

AURA, Inc. Money Purchase Pension Plan and Trust

Plan Asset Details - Fidelity

AURA, Inc. Money Purchase Pension Plan and Trust

	Sep-25		Dec-25		Mar-26	
	Amount (\$)	% of Total	Amount (\$)	% of Total	Amount (\$)	% of Total
Target Date Funds	\$167,910,135.89	49.11	\$172,919,596.77	50.24	\$171,253,416.26	51.60
Vanguard Target Retirement 2020 Fund	\$14,006,150.03	4.10	\$13,816,530.32	4.01	\$11,644,441.70	3.51
Vanguard Target Retirement 2025 Fund	\$25,088,315.62	7.34	\$26,144,270.61	7.60	\$26,333,408.85	7.94
Vanguard Target Retirement 2030 Fund	\$21,760,662.16	6.36	\$21,990,381.45	6.39	\$22,057,187.17	6.65
Vanguard Target Retirement 2035 Fund	\$21,881,069.38	6.40	\$22,585,167.11	6.56	\$22,373,498.25	6.74
Vanguard Target Retirement 2040 Fund	\$22,926,626.43	6.71	\$23,246,099.28	6.75	\$23,556,775.54	7.10
Vanguard Target Retirement 2045 Fund	\$22,913,137.01	6.70	\$24,090,031.26	7.00	\$23,896,042.84	7.20
Vanguard Target Retirement 2050 Fund	\$17,329,905.83	5.07	\$18,316,008.12	5.32	\$18,259,444.24	5.50
Vanguard Target Retirement 2055 Fund	\$11,074,147.81	3.24	\$11,828,360.42	3.44	\$11,988,831.45	3.61
Vanguard Target Retirement 2060 Fund	\$5,849,103.34	1.71	\$6,246,601.25	1.81	\$6,318,097.72	1.90
Vanguard Target Retirement 2065 Fund	\$1,038,253.24	0.30	\$1,138,571.25	0.33	\$1,218,988.86	0.37
Vanguard Target Retirement 2070 Fund	\$14,716.12	0.00	\$19,555.90	0.01	\$108,397.41	0.03
Vanguard Target Retirement Income Fund	\$4,028,048.92	1.18	\$3,498,019.80	1.02	\$3,498,302.23	1.05
Core Array	\$55,419,759.87	16.21	\$56,197,881.41	16.33	\$53,804,757.74	16.21
Fidelity U.S. Bond Index	\$2,951,678.46	0.86	\$3,684,164.49	1.07	\$3,392,299.65	1.02
Fidelity 500 Index	\$40,484,127.29	11.84	\$40,475,807.29	11.76	\$38,367,836.32	11.56
Fidelity Extended Market Index	\$4,681,634.79	1.37	\$4,646,093.25	1.35	\$4,631,407.42	1.40
Fidelity Small Cap Index	\$1,273,931.00	0.37	\$1,442,886.94	0.42	\$1,458,881.08	0.44
Fidelity International Index	\$4,778,069.84	1.40	\$4,775,283.44	1.39	\$4,720,992.31	1.42
Fidelity Emerging Markets Idx	\$1,250,318.49	0.37	\$1,173,646.00	0.34	\$1,233,340.96	0.37
Extended Array	\$76,147,971.58	22.27	\$71,390,450.14	20.74	\$67,062,593.93	20.21
Fidelity Government MMkt	\$102,614.46	0.03	\$71,280.70	0.02	\$27,441.70	0.01
Vanguard Federal Money Market Investor	\$1,120,154.68	0.33	\$223,572.86	0.06	\$211,788.08	0.06
Fidelity Sustainability Bond Index	\$482,162.97	0.14	\$610,562.08	0.18	\$616,008.73	0.19
PGIM Total Return Bond R6	\$5,455,370.56	1.60	\$4,524,681.14	1.31	\$5,224,781.97	1.57
JPMorgan Equity Income R6	\$3,416,180.51	1.00	\$3,122,308.31	0.91	\$2,826,691.81	0.85
Fidelity U.S. Sustainability Index	\$5,518,969.58	1.61	\$5,722,127.67	1.66	\$6,254,998.51	1.88
JPMorgan Large Cap Growth R6	\$44,180,014.49	12.92	\$42,542,404.45	12.36	\$37,350,658.15	11.25
Fidelity Small Cap Value Index	\$0.00	0.00	\$2,108,515.47	0.61	\$2,133,558.31	0.64
Northern Small Cap Value	\$2,042,032.08	0.60	\$0.00	0.00	\$0.00	0.00
Conestoga Small Cap Institutional	\$1,337,202.15	0.39	\$1,304,427.59	0.38	\$1,251,982.14	0.38
Causeway International Value Instl	\$2,307,460.32	0.67	\$2,218,688.13	0.64	\$2,115,536.40	0.64
American Funds EUPAC R6	\$1,991,872.03	0.58	\$2,158,618.61	0.63	\$2,284,930.13	0.69
Vanguard Real Estate Index Admiral	\$1,356,718.02	0.40	\$1,049,419.51	0.30	\$1,071,480.86	0.32
NY Life GIA #GA85134	\$6,837,219.73	2.00	\$5,733,843.62	1.67	\$5,692,737.14	1.72
Self-Directed Brokerage Account	\$42,447,400.04	12.41	\$43,666,972.52	12.69	\$39,740,975.54	11.98
Self-Directed Brokerage Acct	\$42,447,400.04	12.41	\$43,666,972.52	12.69	\$39,740,975.54	11.98
Total	\$341,925,267.38	100.00	\$344,174,900.84	100.00	\$331,861,743.47	100.00

