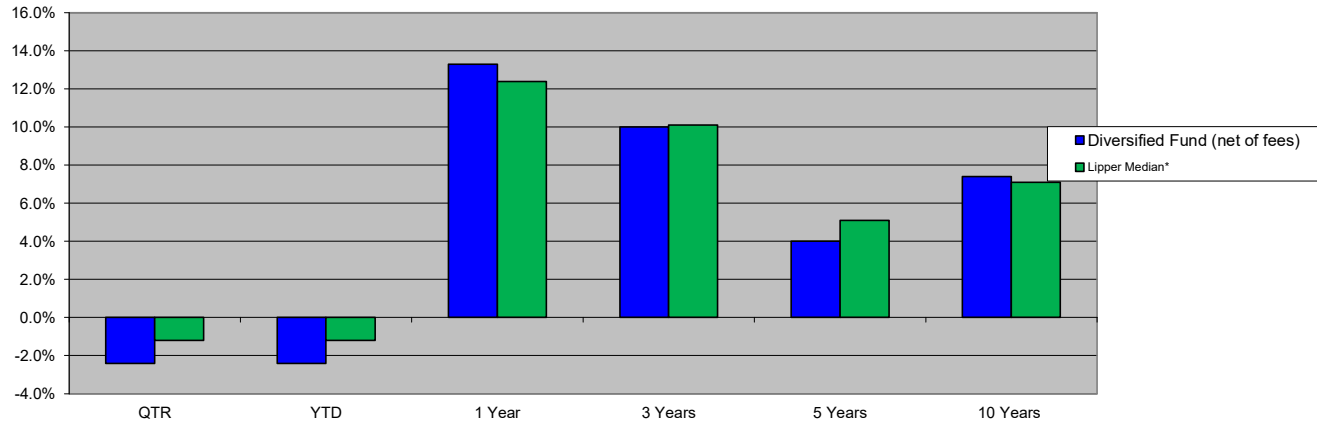




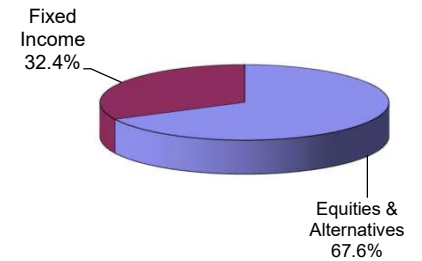
DIVERSIFIED FUND

As of March 31, 2026

Portfolio Performance (%)



Broad Asset Allocations



Investment Returns (%)	QTR	YTD	1 Year	3 Years	5 Years	10 Years
Diversified Fund (net of fees)	-2.4%	-2.4%	13.3%	10.0%	4.0%	7.4%
Lipper Median*	-1.2%	-1.2%	12.4%	10.1%	5.1%	7.1%

*- Median returns from the Lipper mutual fund universe for balanced funds in the asset class category. As of 4/13/26, the universe consisted of 374 peers. Source: Wilshire Associates, Lipper, and Wespath

Allocations By Manager	Investment Style	FMV \$	Actual %
Wespath US Equity Index Fund	US All Cap Stocks - Russell 3000	24,503,781	50.8%
Wespath International Equity Index Fund	Int'l All Cap Stocks-MSCI World ex-US	6,981,587	14.5%
Wespath Alternatives Fund	Alternatives/Private Credit	1,168,653	2.4%
Wespath Fixed Income Fund	Global Fixed Income	15,486,721	32.1%
Wespath Short Term Fund	Cash	4,379	0.0%
Foundation Short Term Fund	Cash	134,336	0.2%
Total		48,279,457	100.0%

Detail Asset Allocations

