

LEGACY FUND
INVESTMENT PERFORMANCE REPORT AS OF MAY 31, 2026

Consolidation/Manager	May-26 Market Value	May-26 Allocation Actual	May-26 Allocation Policy	May-26 Allocation Benchmark	May-26 Month Gross ⁽¹⁾	May-26 Month Net	Current FYTD (May) Net	Current FYTD (May) Net	Apr-26 Market Value	Apr-26 Allocation Actual	Apr-26 Allocation Policy	Apr-26 Allocation Benchmark	Apr-26 Month Gross ⁽¹⁾	Apr-26 Month Net	March-26 Market Value	Mar-26 Allocation Actual	Mar-26 Allocation Policy	Mar-26 Allocation Benchmark	Mar-26 Quarter Gross ⁽¹⁾	Mar-26 Quarter Net	December-25 Market Value	Dec-25 Allocation Actual	Dec-25 Allocation Policy	Dec-25 Allocation Benchmark	Dec-25 Quarter Gross ⁽¹⁾	Dec-25 Quarter Net	September-25 Market Value	Sep-25 Allocation Actual	Sep-25 Allocation Policy	Sep-25 Allocation Benchmark	Sep-25 Quarter Gross ⁽¹⁾	Sep-25 Quarter Net	Prior Year FY25 Gross ⁽¹⁾	Prior Year FY25 Net	3 Years Ended 6/30/25 Gross ⁽¹⁾	3 Years Ended 6/30/25 Net	5 Years Ended 6/30/25 Gross ⁽¹⁾	5 Years Ended 6/30/25 Net		
TOTAL LEGACY FUND	16,047,531,203	100.0%	100.0%	100.0%	3.20%	3.19%	17.59%	17.41%	14,909,673,057	100.0%	100.0%	100.0%	5.78%	5.78%	13,668,962,395	100.0%	100.0%	100.0%	-0.84%	-0.82%	13,668,770,734	100.0%	100.0%	100.0%	2.62%	2.56%	13,119,063,326	100.0%	100.0%	100.0%	5.46%	5.43%	12.88%	12.70%	10.75%	10.58%	8.52%	8.32%		
POLICY TARGET BENCHMARK					3.19%	3.19%	16.46%	16.46%					6.01%	6.01%					-1.34%	-1.34%					2.36%	2.36%					5.41%	5.41%	12.09%	12.09%	9.52%	9.52%	7.05%	7.05%		
ATTRIBUTION ANALYSIS																																								
Asset Allocation					-0.21%	-0.21%	-0.31%	-0.31%					-0.06%	-0.06%					0.03%	0.03%					0.00%	0.00%					-0.04%	-0.04%	-3.30%	-3.30%	-1.07%	-1.06%	-0.56%	-0.56%		
Manager Selection					0.22%	0.21%	1.44%	1.26%					-0.16%	-0.16%					0.03%	0.79%					0.06%	0.06%					4.09%	3.91%	2.30%	2.12%	1.82%	1.61%				
TOTAL RELATIVE RETURN					0.01%	0.00%	1.13%	0.95%					-0.23%	-0.23%					0.06%	0.20%					0.05%	0.02%					0.79%	0.61%	1.24%	1.06%	1.26%	1.06%				
GLOBAL EQUITY	8,677,083,340	57.7%	53.5%	56.9%	5.25%	5.23%	26.83%	26.77%	8,260,813,341	56.9%	53.5%	56.7%	8.60%	8.60%	7,682,670,116	56.2%	53.5%	57.0%	-1.58%	-1.62%	7,763,664,890	57.0%	53.5%	56.9%	3.72%	3.68%	7,499,622,565	57.2%	53.5%	56.7%	7.08%	7.76%	16.66%	16.72%	17.27%	17.00%	14.69%	13.83%		
Benchmark					4.94%	4.94%	25.06%	25.06%					8.68%	8.68%					-2.50%	-2.50%					3.26%	3.26%					7.59%	7.69%	16.61%	16.61%	16.91%	16.45%				
PUBLIC EQUITY	8,599,564,343	57.1%	46.5%	56.3%	5.23%	5.21%	27.12%	26.95%	8,183,846,536	56.4%	46.5%	56.2%	9.71%	9.71%	7,606,467,390	55.6%	46.5%	56.5%	-1.60%	-1.64%	7,692,423,933	56.5%	46.5%	56.4%	3.74%	3.70%	7,432,221,491	56.7%	46.5%	56.2%	7.86%	7.83%	16.86%	16.73%	-	-	-	-		