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As of March 31, 2026

Plan Asset Details - TIAA
AURA, Inc. Money Purchase Pension Plan and Trust

	Sep-25		Dec-25		Mar-26	
	Amount (\$)	% of Total	Amount (\$)	% of Total	Amount (\$)	% of Total
Target Date Funds	\$10,294,238.45	100.00	\$10,516,392.96	100.00	\$10,442,112.94	100.00
Vanguard Target Retirement 2020 Fund	\$1,489,635.78	14.47	\$1,490,139.69	14.17	\$1,547,048.38	14.82
Vanguard Target Retirement 2025 Fund	\$1,028,169.72	9.99	\$1,047,160.12	9.96	\$1,035,890.78	9.92
Vanguard Target Retirement 2030 Fund	\$878,782.10	8.54	\$826,435.60	7.86	\$782,953.77	7.50
Vanguard Target Retirement 2035 Fund	\$1,719,813.96	16.71	\$1,739,996.13	16.55	\$1,720,295.64	16.47
Vanguard Target Retirement 2040 Fund	\$984,927.64	9.57	\$1,161,601.80	11.05	\$1,147,648.61	10.99
Vanguard Target Retirement 2045 Fund	\$1,560,089.99	15.15	\$1,604,826.16	15.26	\$1,596,881.72	15.29
Vanguard Target Retirement 2050 Fund	\$967,384.97	9.40	\$997,144.69	9.48	\$982,846.89	9.41
Vanguard Target Retirement 2055 Fund	\$179,721.60	1.75	\$185,227.99	1.76	\$182,540.30	1.75
Vanguard Target Retirement 2060 Fund	\$73,792.87	0.72	\$76,049.11	0.72	\$74,951.65	0.72
Vanguard Target Retirement 2065 Fund	\$154,067.59	1.50	\$158,798.23	1.51	\$195,126.51	1.87
Vanguard Target Retirement Income Fund	\$1,257,852.23	12.22	\$1,229,013.44	11.69	\$1,175,928.69	11.26
Extended Array	\$0.40	0.00	\$0.40	0.00	\$0.40	0.00
TIAA Traditional Benefit Responsive	\$0.40	0.00	\$0.40	0.00	\$0.40	0.00
Total	\$10,294,238.85	100.00	\$10,516,393.36	100.00	\$10,442,113.34	100.00

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As of March 31, 2026

Plan Asset Details - TIAA Individual Contracts

AURA, Inc. Money Purchase Pension Plan and Trust

	Sep-25		Dec-25		Mar-26	
	Amount (\$)	% of Total	Amount (\$)	% of Total	Amount (\$)	% of Total
CREF Money Market R2	\$2,433,143.31	1.98	\$2,151,639.15	1.78	\$2,507,451.53	2.17
CREF Inflation-Linked Bond R2	\$2,376,786.08	1.93	\$2,168,385.67	1.79	\$2,230,246.66	1.93
CREF Core Bond R2	\$3,250,742.44	2.64	\$3,145,846.23	2.60	\$3,131,047.18	2.71
CREF Responsible Balanced Account R2	\$7,420,494.13	6.04	\$7,117,786.37	5.89	\$6,838,702.72	5.93
CREF S&P 500 Index Account R2	\$7,629,507.71	6.21	\$7,279,811.00	6.02	\$6,592,894.77	5.71
CREF Growth R2	\$11,034,585.11	8.98	\$10,177,955.55	8.42	\$9,066,200.00	7.86
CREF Global Equities R2	\$10,591,948.46	8.62	\$10,732,789.31	8.88	\$9,458,753.48	8.20
CREF Total Global Stock Account R2	\$32,409,364.73	26.37	\$33,026,533.64	27.31	\$31,426,512.81	27.24
TIAA Real Estate Account	\$3,971,440.86	3.23	\$3,832,045.54	3.17	\$3,677,825.70	3.19
TIAA Traditional Benefit Responsive	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00
TIAA Traditional Non Benefit Resp.	\$41,787,744.62	34.00	\$41,291,779.28	34.15	\$40,456,916.48	35.06
Total	\$122,905,757.45	100.00	\$120,924,571.74	100.00	\$115,386,551.33	100.00

