

International Portfolio						
Monthly Returns	Paper Portfolio	Bench (ACWI ex-US)	Paper Vs Bench	Real Money Portfolio*	Bench (ACWI ex-US)	Money Vs Bench
1/2021 (beg 1/12/21)	-3.6%	-2.7%	-0.9%			
2/2021	-0.9%	2.0%	-2.9%			
3/2021	1.2%	1.3%	-0.1%			
4/2021	4.7%	2.9%	1.8%			
5/2021	7.1%	3.1%	3.9%			
6/2021	-1.1%	-0.6%	-0.4%			
7/2021	1.4%	-1.6%	3.1%			
8/2021	1.7%	1.9%	-0.2%			
9/2021	-5.0%	-3.2%	-1.7%			
10/2021	3.7%	2.4%	1.3%			
11/2021	-1.5%	-4.5%	3.0%			
12/2021	4.8%	4.1%	0.7%			
1/2022	-4.4%	-3.7%	-0.7%			
2/2022	-0.6%	-2.0%	1.4%			
3/2022	1.3%	0.2%	1.2%			
4/2022	-5.8%	-6.3%	0.5%			
5/2022	0.6%	0.7%	-0.1%			
6/2022	-7.9%	-8.6%	0.8%			
7/2022	6.7%	3.4%	3.3%			
8/2022	-5.4%	-3.2%	-2.2%			
9/2022	-8.0%	-10.0%	2.0%			
10/2022	2.6%	0.9%	1.7%			
11/2022	15.7%	14.1%	1.6%			
12/2022	-1.7%	-0.7%	-0.9%			
1/2023	9.2%	8.1%	1.1%			
2/2023	-4.5%	-3.5%	-1.0%			
3/2023	5.3%	2.4%	2.8%			
4/2023	2.7%	1.7%	1.0%			
5/2023	-3.1%	-3.6%	0.5%			
6/2023	5.3%	4.5%	0.8%			
7/2023	2.4%	4.1%	-1.6%			
8/2023	-2.4%	-4.5%	2.1%			
9/2023	-2.4%	-3.2%	0.8%	-2.5%	-3.2%	0.7%
10/2023	-1.8%	-4.1%	2.3%	-1.8%	-4.1%	2.4%
11/2023	8.2%	9.0%	-0.8%	7.8%	9.0%	-1.2%
12/2023	4.6%	5.0%	-0.4%	4.4%	5.0%	-0.6%
1/2024	-0.5%	-1.0%	0.4%	-0.5%	-1.0%	0.5%
2/2024	3.4%	2.5%	0.9%	3.2%	2.5%	0.6%
3/2024	1.7%	3.1%	-1.4%	1.6%	3.1%	-1.5%
4/2024	-1.8%	-1.8%	0.0%	-2.0%	-1.8%	-0.2%
5/2024	4.8%	2.9%	1.9%	4.7%	2.9%	1.8%
6/2024	-0.9%	-0.1%	-0.8%	-1.1%	-0.1%	-1.0%
7/2024	1.3%	2.3%	-1.0%	1.2%	2.3%	-1.1%
8/2024	4.5%	2.8%	1.7%	4.1%	2.8%	1.3%
9/2024	1.5%	2.7%	-1.2%	1.7%	2.7%	-1.0%
10/2024	-6.6%	-4.9%	-1.7%	-6.4%	-4.9%	-1.5%
11/2024	-1.8%	-0.9%	-0.9%	-2.1%	-0.9%	-1.2%
12/2024	-3.7%	-1.9%	-1.7%	-3.4%	-1.9%	-1.5%
1/2025	5.2%	4.0%	1.2%	5.2%	4.0%	1.1%
2/2025	0.3%	1.4%	-1.1%	0.5%	1.4%	-0.9%
3/2025	0.5%	-0.2%	0.7%	0.4%	-0.2%	0.7%
4/2025	3.5%	3.6%	-0.1%	3.2%	3.6%	-0.4%
5/2025	2.8%	4.6%	-1.8%	2.8%	4.6%	-1.8%
6/2025	1.5%	3.4%	-1.9%	1.6%	3.4%	-1.8%
7/2025	-2.3%	-0.3%	-2.0%	-2.5%	-0.3%	-2.2%
8/2025	3.4%	3.5%	-0.1%	3.4%	3.5%	-0.1%
9/2025	1.3%	3.6%	-2.3%	1.1%	3.6%	-2.5%
10/2025	0.0%	2.0%	-2.0%	0.1%	2.0%	-2.0%
11/2025	1.1%	0.0%	1.1%	1.2%	0.0%	1.2%
12/2025	2.1%	3.0%	-0.9%	2.2%	3.0%	-0.8%
1/2026	2.5%	6.0%	-3.5%	2.6%	6.0%	-3.4%
2/2026	4.3%	5.0%	-0.7%	4.2%	5.0%	-0.8%
3/2026	-8.0%	-10.8%	2.8%	-8.2%	-10.8%	2.6%
4/2026	3.9%	9.7%	-5.7%	3.7%	9.7%	-5.9%
Through 5/22/2026	0.4%	3.0%	-2.5%	0.4%	3.0%	-2.5%
Inception to 5/22/26	61.0%	59.2%	1.8%	33.6%	66.5%	-32.9%