Benchmark					4.96%	4.96%	25.24%	25.24%					9.99%	9.99%					-2.53%	-2.53%					3.37%	3.37%					7.65%	7.65%	16.52%	16.52%	-	-	-	-		
Domestic Equity	5,096,069,461	32.9%	27.5%	33.6%	5.11%	5.09%	23.79%	23.63%	4,856,239,494	32.5%	27.5%	33.5%	9.80%	9.80%	4,518,198,416	33.1%	27.5%	33.5%	-3.55%	-3.58%	4,547,162,524	32.4%	27.5%	33.8%	2.77%	2.72%	4,382,147,427	33.4%	27.50%	33.7%	8.11%	8.09%	16.45%	16.39%	19.08%	18.93%	16.28%	16.04%		
Russel 3000					5.07%	5.07%	23.19%	23.19%					10.20%	10.20%					-3.96%	-3.96%					2.40%	2.40%					8.18%	8.08%	15.30%	15.30%	18.46%	18.46%	15.53%	15.31%		
ALL CAP DOMESTIC EQUITY																																								
Two Sigma	276,394,099	1.8%			5.73%	5.73%	23.30%	23.30%	261,424,272	1.8%			8.60%	8.60%	240,717,461	1.8%			-3.17%	-3.17%	246,883,233	1.8%			2.65%	2.65%	217,709,263	1.7%			8.04%	8.04%	-	-	-	-	-	-		
Arrowstreet US All Cap	600,055,744	4.4%			4.49%	4.49%	-	-	631,675,554	4.4%			10.97%	10.97%	569,253,948	4.2%			-	-	569,253,948	4.2%			-	-	569,253,948	4.2%			-	-	-	-	-	-	-	-		
TOTAL ALL CAP DOMESTIC EQUITY	936,676,497	6.2%	6.2%	6.2%	4.89%	4.89%	24.83%	24.83%	893,325,226	6.2%	6.2%	6.2%	10.97%	10.97%	810,196,163	5.9%	5.9%	5.9%	-2.84%	-2.84%	246,883,233	1.8%	1.8%	1.8%	2.69%	2.69%	217,709,263	1.7%	1.7%	1.7%	8.04%	8.04%	-	-	-	-	-	-		
Benchmark					5.07%	5.07%	23.19%	23.19%					10.20%	10.20%					-3.96%	-3.96%					2.40%	2.40%					8.18%	8.18%	15.30%	15.30%	18.46%	18.46%	15.53%	15.31%		
LARGE CAP DOMESTIC EQUITY																																								
LA Capital 60% Large Cap/40% Large Cap Active Extension	859,804,260	5.7%			5.40%	5.40%	21.52%	21.31%	812,876,955	5.6%			6.99%	6.99%	758,038,527	5.5%			-3.69%	-3.74%	989,328,571	7.3%			3.00%	2.99%	958,335,927	7.3%			8.62%	8.50%	17.69%	17.82%	20.94%	20.85%	17.68%	17.58%		
T. Rowe	1,656,763,383	11.0%			5.17%	5.12%	23.32%	23.13%	1,576,035,079	10.9%			10.88%	10.88%	1,416,873,221	10.4%			-4.33%	-4.40%	1,477,849,988	10.9%			2.75%	2.69%	1,434,815,975	10.9%			7.51%	7.51%	-	-	-	-	-	-		
Internal Equity	1,060,975,311	7.1%			5.25%	5.25%	22.78%	22.78%	1,008,020,591	6.9%			10.12%	10.12%	1,022,577,519	7.5%			-4.28%	-4.28%	1,393,423,278	10.2%			2.46%	2.46%	1,350,364,906	10.3%			8.00%	8.00%	-	-	-	-	-	-		
WorldQuant Mid	382,703,472	2.5%			4.77%	4.70%	25.03%	25.61%	365,512,451	2.5%			9.43%	9.43%	333,264,545	2.4%			-2.60%	-2.60%	249,906,425	1.8%			2.47%	3.30%	241,207,861	1.8%			8.97%	8.97%	-	-	-	-	-	-		
