

Environmental Impact Pool

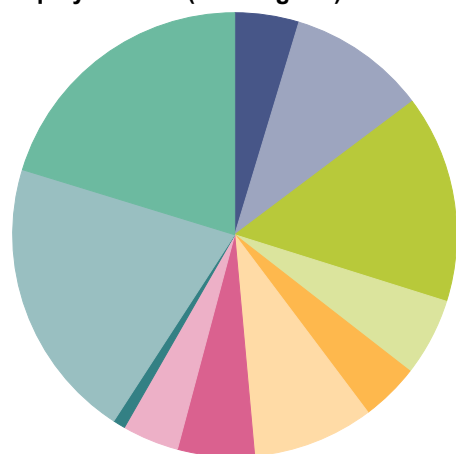
Trailing Returns

Environmental Impact Holdings & Benchmarks	YTD	Quarter	1 Year	3 Years Annualized	5 Years Annualized	10 Years Annualized
Environmental Impact Pool TR	13.37	15.02	26.28	16.38	7.03	12.29
Impact Benchmark	9.99	13.70	22.06	19.61	12.27	13.86
MSCI World All Cap NR USD	10.40	13.87	22.28	19.06	10.94	12.84

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	12.60	18.39	24.59	20.61	12.26	15.66
Calvert US LC Core Responsible TR USD	12.78	18.49	24.97	20.96	12.54	15.99
DFA Intl Sustainability Core 1	6.93	8.15	16.88	16.68	8.13	9.92
MSCI World All Cap NR USD	10.40	13.87	22.28	19.06	10.94	12.84
Amplify Etho Climate Leadership U.S. ETF	23.62	22.00	38.75	15.88	6.92	13.21
ETHO Climate Leadership Index	23.44	21.94	38.31	15.37	6.40	12.69
iShares Global Clean Energy ETF	25.50	13.20	58.45	5.34	-1.27	10.72
S&P Global Clean Energy Trnsitn NR USD	25.51	14.08	59.25	5.46	-1.15	10.72
Invesco MSCI Sustainable Future ETF	1.20	0.64	13.33	0.09	-6.19	7.14
MSCI Global Environment Select Index						

Equity Sectors (Morningstar) - Environmental Impact Pool



Source: Morningstar Direct

As of 6/30/2026

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: 6/30/2026

Total Market Value: \$996,642	Market Value (mil)	Portfolio Weighting %
Calvert US Large Cap Core Rspnb Idx I	\$ 0.4	37%
DFA Intl Sustainability Core 1	\$ 0.3	28%
Amplify Etho Climate Leadership U.S. ETF	\$ 0.2	25%
iShares Global Clean Energy ETF	\$ 0.0	5%
Invesco MSCI Sustainable Future ETF	\$ 0.0	5%

Top Stock Holdings

1. NVIDIA Corp
2. Apple Inc
3. Alphabet Inc Class A
4. Microsoft Corp
5. Amazon.com Inc
6. Broadcom Inc
7. Bloom Energy Corp Class A
8. Micron Technology Inc
9. ASML Holding NV ADR
10. First Solar Inc

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: 0.62%

Social Impact Pool

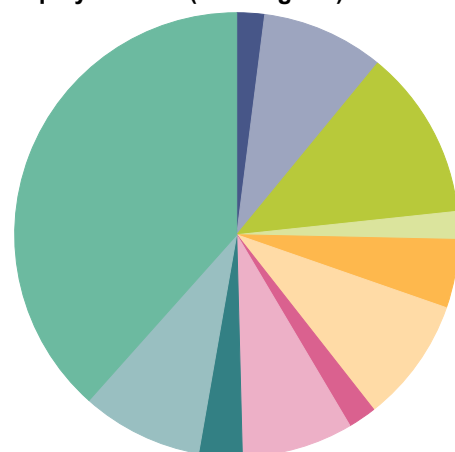
Trailing Returns

Social Impact Pool & Benchmarks	YTD	Quarter	1 Year	3 Years Annualized	5 Years Annualized	10 Years Annualized
Social Impact Pool TR	13.63	17.49	25.09	20.14		
Impact Benchmark	9.99	13.70	22.06	19.61	12.27	13.86
MSCI World All Cap NR USD	10.40	13.87	22.28	19.06	10.94	12.84