*Inception 8/31/2023- Gross of Fees

Domestic Portfolio						
Monthly Returns	Paper Portfolio	Bench (Russell 3000)	Paper Vs Bench	Real Money Portfolio**	Bench (Russell 3000)	Money Vs Bench
1/2021 (beg 1/12/21)	-1.8%	-2.4%	0.6%			
2/2021	1.7%	3.1%	-1.5%			
3/2021	7.1%	3.6%	3.5%			
4/2021	4.4%	5.2%	-0.7%			
5/2021	1.7%	0.5%	1.2%			
6/2021	2.3%	2.5%	-0.2%			
7/2021	3.6%	1.7%	1.9%			
8/2021	1.5%	2.9%	-1.3%			
9/2021	-4.0%	-4.5%	0.4%			
10/2021	7.1%	6.8%	0.4%			
11/2021	-1.9%	-1.5%	-0.4%			
12/2021	6.2%	3.9%	2.3%			
1/2022	-5.9%	-5.9%	0.0%			
2/2022	-2.5%	-2.5%	0.0%			
3/2022	1.8%	3.2%	-1.4%			
4/2022	-5.3%	-9.0%	3.6%			
5/2022	0.1%	-0.1%	0.2%			
6/2022	-6.7%	-8.4%	1.6%			
7/2022	4.5%	9.4%	-4.9%			
8/2022	-4.1%	-3.7%	-0.4%			
9/2022	-7.3%	-9.3%	2.0%			
10/2022	7.2%	5.7%	1.5%			
11/2022	9.6%	7.7%	1.9%			
12/2022	-4.8%	-5.9%	1.0%			
1/2023	3.9%	6.9%	-3.0%			
2/2023	-4.4%	-2.3%	-2.0%			
3/2023	3.6%	2.7%	0.9%			
4/2023	2.3%	1.1%	1.2%			
5/2023	-1.4%	0.4%	-1.8%			
6/2023	6.0%	6.8%	-0.8%			
7/2023	2.4%	3.6%	-1.2%			
8/2023	-0.1%	-1.9%	1.8%			
9/2023	-4.4%	-4.8%	0.3%			
10/2023	-1.3%	-2.7%	1.4%			
11/2023	7.1%	9.3%	-2.2%			
12/2023	4.0%	5.3%	-1.3%			
1/2024	1.2%	1.1%	0.1%			
2/2024	5.6%	5.4%	0.2%			
3/2024	3.2%	3.2%	0.0%			
4/2024	-5.1%	-4.4%	-0.7%			
5/2024	3.2%	4.7%	-1.5%			
6/2024	1.2%	3.1%	-1.9%			
7/2024	2.7%	1.9%	0.8%			
8/2024	3.2%	2.2%	1.0%			
9/2024	2.2%	2.1%	0.1%	1.6%	2.2%	-0.7%
10/2024	-1.4%	-0.7%	-0.6%	-1.3%	-0.7%	-0.6%
11/2024	4.9%	6.7%	-1.8%	4.3%	6.7%	-2.3%
12/2024	-4.0%	-3.1%	-1.0%	-4.0%	-3.1%	-0.9%
1/2025	3.8%	3.2%	0.6%	3.8%	3.2%	0.7%
2/2025	1.7%	-1.9%	3.6%	1.5%	-1.9%	3.4%
3/2025	-2.5%	-5.8%	3.3%	-2.7%	-5.8%	3.2%
4/2025	-3.0%	-0.7%	-2.3%	-2.8%	-0.7%	-2.2%
5/2025	4.7%	6.3%	-1.7%	4.5%	6.3%	-1.8%
6/2025	1.5%	5.1%	-3.6%	1.4%	5.1%	-3.7%
7/2025	0.5%	2.2%	-1.7%	0.5%	2.2%	-1.7%
8/2025	3.7%	2.3%	1.4%	3.7%	2.3%	1.4%
9/2025	1.1%	3.4%	-2.4%	1.1%	3.4%	-2.4%
10/2025	-1.5%	2.1%	-3.7%	-1.5%	2.1%	-3.7%
11/2025	3.1%	0.3%	2.9%	3.2%	0.3%	3.0%
12/2025	0.4%	0.0%	0.5%	0.5%	0.0%	0.5%
1/2026	2.9%	1.5%	1.4%	2.7%	1.5%	1.2%
2/2026	1.1%	-0.5%	1.6%	0.9%	-0.5%	1.3%
3/2026	-5.4%	-5.0%	-0.4%	-5.4%	-5.0%	-0.4%
4/2026	2.9%	10.2%	-7.4%	3.0%	10.2%	-7.2%
Through 5/22/2026	1.5%	3.5%	-2.0%	1.6%	3.5%	-1.9%
Inception to 5/22/26	82.3%	99.0%	-16.7%	16.9%	34.6%	-17.6%