TOTAL LARGE CAP DOMESTIC EQUITY	3,957,246,458	26.3%	20.3%	26.1%	5.21%	5.16%	22.89%	22.79%	3,762,445,287	25.9%	20.3%	26.1%	9.68%	9.68%	3,530,754,394	26.8%	20.6%	26.3%	-4.06%	-4.09%	4,110,681,631	30.2%	24.6%	30.6%	2.77%	2.73%	3,984,945,528	30.4%	24.7%	30.6%	8.01%	7.98%	16.27%	16.23%	20.47%	20.40%	17.68%	17.44%		
Russel 1000					5.10%	5.10%	22.64%	22.64%					10.11%	10.11%					-4.18%	-4.18%					2.41%	2.41%					7.99%	7.99%	15.66%	15.66%	19.59%	19.59%	16.30%	16.30%		
SMALL CAP DOMESTIC EQUITY																																								
NTAM Common Russell 2000 Index Fund	35,223,756	0.2%			4.37%	4.37%	35.82%	35.82%	41,200,653	0.3%			12.21%	12.21%	37,918,110	0.3%			0.90%	0.90%	49,116,194	0.4%			2.23%	2.23%	42,732,373	0.3%			12.43%	12.43%	7.76%	7.76%	-	-	-	-		
Wellington	166,022,726	1.1%			4.49%	4.33%	36.28%	35.11%	159,257,835	1.1%			12.53%	12.53%	140,319,939	1.0%			2.01%	1.84%	140,474,470	1.0%			3.31%	2.76%	136,096,819	1.0%			9.96%	9.96%	-	-	-	-	-	-		
TOTAL SMALL CAP DOMESTIC EQUITY	202,146,506	1.3%	1.0%	1.3%	4.47%	4.34%	36.17%	36.28%	200,469,011	1.4%	1.0%	1.3%	12.47%	12.47%	178,247,859	1.3%	1.0%	1.3%	1.76%	1.63%	189,597,660	1.4%	1.1%	1.4%	3.03%	2.62%	179,485,599	1.4%	1.14%	1.4%	10.54%	10.54%	7.16%	6.61%	8.62%	7.97%	8.70%	8.80%		
Benchmark					4.27%	4.37%	35.71%	35.71%					12.21%	12.21%					0.89%	0.89%					2.19%	2.19%					12.39%	12.39%	7.69%	7.69%	10.00%	10.04%	10.46%	10.46%		
Total International Equity	3,503,494,882	23.3%	19.0%	22.7%	5.41%	5.40%	31.81%	31.33%	3,327,607,041	22.9%	19.0%	22.7%	8.43%	8.43%	3,087,448,973	22.6%	19.0%	22.9%	0.87%	0.82%	3,145,261,409	23.1%	19.0%	22.6%	5.16%	5.12%	3,050,074,063	23.2%	19.0%	22.6%	7.48%	7.43%	17.03%	16.86%	14.88%	14.62%	10.82%	10.58%		
MSCI ACWI ex-US IM (Net 2)					4.86%	4.86%	27.86%	27.86%					9.65%	9.65%					-0.66%	-0.66%					4.76%	4.76%					17.63%	17.63%	17.83%	17.83%	13.93%	13.93%	10.21%	10.21%		
International All Cap																																								
Arrowstreet International Equity	908,601,438	6.0%			7.55%	7.51%	47.22%	46.79%	845,118,172	5.8%			11.52%	11.52%	755,084,484	5.5%			4.19%	4.08%	702,207,370	5.2%			6.06%	5.99%	662,541,802	5.1%			11.07%	10.99%	20.61%	20.12%	-	-	-	-		
Total International All Cap	909,793,058																																							

LEGACY FUND
INVESTMENT PERFORMANCE REPORT AS OF MAY 31, 2026