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As of March 31, 2026

	Qtr	YTD	Annualized Returns				Expense Ratio (%)	Ticker
	1 Yr	3 Yrs	5 Yrs	10 Yrs				
Target-Date 2065+								
Vanguard Target Retirement 2065 Fund	-1.45	-1.45	20.32	15.61	8.68	N/A	0.08	VLXVX
Vanguard Target Retirement 2070 Fund	-1.45	-1.45	20.34	15.63	N/A	N/A	0.08	VSVNX
S&P Target Date 2065+ TR USD	-1.94	-1.94	18.99	15.08	8.81	NA		
Target-Date 2060								
Vanguard Target Retirement 2060 Fund	-1.44	-1.44	20.35	15.63	8.67	10.77	0.08	VTTSX
S&P Target Date 2060 TR USD	-1.79	-1.79	18.84	14.88	8.67	10.66		
Target-Date 2055								
Vanguard Target Retirement 2055 Fund	-1.45	-1.45	20.34	15.63	8.67	10.77	0.08	VFFVX
S&P Target Date 2055 TR USD	-1.75	-1.75	18.86	14.87	8.68	10.59		
Target-Date 2050								
Vanguard Target Retirement 2050 Fund	-1.43	-1.43	20.35	15.63	8.67	10.78	0.08	VFIFX
S&P Target Date 2050 TR USD	-1.70	-1.70	18.42	14.72	8.57	10.47		
Target-Date 2045								
Vanguard Target Retirement 2045 Fund	-1.30	-1.30	18.92	14.82	8.18	10.51	0.08	VTIVX
S&P Target Date 2045 TR USD	-1.58	-1.58	18.11	14.38	8.36	10.22		
Target-Date 2040								
Vanguard Target Retirement 2040 Fund	-1.20	-1.20	17.57	13.85	7.50	9.91	0.08	VFORX
S&P Target Date 2040 TR USD	-1.48	-1.48	16.82	13.55	7.81	9.75		
Target-Date 2035								
Vanguard Target Retirement 2035 Fund	-1.13	-1.13	16.16	12.83	6.79	9.16	0.08	VTTHX
S&P Target Date 2035 TR USD	-1.24	-1.24	15.18	12.34	7.03	9.04		
Target-Date 2030								
Vanguard Target Retirement 2030 Fund	-1.04	-1.04	14.79	11.80	6.09	8.40	0.08	VTHRX
S&P Target Date 2030 TR USD	-1.01	-1.01	13.39	10.98	6.17	8.14		
Target-Date 2025								
Vanguard Target Retirement 2025 Fund	-0.75	-0.75	13.02	10.64	5.36	7.63	0.08	VTTVX
S&P Target Date 2025 TR USD	-0.91	-0.91	11.89	9.74	5.38	7.29		
Target-Date 2020								
Vanguard Target Retirement 2020 Fund	-0.47	-0.47	10.37	8.90	4.41	6.64	0.08	VTWNX
S&P Target Date 2020 TR USD	-0.75	-0.75	10.71	9.12	4.89	6.54		
Target-Date Retirement								
Vanguard Target Retirement Income Fund	-0.46	-0.46	9.30	7.85	3.71	5.04	0.08	VTINX
S&P Target Date Retirement Income TR USD	-0.60	-0.60	9.23	7.91	4.02	5.03		
Money Market-Taxable								
Fidelity Government MMkt	0.82	0.82	3.78	4.48	3.14	1.98	0.42	SPAXX
Vanguard Federal Money Market Investor	0.89	0.89	4.05	4.77	3.38	2.23	0.11	VMFXX
BofA ML 3-Month T-Bill	0.85	0.85	4.00	4.74	3.34	2.26		

