



Total Return Performance Summary: STANDARD FUNDS

Performance for Periods ending - 06/30/2020

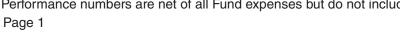
Total Return Percentages are for the period indicated. Periods longer than one year are annualized percentages.

	1 Year	3 Years	5 Years	10 Years	Inception Date	Inception Return	Unit Value	Market Value	Dividend Yield Calculation
Standard Fund-Fixed Income	6.66	4.78	4.30	4.50	12/31/1996	4.67	0.910860	114,983,806	3.26%
Policy Index	6.59	4.74	4.14	4.24	12/31/1996	5.49			
Standard-Conservative Balanced	5.23	5.09	4.88	5.92	11/30/2001	5.53	1.071415	20,021,395	2.87%
Policy Index	5.18	5.07	4.80	5.76	11/30/2001	5.59			
Standard-Moderate Balanced	3.50	5.15	5.40	7.64	12/31/1996	5.88	1.167635	123,180,144	2.48%
Policy Index	3.40	5.19	5.31	7.58	12/31/1996	6.58			
Standard-Aggressive Balanced	1.61	5.17	5.66	8.53	11/30/2001	6.07	1.054539	204,684,696	2.11%
Policy Index	1.45	5.17	5.71	8.47	11/30/2001	6.35			
Standard Fund-Equity	(0.54)	5.07	5.99	9.69	12/31/1996	6.25	1.854876	194,440,815	1.74%
Policy Index	(0.72)	4.98	5.97	9.65	12/31/1996	6.91			

Policy Index Composition on page 2.

All performance calculations by NEPC investment advisor. Returns are preliminary, unaudited and subject to change. Past results are no guarantee of future performance.

Performance numbers are net of all Fund expenses but do not include those fees charged directly to your Foundation account.







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STANDARD FUNDS POLICY INDEX COMPOSITION

Fixed Income

80.0% Preference Fund - Core Bond Policy Index 20.0% Preference Fund - High Yield Bond Policy Index

Conservative Balanced

60.0% Preference Fund - Core Bond Policy Index 15.0% Preference Fund - High Yield Bond Policy Index 13.8% Preference Fund - Domestic Equity Policy Index 11.2% Preference Fund - International Equity Policy Index

Moderated Balanced

40.0% Preference Fund - Core Bond Policy Index 10.0% Preference Fund - High Yield Bond Policy Index 27.5% Preference Fund - Domestic Equity Policy Index 22.5% Preference Fund - International Equity Policy Index

Aggressive Balanced

20.0% Preference Fund - Core Bond Policy Index 5.0% Preference Fund - High Yield Bond Policy Index 41.3% Preference Fund - Domestic Equity Policy Index 33.7% Preference Fund - International Equity Policy Index

Equity

55.0% Preference Fund - Domestic Equity Policy Index 45.0% Preference Fund - International Equity Policy Index