Consolidation/Manager	May-26 Market Value	May-26 Allocation	May-26 Allocation	May-26 Allocation	May-26 Month Gross ⁽¹⁾	May-26 Month Net	Current FYTD (May)	Current FYTD (May)	Apr-26 Market Value	Apr-26 Allocation	Apr-26 Allocation	Apr-26 Allocation	Apr-26 Month Gross ⁽¹⁾	Apr-26 Month Net	Mar-26 Market Value	Mar-26 Allocation	Mar-26 Allocation	Mar-26 Allocation	Mar-26 Quarter Gross ⁽¹⁾	Mar-26 Quarter Net	Dec-25 Market Value	Dec-25 Allocation	Dec-25 Allocation	Dec-25 Allocation	Dec-25 Quarter Gross ⁽¹⁾	Dec-25 Quarter Net	September-25 Market Value	September-25 Allocation	September-25 Allocation	September-25 Allocation	September-25 Quarter Gross ⁽¹⁾	September-25 Quarter Net	Prior Year FYTD Gross ⁽¹⁾	Prior Year FYTD Net	3 Years Ended 6/30/25 Gross ⁽¹⁾	3 Years Ended 6/30/25 Net	5 Years Ended 6/30/25 Gross ⁽¹⁾	5 Years Ended 6/30/25 Net		
GLOBAL FIXED INCOME	4,537,691,486	30.2%	28.5%	31.7%	0.37%	0.36%	4.91%	4.78%	4,500,171,241	31.0%	28.5%	31.3%	0.66%	0.68%	4,228,128,278	30.9%	28.5%	31.6%	0.38%	0.35%	4,156,643,835	30.5%	28.5%	31.3%	1.38%	1.31%	3,953,214,387	30.1%	28.5%	31.3%	2.04%	2.02%	8.15%	8.01%	4.71%	4.60%	1.40%	1.28%		
Benchmark					0.41%	0.41%	4.31%	4.31%											-0.9%	-0.19%					1.21%	1.21%	2.13%	2.13%	7.44%	7.44%	2.99%	2.99%	-0.47%	-0.47%						
CORE FIXED INCOME																																								
PIMCO Core Fixed Income	704,132,313	4.7%			0.34%	0.34%	4.19%	4.10%	693,694,132	4.8%			0.23%	0.23%	692,267,663	5.1%			0.03%	-0.03%	692,267,663	5.1%			1.26%	1.26%	646,841,290	4.9%			2.28%	2.25%	6.84%	6.77%	3.84%	3.70%	0.17%	0.01%		
PIMCO Core Plus Constrained	703,103,144	4.7%			-0.14%	-0.17%	4.44%	4.20%	696,680,306	4.8%			0.40%	0.40%	696,279,048	5.1%			-0.31%	-0.34%	696,279,048	5.1%			1.86%	1.68%	646,149,642	4.9%			2.59%	2.59%	7.56%	7.25%	-	-	-	-		
State Street Gov Index	131,674,292	0.9%			0.11%	0.11%	2.32%	2.38%	131,674,292	0.9%			0.08%	0.08%	131,647,660	1.0%			0.07%	0.07%	131,647,660	1.0%			0.77%	0.78%	134,369,531	1.0%			1.50%	1.50%	5.32%	5.31%	-	-	-	-		
Internal Fixed Income	825,830,200	5.5%			0.47%	0.30%	3.07%	3.07%	809,872,145	4.5%			-0.10%	0.10%	476,321,450	3.5%			-0.13%	-0.10%	476,321,450	3.5%			0.82%	0.82%	458,145,971	3.5%			1.79%	1.79%	-	-	-	-	-	-		
SSGA Securitized Index	238,01,533	1.6%			-0.08%	-0.92%	3.46%	3.45%	281,245,942	1.9%			-0.04%	-0.04%	103,846,779	0.8%			0.48%	0.48%	103,846,779	0.8%			1.58%	1.57%	62,143,442	0.5%			2.36%	2.35%	-	-	-	-	-	-		
Allegiant Mkt	211,733,352	1.4%			0.06%	0.85%	5.26%	5.07%	198,988,606	1.4%			0.82%	0.82%	197,376,335	1.4%			-0.02%	0.02%	198,922,486	1.5%			3.95%	3.95%	195,817,696	1.5%			3.88%	3.88%	7.52%	7.32%	-	-	-	-		
Total Core Fixed Income	2,815,194,315	18.7%	13.5%	20.0%	0.17%	4.0%	4.0%	2,809,266,989	19.4%	13.5%	19.3%	0.28%	0.28%	2,895,928,149	19.0%	13.5%	18.9%	-0.13%	-0.16%	2,843,043,636	18.7%	13.5%	19.5%	1.30%	1.24%	2,386,806,008	16.2%	13.5%	19.2%	2.33%	2.31%	6.97%	6.83%	-	-	-	-			