	Qtr	YTD	Annualized Returns				Expense Ratio (%)	Ticker
	1 Yr	3 Yrs	5 Yrs	10 Yrs				
General Account Products								
NY Life GIA #GA85134	0.73	0.73	2.97	2.88	2.65	N/A	0.10	
BofA ML 3-Month T-Bill	0.85	0.85	4.00	4.74	3.34	2.26		
Intermediate Core Bond								
Fidelity Sustainability Bond Index	0.10	0.10	4.20	3.55	0.22	N/A	0.10	FNDSX
Fidelity U.S. Bond Index	0.06	0.06	4.32	3.62	0.29	1.66	0.03	FXNAX
Bloomberg US Agg Bond TR USD	-0.05	-0.05	4.35	3.63	0.31	1.70		
Intermediate Core-Plus Bond								
PGIM Total Return Bond R6	0.02	0.02	4.89	5.08	1.06	2.69	0.39	PTRQX
Bloomberg US Agg Bond TR USD	-0.05	-0.05	4.35	3.63	0.31	1.70		
Large Value								
JPMorgan Equity Income R6	1.64	1.64	13.56	12.26	9.27	11.03	0.45	OIEJX
Russell 1000 Value TR USD	2.10	2.10	15.87	14.31	9.43	10.58		
Large Blend								
Fidelity 500 Index	-4.34	-4.34	17.79	18.30	12.05	14.15	0.01	FXAIX
Fidelity U.S. Sustainability Index	-5.94	-5.94	19.55	18.12	11.81	N/A	0.11	FITLX
S&P 500 TR USD	-4.33	-4.33	17.80	18.32	12.06	14.16		
Large Growth								
JPMorgan Large Cap Growth R6	-8.48	-8.48	13.47	20.19	10.90	18.28	0.44	JLGMX
Russell 1000 Growth TR USD	-9.78	-9.78	18.81	21.18	12.76	16.83		
Mid-Cap Blend								
Fidelity Extended Market Index	-1.26	-1.26	20.77	15.07	4.37	10.97	0.04	FSMAX
Russell Mid Cap TR USD	1.29	1.29	15.98	13.33	7.26	10.91		
Small Value								
Fidelity Small Cap Value Index	4.93	4.93	28.17	13.87	5.84	N/A	0.05	FISVX
Russell 2000 Value TR USD	4.96	4.96	28.09	13.80	5.79	9.61		
Small Blend								
Fidelity Small Cap Index	0.91	0.91	25.87	13.18	3.87	10.01	0.03	FSSNX
Russell 2000 TR USD	0.89	0.89	25.72	13.05	3.77	9.88		
Small Growth								
Conestoga Small Cap Institutional	-5.66	-5.66	-4.57	-0.12	-1.85	8.96	0.90	CCALX
Russell 2000 Growth TR USD	-2.81	-2.81	23.58	12.27	1.62	9.79		
Foreign Large Value								
Causeway International Value Instl	-4.47	-4.47	20.61	15.40	10.78	9.43	0.85	CIVIX
MSCI ACWI Ex USA Large Value NR USD	2.19	2.19	31.40	19.68	11.47	9.30		
Foreign Large Blend								
Fidelity International Index	0.95	0.95	23.40	14.60	8.59	8.82	0.04	FSPSX
MSCI ACWI Ex USA Large NR USD	-1.15	-1.15	24.18	14.47	7.19	8.56		

	Qtr	YTD	Annualized Returns				Expense Ratio (%)	Ticker
			1 Yr	3 Yrs	5 Yrs	10 Yrs		
Foreign Large Growth								
American Funds EUPAC R6	-2.84	-2.84	22.30	11.67	4.08	8.40	0.47	RERGX
MSCI ACWI Ex USA Large Growth NR USD	-4.68	-4.68	17.05	9.47	2.99	7.75		
Diversified Emerging Mkts								
Fidelity Emerging Markets Idx	3.44	3.44	33.31	15.83	4.08	8.00	0.07	FPADX
MSCI EM NR USD	-0.17	-0.17	29.55	14.84	3.69	7.80		
Real Estate								
Vanguard Real Estate Index Admiral	1.32	1.32	1.84	6.41	3.17	4.64	0.13	VGSLX
MSCI US REIT NR USD	4.52	4.52	5.48	7.79	4.57	4.29		

