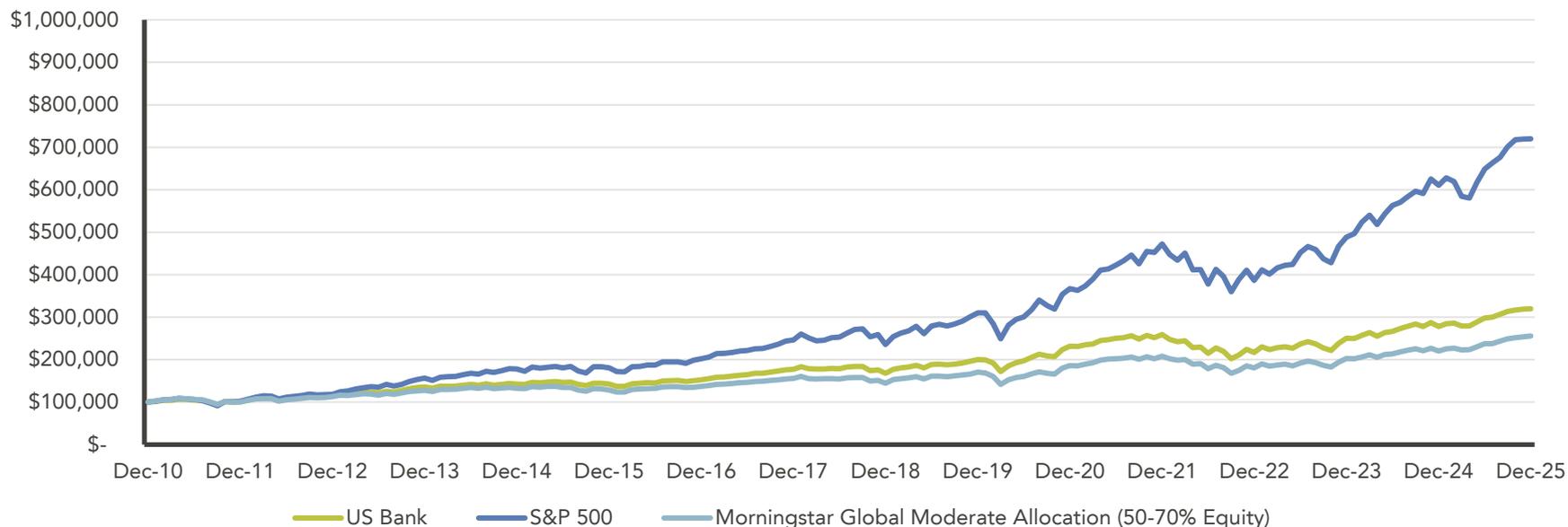


# Greater Milwaukee Foundation – US Bank

## Growth of \$100,000

As of December 31, 2025



Annualized Periods Ending December 31, 2025 (net-of-fee)						
	1 Year %	3 Year %	5 Year %	7 Year %	10 Year %	15 Year %
US Bank Total Fund	15.0	13.9	6.7	9.7	8.4	8.1
Morningstar Global Moderate Allocation	16.1	12.3	6.6	8.5	7.1	6.5
S&P 500	17.9	23.0	14.4	17.3	14.8	14.1