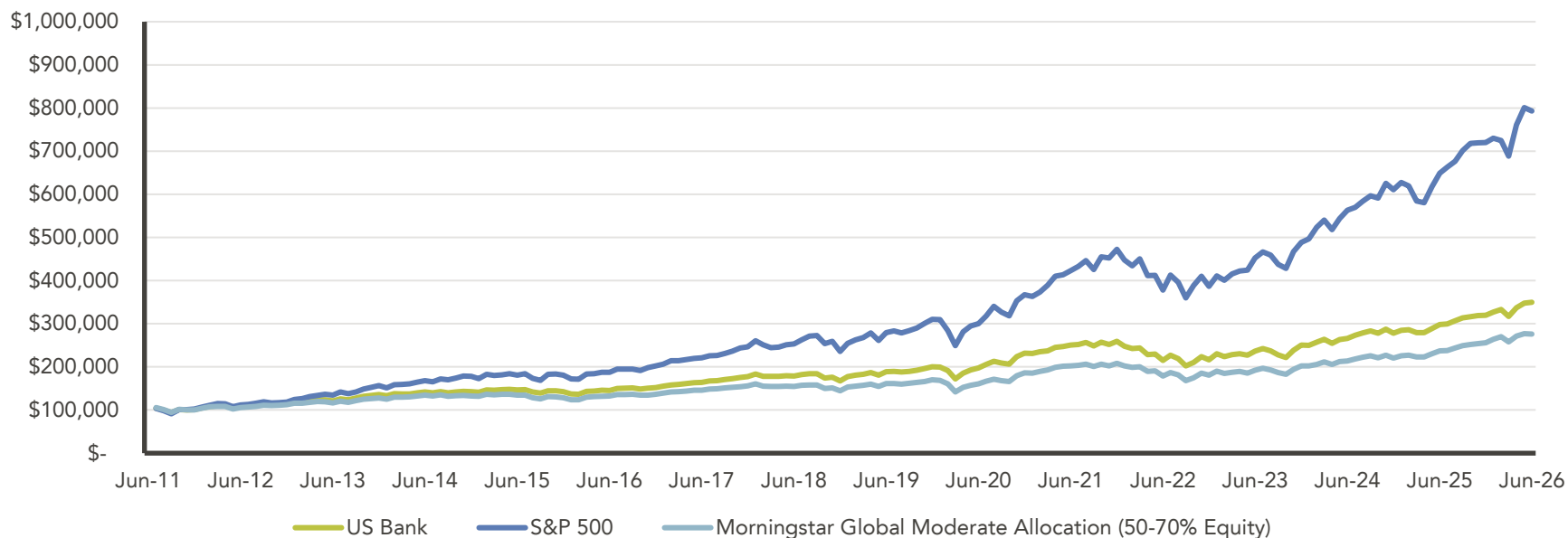


Greater Milwaukee Foundation – US Bank

Growth of \$100,000
as of June 30, 2026



Annualized Periods Ending June 30, 2026 (net-of-fee)						
	1 Year %	3 Year %	5 Year %	7 Year %	10 Year %	15 Year %
US Bank Total Fund	17.3	13.9	6.9	9.2	9.2	8.4
Morningstar Global Moderate Allocation	16.3	12.9	6.4	8.0	7.6	6.6
S&P 500	22.3	20.6	13.4	16.1	15.5	14.4