The Association of Universities for Research in Astronomy, Inc. 403(b) Svgs Plan

Plan Asset Details - Fidelity

The Association of Universities for Research in Astronomy, Inc. 403(b) Svgs Plan

	Sep-25		Dec-25		Mar-26	
	Amount (\$)	% of Total	Amount (\$)	% of Total	Amount (\$)	% of Total
Target Date Funds	\$90,018,195.17	41.32	\$93,899,353.29	43.21	\$95,055,923.98	45.57
Vanguard Target Retirement 2020 Fund	\$5,375,482.05	2.47	\$5,142,735.16	2.37	\$5,164,887.28	2.48
Vanguard Target Retirement 2025 Fund	\$10,605,116.45	4.87	\$10,271,338.76	4.73	\$9,972,896.14	4.78
Vanguard Target Retirement 2030 Fund	\$18,153,092.32	8.33	\$19,920,678.58	9.17	\$20,043,836.52	9.61
Vanguard Target Retirement 2035 Fund	\$12,489,491.00	5.73	\$13,626,119.64	6.27	\$14,193,034.21	6.80
Vanguard Target Retirement 2040 Fund	\$10,994,611.25	5.05	\$11,102,228.66	5.11	\$11,125,955.08	5.33
Vanguard Target Retirement 2045 Fund	\$13,881,248.74	6.37	\$14,310,464.46	6.59	\$14,612,586.80	7.01
Vanguard Target Retirement 2050 Fund	\$10,089,171.10	4.63	\$10,479,179.97	4.82	\$10,467,192.44	5.02
Vanguard Target Retirement 2055 Fund	\$4,576,428.31	2.10	\$4,985,473.90	2.29	\$5,220,805.24	2.50
Vanguard Target Retirement 2060 Fund	\$2,233,993.52	1.03	\$2,363,402.16	1.09	\$2,427,067.88	1.16
Vanguard Target Retirement 2065 Fund	\$437,515.07	0.20	\$495,351.68	0.23	\$525,145.30	0.25
Vanguard Target Retirement 2070 Fund	\$27,622.32	0.01	\$33,654.65	0.02	\$120,535.48	0.06
Vanguard Target Retirement Income Fund	\$1,154,423.04	0.53	\$1,168,725.67	0.54	\$1,181,981.61	0.57
Core Array	\$45,510,318.74	20.89	\$43,827,460.41	20.17	\$42,274,110.74	20.27
Fidelity U.S. Bond Index	\$4,200,747.98	1.93	\$4,889,733.22	2.25	\$4,410,043.08	2.11
Fidelity 500 Index	\$30,580,497.99	14.04	\$27,841,828.92	12.81	\$26,569,408.46	12.74
Fidelity Extended Market Index	\$4,576,102.49	2.10	\$4,633,460.57	2.13	\$4,421,525.21	2.12
Fidelity Small Cap Index	\$1,228,589.02	0.56	\$1,309,078.75	0.60	\$1,329,829.89	0.64
Fidelity International Index	\$3,983,906.63	1.83	\$4,138,791.04	1.90	\$4,425,930.79	2.12
Fidelity Emerging Markets Idx	\$940,474.63	0.43	\$1,014,567.91	0.47	\$1,117,373.31	0.54
Extended Array	\$47,248,366.22	21.69	\$45,144,237.62	20.77	\$42,021,453.65	20.15
Fidelity Government MMkt	\$59,240.75	0.03	\$41,960.92	0.02	\$4,997.82	0.00
Vanguard Federal Money Market Investor	\$342,960.86	0.16	\$372,629.33	0.17	\$385,229.09	0.18
Fidelity Sustainability Bond Index	\$663,868.71	0.30	\$569,320.64	0.26	\$556,221.61	0.27
PGIM Total Return Bond R6	\$4,535,588.79	2.08	\$3,980,121.02	1.83	\$4,547,898.44	2.18
JPMorgan Equity Income R6	\$2,982,710.06	1.37	\$2,649,905.53	1.22	\$2,427,213.79	1.16
Fidelity U.S. Sustainability Index	\$2,872,150.93	1.32	\$2,918,756.77	1.34	\$4,000,302.30	1.92
JPMorgan Large Cap Growth R6	\$25,526,353.90	11.72	\$23,886,374.67	10.99	\$20,293,292.85	9.73
Fidelity Small Cap Value Index	\$0.00	0.00	\$1,362,448.82	0.63	\$1,229,346.17	0.59
Northern Small Cap Value	\$1,441,772.69	0.66	\$0.00	0.00	\$0.00	0.00
Conestoga Small Cap Institutional	\$1,380,276.06	0.63	\$1,356,761.93	0.62	\$1,118,779.97	0.54
Causeway International Value Instl	\$1,534,208.40	0.70	\$1,621,792.29	0.75	\$1,535,489.39	0.74
American Funds EUPAC R6	\$1,834,629.07	0.84	\$1,934,997.77	0.89	\$1,913,846.67	0.92
Vanguard Real Estate Index Admiral	\$1,058,107.23	0.49	\$1,098,375.27	0.51	\$1,105,187.65	0.53
NY Life GIA #GA80224	\$3,016,498.77	1.38	\$3,350,792.66	1.54	\$2,903,647.90	1.39
Self-Directed Brokerage Account	\$35,070,439.67	16.10	\$34,438,374.85	15.85	\$29,219,389.29	14.01
Self-Directed Brokerage Acct	\$35,070,439.67	16.10	\$34,438,374.85	15.85	\$29,219,389.29	14.01
Total	\$217,847,319.80	100.00	\$217,309,426.17	100.00	\$208,570,877.66	100.00

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	Sep-25		Dec-25		Mar-26	
	Amount (\$)	% of Total	Amount (\$)	% of Total	Amount (\$)	% of Total
Target Date Funds	\$10,904,421.80	100.00	\$11,137,473.11	100.00	\$10,950,581.63	100.00
Vanguard Target Retirement 2020 Fund	\$894,613.72	8.20	\$912,616.40	8.19	\$908,208.78	8.29
Vanguard Target Retirement 2025 Fund	\$1,756,854.90	16.11	\$1,791,953.00	16.09	\$1,778,479.67	16.24
Vanguard Target Retirement 2030 Fund	\$978,834.46	8.98	\$999,397.38	8.97	\$989,009.10	9.03
Vanguard Target Retirement 2035 Fund	\$1,426,597.69	13.08	\$1,462,177.09	13.13	\$1,445,622.11	13.20
Vanguard Target Retirement 2040 Fund	\$1,552,550.15	14.24	\$1,594,360.11	14.32	\$1,575,208.63	14.38
Vanguard Target Retirement 2045 Fund	\$1,671,532.20	15.33	\$1,719,464.01	15.44	\$1,697,191.20	15.50
Vanguard Target Retirement 2050 Fund	\$826,073.48	7.58	\$851,275.44	7.64	\$839,069.23	7.66
Vanguard Target Retirement 2055 Fund	\$36,756.64	0.34	\$37,882.80	0.34	\$37,333.12	0.34
Vanguard Target Retirement 2060 Fund	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00
Vanguard Target Retirement 2065 Fund	\$21,102.74	0.19	\$21,750.70	0.20	\$21,435.56	0.20
Vanguard Target Retirement Income Fund	\$1,739,505.82	15.95	\$1,746,596.18	15.68	\$1,659,024.23	15.15
Extended Array	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00
TIAA Traditional Benefit Responsive	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00
Total	\$10,904,421.80	100.00	\$11,137,473.11	100.00	\$10,950,581.63	100.00

