund	4,300,059	5.1	2.4	4.3	17.8	11.9	5.9	7.5	7.4		6.8	Sep 2012	
60% MSCI ACWI / 40% Blmbg US Agg		6.1	2.3	4.1	19.8	13.2	6.5	8.3	8.1	6.9	7.6		
USCCB Pool - Total Fund	14,103,257	6.4	2.2	4.2	20.2	13.5	6.5				8.3	Jun 2019	
60% MSCI ACWI / 40% Blmbg US Agg		6.1	2.3	4.1	19.8	13.2	6.5	8.3	8.1	6.9	8.9		
Short Term Pool - Total Fund	436,283	0.2	0.2	0.3	3.4	4.2	1.6	2.2	2.0		1.9	Jun 2014	
Blmbg. 1-3 Govt		0.2	0.3	0.5	3.1	4.0	1.9	2.1	1.8	1.5	1.6		
Intermediate Pool - Total Fund	1,335,111	4.7	2.3	4.5	19.1	11.3	5.6				6.0	Apr 2021	
50% MSCI ACWI / 50% Blmbg US Agg		5.1	1.9	3.5	17.0	11.5	5.5	7.2	7.1	6.2	5.9		
Segregated Charitable - Total Fund	778,810	6.7	3.6	7.3	25.9	15.2					9.7	Mar 2022	
50% MSCI ACWI / 50% Blmbg US Agg		5.1	1.9	3.5	17.0	11.5	5.5	7.2	7.1	6.2	6.8		
Treasury Money Market - Total Fund	2,887,650	0.3	0.9	1.2	4.0						4.1	Feb 2025	
90 Day U.S. Treasury Bill		0.3	0.9	1.1	3.9	4.7	3.4	2.7	2.3	1.5	4.0		
Total Managed Assets	211,135,007												
Grand Total of All Assets	259,025,689												

Asset Pool

Private Equity Summary of Partnership

Partnerships	Capital Statement Date	Market Value	Capital Commitment	Remaining Commitment	Drawn Down	Distributed	IRR (%)	Commitment Date
Private Equity								
TIFF Private Equity 2010	03/2026	187,783	750,000	97,500	652,500	1,269,509	12.9	07/2010
TIFF Private Equity 2011	03/2026	317,837	1,000,000	40,000	960,000	1,158,208	8.0	07/2011
Shelter Growth Intl AAA CMBS Tactical Oppty Fund	04/2026	1,475,487	1,500,000	-	1,500,000	163,124	4.2	01/2024
Crewcial AH 2024 Fund	12/2025	588,627	838,000	382,381	455,619	-	30.2	10/2024
Camber Partners Fund II LP	03/2026	173,306	1,000,000	797,740	202,260	-	-30.8	05/2025
Crewcial AH 2026 Fund		270,000	1,000,000	730,000	271,144	-	-0.7	01/2026
Private Equity		3,013,040	6,088,000	2,047,621				

Disclosures:

Investment advisory services are offered through Crewcial Partners, LLC, a Securities and Exchange Commission Registered Investment Advisor. Values are calculated as of the date of the report. We believe the sources of our information, which may come from third-party service providers, to be reliable; however, the accuracy and completeness of the information is not guaranteed. Data reflected within this report may reflect data held at various Custodians and Managers, and may not be covered under SIPC. Certain other reported entities may be SIPC members that provide coverage for assets held there. You should contact your financial representative, or the other entity, or refer to the other entity's statement, regarding SIPC coverage. Assets reflected on this report are not held at the Firm on your behalf, but at the Custodian.

Performance data quoted represents past performance and does not guarantee future results. The investment return and principal of an investment will fluctuate so that an investor's shares when redeemed may be worth more or less than original cost. The values represented in this report may not reflect the true original cost of your initial investment. Performance returns for time periods longer than 365 days have been annualized.

The figures do not represent potential market conditions but do reflect the deduction of Investment Management fees.

The fees for Crewcial Partners, LLC, are disclosed in the Form ADV Part 2A Disclosure Brochure.

Footnotes:

- Target Benchmark as of 1/1/2025 - consists of 29.0% S&P 500 / 7.0% Russell 2000 / 19.0% MSCI EAFE / 6.0% MSCI Emerging Markets / 16.0% MSCI ACWI / 10% Bloomberg Barclays Aggregate / 4.0% FTSE World Government Bond / 3.0% Bloomberg Barclays US TIPS / 3.0% Bloomberg 1-3 Govt. / 3.0% Zero Return.
Target Benchmark returns are not changed retroactively even when the Foundation adopts new asset class targets.
- Specialized Global Equities are comprised of higher long-term expected return equity strategies that may experience higher short-term volatility and greater differences than market benchmark.
- Bares Capital in liquidation, included in Large/Mid Cap Equity value
- Segregated Annuity Reserve Fund, Northwestern Mutual, Baird, Newtyn, Charles Schwab, American Funds and Cash Composite are not included in Total Managed Assets performance.
- Outside Managed Assets include: American Funds, Northwestern Mutual, Baird, Newtyn, Charles Schwab and Merrill Lynch.
- Cash Composite includes Checking Accounts, Money Markets and Other Cash.