**Inception 9/17/2024- Gross of Fees

Global Portfolio			
Monthly Returns	Paper Portfolio***	Bench (ACWI)	Paper Vs Bench
1/2021 (beg 1/12/21)			
2/2021			
3/2021			
4/2021			
5/2021			
6/2021			
7/2021			
8/2021			
9/2021			
10/2021			
11/2021			
12/2021			
1/2022			
2/2022			
3/2022			
4/2022			
5/2022			
6/2022			
7/2022			
8/2022			
9/2022			
10/2022			
11/2022			
12/2022			
1/2023			
2/2023			
3/2023			
4/2023			
5/2023			
6/2023			
7/2023			
8/2023			
9/2023			
10/2023			
11/2023			
12/2023			
1/2024			
2/2024			
3/2024	1.8%	1.9%	0.0%
4/2024	1.8%	3.1%	-1.4%
5/2024	-3.5%	-3.3%	-0.2%
6/2024	2.9%	4.1%	-1.1%
7/2024	1.5%	2.2%	-0.7%
8/2024	1.4%	1.6%	-0.2%
9/2024	3.6%	2.5%	1.1%
10/2024	2.9%	2.3%	0.6%
11/2024	-3.9%	-2.2%	-1.7%
12/2024	2.5%	3.7%	-1.2%
1/2025	-3.5%	-2.4%	-1.1%
2/2025	4.0%	3.4%	0.7%
3/2025	0.7%	-0.6%	1.3%
4/2025	-2.8%	-4.0%	1.1%
5/2025	-0.3%	0.9%	-1.2%
6/2025	4.7%	5.7%	-1.1%
7/2025	0.7%	4.5%	-3.8%
8/2025	-0.7%	1.4%	-2.1%
9/2025	3.8%	2.5%	1.3%
10/2025	-0.2%	3.6%	-3.8%
11/2025	-1.7%	2.2%	-3.9%
12/2025	1.7%	0.0%	1.7%
1/2026	-0.1%	1.0%	-1.1%
2/2026	2.6%	3.0%	-0.4%
3/2026	3.1%	1.3%	1.8%
4/2026	-6.9%	-7.2%	0.3%
Through 5/22/2026	5.0%	10.2%	-5.1%
Inception to 5/22/26	23.9%	54.0%	-30.1%

***Inception 2/9/24