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	11.08	15.54	22.66	20.47	12.73	
JUST US LC Diversified TR USD	11.19	15.63	22.93	20.72	12.96	
Calvert International Responsible TR USD	19.83	20.84	34.50	21.82	11.47	12.20
Calvert International Responsible Idx I	20.41	18.63	33.98	21.16	10.95	11.48
Vanguard FTSE Social Index I	9.43	18.31	21.35	20.89	12.53	16.12
FTSE US Choice TR USD	9.45	18.32	21.42	20.98	12.64	16.22
Impact Shares NAACP Minority Empwrmt ETF	22.79	25.73	39.96	27.10	16.34	
Morningstar Minority Empowerment TR USD	23.19	26.00	40.80	26.72	16.53	
Adasina Social Justice All Cp Gbl ETF	13.81	18.81	17.39	13.84	6.96	
Adasina Social Justice TR USD	14.20	18.91	18.45	15.31	8.44	
Impax Global Women's Leadership Instl	8.88	13.63	18.95	15.50	7.41	10.81
MSCI World All Cap NR USD	10.40	13.87	22.28	19.06	10.94	12.84

Equity Sectors (Morningstar) - Goldman Sachs JUST US Large Cap Eq ETF



Source: Morningstar Direct

As of 6/30/2026

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: 6/30/2026

Total Market Value: \$1,272,356	Market Value (mil)	Portfolio Weighting %
Goldman Sachs JUST US Large Cap Eq ETF	\$ 0.4	32%
Calvert International Responsible Idx I	\$ 0.4	28%
Vanguard FTSE Social Index I	\$ 0.3	25%
Adasina Social Justice All Cp Gbl ETF	\$ 0.1	5%
Impact Shares NAACP Minority Empwrmt ETF	\$ 0.1	5%
Impax Global Women's Leadership Instl	\$ 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%

Broad ESG Impact Pool

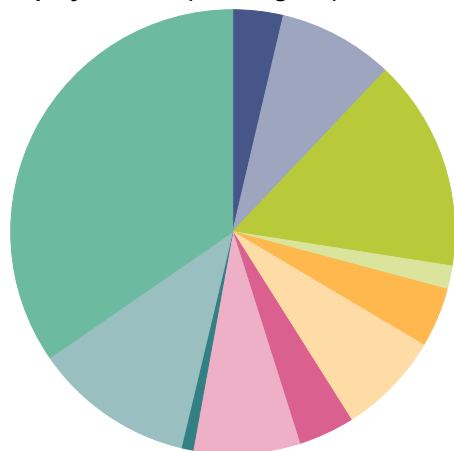
Trailing Returns

Broad ESG Impact Pool & Benchmarks	YTD	Quarter	1 Year	3 Years Annualized	5 Years Annualized	10 Years Annualized
Broad ESG Impact Pool TR	14.40	17.99	27.41	19.51	9.96	
Impact Benchmark	9.99	13.70	22.06	19.61	12.27	13.86
MSCI World All Cap NR USD	10.40	13.87	22.28	19.06	10.94	12.84

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	12.78	18.49	24.97	20.96	12.54	15.99
Calvert US Large Cap Core Rspnb Idx I	12.60	18.39	24.59	20.61	12.26	15.66
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Calvert International Responsible Idx I	20.41	18.63	33.98	21.16	10.95	11.48
Vanguard FTSE Social Index I	9.43	18.31	21.35	20.89	12.53	16.12
FTSE US Choice PR USD	8.87	18.02	20.17	19.59	11.26	14.52
Goldman Sachs JUST US Large Cap Eq ETF	11.08	15.54	22.66	20.47	12.73	
JUST US LC Diversified TR USD	11.19	15.63	22.93	20.72	12.96	
iShares Global Clean Energy ETF	25.50	13.20	58.45	5.34	-1.27	10.72
S&P Global Clean Energy Trnsitn TR USD	25.65	14.15	59.64	5.79	-0.85	11.14

Equity Sectors (Morningstar) - Broad ESG Impact Pool



Source: Morningstar Direct

As of 6/30/2026

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: 6/30/2026

Total Market Value: \$2,073,916	Market Value (mil)	Portfolio Weighting %
Calvert US Large Cap Core Rspnb Idx I	\$ 0.7	35%
Calvert International Responsible Idx I	\$ 0.6	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. Eli Lilly and Co
10. Alphabet Inc Class C

Trailing Twelve Month Dividend Yield: 1.40%

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%