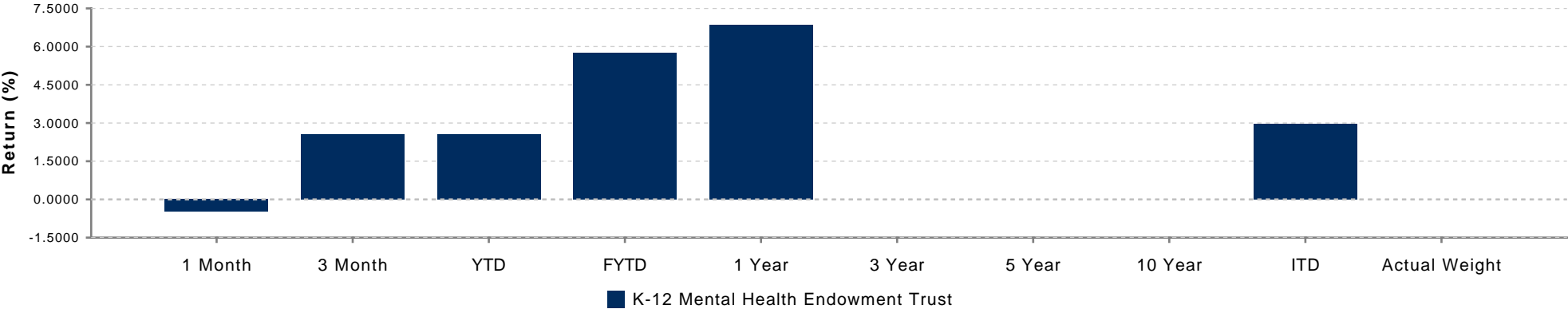




Return Comparison



	Market Value	Actual Weight	1 Mth	3 Mth	YTD	FYTD	1 Year	3 Year	5 Year	10 Year	ITD	Inception Date
K-12 Mental Health Endowment Trust	266,229,936	100.00	-0.48	2.55	2.55	5.74	6.85				2.95	Jul-01-22
K-12 IG Fixed- 500	143,863,646	54.04	-0.46	3.63	3.63	4.44	3.76				0.24	Jul-01-22
K-12 NR Fixed-501	122,366,290	45.96	-0.51	1.33	1.33	7.53	11.45				10.52	Jan-13-23

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