Bloomberg Aggregate					0.31%	0.31%	3.54%	3.54%					0.17%	0.17%					-0.05%	-0.05%					1.10%	1.10%	2.03%	2.03%	6.05%	6.05%	-	-	-	-	-	-				
HIGH YIELD FIXED INCOME																																								
Piedmontage	451,489,656	3.0%			0.98%	0.90%	6.30%	5.98%	447,448,514	3.1%			1.63%	1.63%	420,867,921	3.1%			-0.34%	-0.42%	422,067,313	3.1%			1.19%	1.11%	399,404,300	3.0%			2.71%	2.65%	10.28%	9.92%	-	-	-	-		
Nomura	449,710,991	3.0%			0.47%	0.47%	6.70%	6.47%	447,611,696	3.1%			1.87%	1.87%	421,237,607	3.1%			-0.24%	-0.24%	421,878,086	3.1%			1.59%	1.38%	396,329,202	3.0%			2.87%	2.87%	10.19%	10.04%	-	-	-	-		
Total High Yield Fixed Income	901,200,647	6.0%	5.0%	6.2%	0.72%	0.89%	6.50%	6.23%	895,060,210	6.2%	5.0%	6.1%	1.75%	1.78%	842,105,528	6.2%	5.0%	6.2%	-0.29%	-0.33%	843,945,398	6.2%	5.0%	6.2%	1.40%	1.28%	798,733,502	6.1%	5.0%	6.1%	2.79%	2.78%	10.23%	9.98%	-	-	-	-		
Bloomberg High Yield 2+3 Issuer Constrained Index					0.49%	0.49%	5.63%	5.63%					1.09%	1.09%					-0.50%	-0.50%					1.31%	1.31%	2.44%	2.44%	10.29%	10.29%	-	-	-	-	-	-				
PRIVATE CREDIT																																								
Ares ND Credit Strategies (1)	215,364,553	1.4%			0.89%	0.89%	3.85%	3.85%	213,463,823	1.5%			0.00%	0.00%	213,463,823	1.6%			1.68%	1.68%	209,935,813	1.5%			1.23%	1.23%	207,386,248	1.6%			0.00%	0.00%	9.10%	9.10%	8.77%	8.77%	9.73%	9.73%		
Cerberus ND Private Credit Fund (1)	259,489,720	1.7%			1.32%	1.32%	5.27%	5.27%	256,106,388	1.8%			0.00%	0.00%	256,106,388	1.9%			3.42%	3.42%	247,833,546	1.8%			0.00%	0.00%	247,833,546	1.9%			0.46%	0.46%	6.65%	6.65%	7.92%	7.92%	8.46%	8.46%		
State Street Private Credit Fund (1)	125,110,236	0.8%			0.00%	0.00%	14.50%	14.50%	125,110,236	0.9%			2.84%	2.84%	125,719,412	0.9%			5.40%	5.40%	122,332,640	0.9%			6.00%	6.00%	135,631,626	1.0%			0.00%	0.00%	15.58%	15.58%	-	-	-	-		
PIMCO Distressed Senior Credit Opportunities II (1)	131,105,444	0.9%			0.00%	0.00%	4.41%	4.41%	131,105,444	0.9%			0.77%	0.77%	130,058,717	1.0%			0.34%	0.34%	129,656,452	1.0%			1.82%	1.82%	127,344,264	1.0%			0.41%	0.41%	9.79%	9.79%	8.22%	8.22%	6.92%	6.92%		
PIMCO BRAVO I (1)	1,333,339	0.0%			-6.45%	-4.45%	-2.47%	-2.47%	1,144,603	0.0%			0.00%	0.00%	1,458,355	0.0%			1.94%	1.94%	1,430,580	0.0%			1.47%	1.47%	1,409,675	0.0%			0.79%	0.79%	14.81%	14.81%	-7.37%	-7.37%	0.30%	0.30%		
Fortress Credit Opportunities Fund VI (A), L.P.	21,965,667	0.1%			1.38%	1.38%	2.30%	2.30%	21,695,372	0.1%			-1.25%	-1.25%	21,463,208	0.2%			4.46%	4.46%	20,868,900	0.2%			-2.05%	-2.05%	18,976,925	0.1%			-0.12%	-0.12%	0.00%	0.00%	-	-	-	-		
Cerberus Global II	23,169,883	0.2%			0.00%	0.00%	15.75%	15.75%	23,169,883	0.2%			5.38%	5.38%	21,987,298	0.2%			9.65%	9.65%	20,016,478	0.1%			0.00%	0.00%	20,016,478	0.2%			0.00%	0.00%	-	-	-	-	-	-		
