

# PORTFOLIO AND MARKET RETURNS (September 30, 2025)

EverBless Portfolio and Market Returns *	1 YR	3 YR	5 YR	10 YR
EverBless Equity Portfolio	14.71%	20.71%	12.05%	11.43%
EverBless Equity Benchmark <sup>1</sup>	16.47%	22.49%	13.70%	12.31%
EverBless Balanced Portfolio	9.52%	14.01%	6.90%	7.42%
EverBless Balanced Benchmark <sup>2</sup>	10.62%	15.07%	7.93%	8.19%
EverBless Fixed Income Portfolio	2.65%	4.73%	-0.82%	1.36%
EverBless Fixed Income Benchmark <sup>3</sup>	2.88%	4.97%	-0.36%	1.96%
Long Term Growth Model (80% Equity Portfolio/20% Fixed Income Portfolio)	11.86%	17.18%	9.44%	9.38%
Moderate Growth Model (62% Equity Portfolio/38% Fixed Income Portfolio)	9.52%	14.01%	6.90%	7.42%
Conservative Growth Model (40% Equity Portfolio/60% Fixed Income Portfolio)	7.24%	10.91%	4.37%	5.44%
Low Risk Growth Model (20% Equity Portfolio/80% Fixed Income Portfolio)	4.99%	7.86%	1.80%	3.44%
DOW	11.5%	19.6%	12.9%	13.4%
S&P 500	17.6%	24.9%	16.4%	15.2%
NASDAQ	25.4%	29.8%	16.0%	17.9%
MSCI World ex USA IMI	16.5%	21.3%	11.2%	8.4%
MSCI Emerging Markets Index	17.3%	18.2%	7.0%	8.0%
Dow Jones US Select REIT	-1.70%	10.48%	9.45%	5.65%
S&P Global REIT	-0.14%	10.79%	7.70%	5.50%
Bloomberg US Aggregate Bond Index	2.9%	4.9%	-0.4%	1.8%
Bloomberg Global Aggregate Index	2.4%	5.4%	-1.6%	1.1%
Bank of America Merrell Lynch US Treasury Bills (3 month)	4.4%	4.8%	3.0%	2.1%

<sup>1</sup> Benchmark is 57.6% Spliced Total Stock Market Index/38.4% Spliced Total Int'l Stock Index/4% Real Estate Spliced Index since 5/31/2023. Benchmark is 48% Spliced Total Stock Market Index ~ 48% Spliced Total Int'l ~ 4% REIT Spliced Index since 09/30/2014; 55.2% Spliced Total Stock Market Index, 36.8% Spliced Total International Stock Index, 8% Spliced REIT Index since 5/31/2000.

<sup>2</sup> Benchmark is 33.6% Spliced Total Stock Market Index/36.0% Spliced Barclays US Agg Float-Adj Ix/22.4% Spliced Total Int'l Stock Index/4% Real Estate Spliced Index/ 4% Barclays GA ex-USD FIAj RIC CpxHgd since 5/31/2023. Benchmark is 28% Spliced Total Stock Market Index ~ 38% Spliced Barclays US Agg Float-Adj Ix ~ 28% Spliced Total Int'l Stock Index ~ 6% REIT Spliced Index since 09/30/2014; 36% Spliced Total Stock Market Index, 35% Spliced Barclays US Aggregate Float-Adjusted Index, 24% Spliced Total International Stock Index, 5% REIT Spliced Index since 5/31/2000.

<sup>3</sup> Benchmark is 82% Spliced Barclays US Agg Float-Adj Ix/18% Barclays GA ex-USD FIAj RIC CpxHgd since 5/31/2023. Benchmark is 66% Spliced Barclays US Agg Float-Adj Ix ~ 24% Barclays GA ex-USD FIAj RIC CpxHgd ~ 10% Barclays U.S. 0-5 Year TIPS Index since 09/30/2014; 100% Spliced Barclays US Agg Float-Adj Ix since 05/31/2000.

\* EverBless Portfolio net performance data shown represents the past performance of current investment managers using the target asset allocation of each portfolio and not the actual historical performance. Data included in the attached is provided by third parties and believed by the foundation to be obtained from reliable sources, but the foundation cannot guarantee and is not responsible for its accuracy, timeliness, completeness or suitability for use. You may not copy or distribute this data.