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As of March 31, 2026

	Sep-25		Dec-25		Mar-26	
	Amount (\$)	% of Total	Amount (\$)	% of Total	Amount (\$)	% of Total
CREF Money Market R2	\$2,052,756.59	2.10	\$1,520,428.85	1.57	\$1,613,550.70	1.76
CREF Inflation-Linked Bond R2	\$2,149,195.83	2.20	\$2,041,949.26	2.11	\$2,035,695.60	2.22
CREF Core Bond R2	\$2,356,734.41	2.41	\$2,265,163.25	2.34	\$2,329,100.08	2.54
CREF Responsible Balanced Account R2	\$5,747,909.22	5.89	\$5,710,586.84	5.90	\$5,489,450.01	5.99
CREF S&P 500 Index Account R2	\$5,871,712.63	6.01	\$5,810,640.66	6.00	\$5,479,862.75	5.98
CREF Growth R2	\$8,733,345.33	8.94	\$8,694,063.06	8.98	\$7,638,081.66	8.34
CREF Global Equities R2	\$8,656,192.40	8.87	\$8,739,884.44	9.03	\$7,819,381.66	8.53
CREF Total Global Stock Account R2	\$26,543,615.18	27.19	\$26,676,383.20	27.56	\$25,281,158.82	27.59
TIAA Real Estate Account	\$3,840,593.14	3.93	\$3,709,496.05	3.83	\$3,689,374.73	4.03
TIAA Traditional Benefit Responsive	\$15,077,327.19	15.44	\$15,411,262.51	15.92	\$14,724,266.32	16.07
TIAA Traditional Non Benefit Resp.	\$16,610,730.77	17.01	\$16,196,563.66	16.74	\$15,523,589.68	16.94
Total	\$97,640,112.69	100.00	\$96,776,421.78	100.00	\$91,623,512.01	100.00

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As of March 31, 2026

	Qtr	YTD	Annualized Returns				Expense Ratio (%)	Ticker
			1 Yr	3 Yrs	5 Yrs	10 Yrs		
Target-Date 2065+								
Vanguard Target Retirement 2065 Fund	-1.45	-1.45	20.32	15.61	8.68	N/A	0.08	VLXVX
Vanguard Target Retirement 2070 Fund	-1.45	-1.45	20.34	15.63	N/A	N/A	0.08	VSVNX
S&P Target Date 2065+ TR USD	-1.94	-1.94	18.99	15.08	8.81	NA		
Target-Date 2060								
Vanguard Target Retirement 2060 Fund	-1.44	-1.44	20.35	15.63	8.67	10.77	0.08	VTTSX
S&P Target Date 2060 TR USD	-1.79	-1.79	18.84	14.88	8.67	10.66		
Target-Date 2055								
Vanguard Target Retirement 2055 Fund	-1.45	-1.45	20.34	15.63	8.67	10.77	0.08	VFFVX
S&P Target Date 2055 TR USD	-1.75	-1.75	18.86	14.87	8.68	10.59		
Target-Date 2050								
Vanguard Target Retirement 2050 Fund	-1.43	-1.43	20.35	15.63	8.67	10.78	0.08	VFIFX
S&P Target Date 2050 TR USD	-1.70	-1.70	18.42	14.72	8.57	10.47		
Target-Date 2045								
Vanguard Target Retirement 2045 Fund	-1.30	-1.30	18.92	14.82	8.18	10.51	0.08	VTIVX
S&P Target Date 2045 TR USD	-1.58	-1.58	18.11	14.38	8.36	10.22		
Target-Date 2040								
Vanguard Target Retirement 2040 Fund	-1.20	-1.20	17.57	13.85	7.50	9.91	0.08	VFORX
S&P Target Date 2040 TR USD	-1.48	-1.48	16.82	13.55	7.81	9.75		
Target-Date 2035								
Vanguard Target Retirement 2035 Fund	-1.13	-1.13	16.16	12.83	6.79	9.16	0.08	VTTHX
S&P Target Date 2035 TR USD	-1.24	-1.24	15.18	12.34	7.03	9.04		
Target-Date 2030								
Vanguard Target Retirement 2030 Fund	-1.04	-1.04	14.79	11.80	6.09	8.40	0.08	VTHRX
S&P Target Date 2030 TR USD	-1.01	-1.01	13.39	10.98	6.17	8.14		
Target-Date 2025								
Vanguard Target Retirement 2025 Fund	-0.75	-0.75	13.02	10.64	5.36	7.63	0.08	VTTVX
S&P Target Date 2025 TR USD	-0.91	-0.91	11.89	9.74	5.38	7.29		
Target-Date 2020								
Vanguard Target Retirement 2020 Fund	-0.47	-0.47	10.37	8.90	4.41	6.64	0.08	VTWNX
S&P Target Date 2020 TR USD	-0.75	-0.75	10.71	9.12	4.89	6.54		
Target-Date Retirement								
Vanguard Target Retirement Income Fund	-0.46	-0.46	9.30	7.85	3.71	5.04	0.08	VTINX
S&P Target Date Retirement Income TR USD	-0.60	-0.60	9.23	7.91	4.02	5.03		
Money Market-Taxable								
Fidelity Government MMkt	0.82	0.82	3.78	4.48	3.14	1.98	0.42	SPAXX
Vanguard Federal Money Market Investor	0.89	0.89	4.05	4.77	3.38	2.23	0.11	VMFXX
BofA ML 3-Month T-Bill	0.85	0.85	4.00	4.74	3.34	2.26		