Credit Suisse Global II	22,088,314	0.1%			2.13%	2.13%	19,018,402	0.1%	22,088,314	0.2%			2.13%	2.13%	19,018,402	0.1%			2.13%	2.13%	19,018,402	0.1%			4.89%	4.89%	15,327,787	0.1%			-	-	-	-	-	-	-	-		
Odyssey	1,559,698	0.0%			-10.91%	-10.91%	-	-	1,750,000	0.0%			15.00%	0.0%	1,750,000	0.0%			0.00%	0.00%	1,750,000	0.0%			0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-		
SL Real Estate	20,000,000	0.1%			10.0%	5.5%	0.65%	0.65%	6.48%	6.40%			-	-	791,995,602	5.8%	10.0%	5.8%	0.73%	0.73%	768,654,800	5.7%	10.0%	5.7%	1.62%	1.62%	767,674,877	5.8%	10.0%	5.7%	0.00%	0.00%	0.38%	0.38%	9.56%	9.56%	-	-		
Total Private Credit	821,286,234	5.5%	10.0%	5.5%	0.65%	0.65%	6.48%	6.40%	795,904,042	5.5%	10.0%	5.8%	1.37%	1.37%	791,995,602	5.8%	10.0%	5.8%	0.73%	0.73%	768,654,800	5.7%	10.0%	5.7%	1.62%	1.62%	767,674,877	5.8%	10.0%	5.7%	0.00%	0.00%	0.38%	0.38%	9.56%	9.56%	-	-		
Morningstar LSTA Leveraged Loan Index +100bps (B)					0.58%	0.58%	5.20%	5.20%					1.37%	1.37%					-0.30%	-0.30%					1.47%	1.47%					2.02%	2.02%	8.38%	8.38%	10.58%	10.58%	7.94%	7.94%		
GLOBAL REAL ASSETS	1,139,888,791	7.6%	10.0%	7.8%	2.07%	2.07%	6.53%	5.83%	1,125,262,331	7.8%	10.0%	8.2%	0.05%	0.00%	1,118,261,856	8.2%	10.0%	7.7%	2.98%	2.78%	1,090,288,381	8.0%	10.0%	8.0%	0.68%	0.51%	1,067,654,145	8.1%	10.0%	8.3%	0.62%	0.47%	6.84%	6.15%	0.84%	0.44%	4.20%	3.84%		
Benchmark					0.36%	0.36%	3.28%	3.28%					0.40%	0.40%					0.85%	0.85%					0.67%	0.67%					0.96%	0.96%	1.75%	1.75%	-1.68%	-1.68%	2.13%	2.13%		
INFRASTRUCTURE																																								
Greenvest Customized Infrastructure Strategies II (1)	35,870,608	0.2%			0.2%	-0.23%	-0.23%	16.19%	16.19%	35,961,161	0.2%		0.2%	0.00%	0.00%	35,961,161	0.3%		0.3%	1.01%	1.01%	30,862,599	0.3%		0.3%	15.55%	15.55%	33,827,810	0.3%		0.3%	-0.22%	-0.22%	-4.62%	-4.62%	3.73%	3.73%	9.10%	9.10%	
Greenvest Customized Infrastructure Strategies II (1)	84,533,975	0.6%			0.6%	1.38%	1.38%	9.70%	9.70%	83,382,043	0.6%		0.6%	0.00%	0.00%	83,382,043	0.6%		0.6%	3.34%	3.34%	80,660,684	0.6%		0.6%	4.76%	4.76%	77,021,098	0.6%		0.6%	0.00%	0.00%	12.45%	12.45%	13.97%	13.97%	10.90%	10.90%	
JP Morgan Infrastructure Investments Fund (IF)	120,056,246	0.8%			0.0%	0.00%	0.00%	10.00%	7.19%	120,056,246	0.8%		0.8%	1.59%	1.59%	118,179,338	0.9%		0.9%	4.14%	2.96%	116,343,333	0.9%		0.9%	3.53%	2.43%	115,769,784	0.9%		0.9%	0.96%	0.96%	20.91%	16.23%	7.11%	7.11%	-	-	
ISD Global Infrastructure Fund I (1)	91,687,818	0.6%			0.6%	3.64%	3.64%	3.86%	3.86%	88,484,442	0.6%		0.6%																											