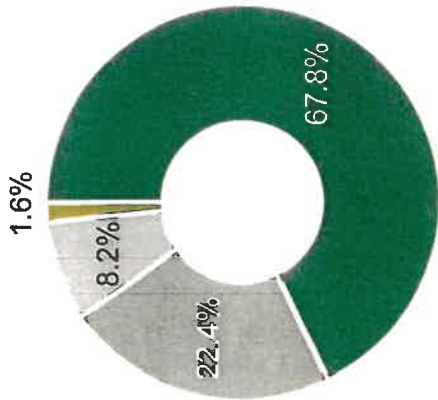


Main Portfolio Quarterly Performance Summary (as of 9/30/2024)

Current Allocation



■ Equity ■ Fixed Income ■ Alternatives ■ Cash

Asset Class	Current Allocation
U.S. Large/Mid Cap Equity	35.7%
U.S. Small Cap Equity	4.0%
Developed International Equity	19.0%
Emerging Market Equity	9.1%
U.S. Investment Grade Bonds	11.6%
High Yield Bonds	9.8%
Inflation Protected	1.0%
Global Real Estate & Infrastructure	6.2%
Natural Resources & Commodities	2.0%
Cash	1.6%
Total	100.0%

Main Portfolio	One Month	Three Months	Year to Date	One Year	Three Years	Since Inception**
Total Fund Net of Fees	1.91	6.72	13.24	24.08	5.49	4.78
<i>Main Portfolio Custom BM</i>	2.12	6.76	13.66	24.70	5.56	4.83