	Qtr	YTD	Annualized Returns				Expense Ratio (%)	Ticker
			1 Yr	3 Yrs	5 Yrs	10 Yrs		
General Account Products								
NY Life GIA #GA80224	0.73	0.73	2.96	2.88	2.65	N/A	0.10	
BofA ML 3-Month T-Bill	0.85	0.85	4.00	4.74	3.34	2.26		
Intermediate Core Bond								
Fidelity Sustainability Bond Index	0.10	0.10	4.20	3.55	0.22	N/A	0.10	FNDSX
Fidelity U.S. Bond Index	0.06	0.06	4.32	3.62	0.29	1.66	0.03	FXNAX
Bloomberg US Agg Bond TR USD	-0.05	-0.05	4.35	3.63	0.31	1.70		
Intermediate Core-Plus Bond								
PGIM Total Return Bond R6	0.02	0.02	4.89	5.08	1.06	2.69	0.39	PTRQX
Bloomberg US Agg Bond TR USD	-0.05	-0.05	4.35	3.63	0.31	1.70		
Large Value								
JPMorgan Equity Income R6	1.64	1.64	13.56	12.26	9.27	11.03	0.45	OIEJX
Russell 1000 Value TR USD	2.10	2.10	15.87	14.31	9.43	10.58		
Large Blend								
Fidelity 500 Index	-4.34	-4.34	17.79	18.30	12.05	14.15	0.01	FXAIX
Fidelity U.S. Sustainability Index	-5.94	-5.94	19.55	18.12	11.81	N/A	0.11	FITLX
S&P 500 TR USD	-4.33	-4.33	17.80	18.32	12.06	14.16		
Large Growth								
JPMorgan Large Cap Growth R6	-8.48	-8.48	13.47	20.19	10.90	18.28	0.44	JLGMX
Russell 1000 Growth TR USD	-9.78	-9.78	18.81	21.18	12.76	16.83		
Mid-Cap Blend								
Fidelity Extended Market Index	-1.26	-1.26	20.77	15.07	4.37	10.97	0.04	FSMAX
Russell Mid Cap TR USD	1.29	1.29	15.98	13.33	7.26	10.91		
Small Value								
Fidelity Small Cap Value Index	4.93	4.93	28.17	13.87	5.84	N/A	0.05	FISVX
Russell 2000 Value TR USD	4.96	4.96	28.09	13.80	5.79	9.61		
Small Blend								
Fidelity Small Cap Index	0.91	0.91	25.87	13.18	3.87	10.01	0.03	FSSNX
Russell 2000 TR USD	0.89	0.89	25.72	13.05	3.77	9.88		
Small Growth								
Conestoga Small Cap Institutional	-5.66	-5.66	-4.57	-0.12	-1.85	8.96	0.90	CCALX
Russell 2000 Growth TR USD	-2.81	-2.81	23.58	12.27	1.62	9.79		
Foreign Large Value								
Causeway International Value Instl	-4.47	-4.47	20.61	15.40	10.78	9.43	0.85	CIVIX
MSCI ACWI Ex USA Large Value NR USD	2.19	2.19	31.40	19.68	11.47	9.30		
Foreign Large Blend								
Fidelity International Index	0.95	0.95	23.40	14.60	8.59	8.82	0.04	FSPSX
MSCI ACWI Ex USA Large NR USD	-1.15	-1.15	24.18	14.47	7.19	8.56		

	Qtr	YTD	Annualized Returns				Expense Ratio (%)	Ticker
			1 Yr	3 Yrs	5 Yrs	10 Yrs		
Foreign Large Growth								
American Funds EUPAC R6	-2.84	-2.84	22.30	11.67	4.08	8.40	0.47	RERGX
MSCI ACWI Ex USA Large Growth NR USD	-4.68	-4.68	17.05	9.47	2.99	7.75		
Diversified Emerging Mkts								
Fidelity Emerging Markets Idx	3.44	3.44	33.31	15.83	4.08	8.00	0.07	FPADX
MSCI EM NR USD	-0.17	-0.17	29.55	14.84	3.69	7.80		
Real Estate								
Vanguard Real Estate Index Admiral	1.32	1.32	1.84	6.41	3.17	4.64	0.13	VGSLX
MSCI US REIT NR USD	4.52	4.52	5.48	7.79	4.57	4.29		

The AURA Deferred Compensation Plan

	Sep-25		Dec-25		Mar-26	
	Amount (\$)	% of Total	Amount (\$)	% of Total	Amount (\$)	% of Total
Target Date Funds	\$2,187,798.91	32.59	\$2,314,712.28	33.22	\$2,313,999.42	34.77
Vanguard Target Retirement 2020 Fund	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00
Vanguard Target Retirement 2025 Fund	\$476,504.83	7.10	\$181,271.88	2.60	\$477,110.22	7.17
Vanguard Target Retirement 2030 Fund	\$295,155.15	4.40	\$669,993.82	9.62	\$382,826.51	5.75
Vanguard Target Retirement 2035 Fund	\$270,715.47	4.03	\$282,446.47	4.05	\$282,678.94	4.25
Vanguard Target Retirement 2040 Fund	\$219,653.45	3.27	\$235,052.36	3.37	\$230,978.43	3.47
Vanguard Target Retirement 2045 Fund	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00
Vanguard Target Retirement 2050 Fund	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00
Vanguard Target Retirement 2055 Fund	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00
Vanguard Target Retirement 2060 Fund	\$256,294.08	3.82	\$270,267.02	3.88	\$271,386.54	4.08
Vanguard Target Retirement 2065 Fund	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00
Vanguard Target Retirement 2070 Fund	\$124,592.45	1.86	\$128,420.52	1.84	\$126,564.04	1.90
Vanguard Target Retirement Income Fund	\$544,883.48	8.12	\$547,260.21	7.85	\$542,454.74	8.15
Core Array	\$3,090,101.04	46.03	\$3,196,028.78	45.87	\$2,981,244.27	44.79
Fidelity U.S. Bond Index	\$391,826.86	5.84	\$414,368.74	5.95	\$387,562.86	5.82
Fidelity 500 Index	\$2,313,135.78	34.46	\$2,380,186.24	34.16	\$2,197,241.33	33.01
Fidelity Extended Market Index	\$118,438.36	1.76	\$118,430.81	1.70	\$108,850.36	1.64
Fidelity Small Cap Index	\$23,244.13	0.35	\$28,996.91	0.42	\$33,376.04	0.50
Fidelity International Index	\$221,857.74	3.31	\$231,186.35	3.32	\$228,398.79	3.43
Fidelity Emerging Markets Idx	\$21,598.17	0.32	\$22,859.73	0.33	\$25,814.89	0.39
Extended Array	\$1,434,791.78	21.37	\$1,456,449.09	20.90	\$1,360,843.63	20.45
Vanguard Federal Money Market Investor	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00
Fidelity Sustainability Bond Index	\$6,665.09	0.10	\$6,733.07	0.10	\$1,966.31	0.03
PGIM Total Return Bond R6	\$331,373.68	4.94	\$321,617.67	4.62	\$313,313.54	4.71
JPMorgan Equity Income R6	\$27,067.10	0.40	\$27,731.21	0.40	\$27,424.55	0.41
Fidelity U.S. Sustainability Index	\$640,064.28	9.54	\$670,854.24	9.63	\$644,053.57	9.68
JPMorgan Large Cap Growth R6	\$247,540.84	3.69	\$282,266.88	4.05	\$255,519.52	3.84
Fidelity Small Cap Value Index	\$0.00	0.00	\$19,494.12	0.28	\$20,974.63	0.32
Northern Small Cap Value	\$19,103.29	0.28	\$0.00	0.00	\$0.00	0.00
Conestoga Small Cap Institutional	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00
Causeway International Value Instl	\$11,445.05	0.17	\$13,957.14	0.20	\$17,020.18	0.26
American Funds EUPAC R6	\$26,157.62	0.39	\$27,365.14	0.39	\$26,341.73	0.40
Vanguard Real Estate Index Admiral	\$10,416.73	0.16	\$11,452.87	0.16	\$12,655.10	0.19
NY Life GIA #GA85135	\$114,958.10	1.71	\$74,976.75	1.08	\$41,574.50	0.62
Total	\$6,712,691.73	100.00	\$6,967,190.15	100.00	\$6,656,087.32	100.00

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As of March 31, 2026

	Qtr	YTD	Annualized Returns				Expense Ratio (%)	Ticker
			1 Yr	3 Yrs	5 Yrs	10 Yrs		
Target-Date 2065+								
Vanguard Target Retirement 2065 Fund	-1.45	-1.45	20.32	15.61	8.68	N/A	0.08	VLXVX
Vanguard Target Retirement 2070 Fund	-1.45	-1.45	20.34	15.63	N/A	N/A	0.08	VSVNX
S&P Target Date 2065+ TR USD	-1.94	-1.94	18.99	15.08	8.81	NA		
Target-Date 2060								
Vanguard Target Retirement 2060 Fund	-1.44	-1.44	20.35	15.63	8.67	10.77	0.08	VTTSX
S&P Target Date 2060 TR USD	-1.79	-1.79	18.84	14.88	8.67	10.66		
Target-Date 2055								
Vanguard Target Retirement 2055 Fund	-1.45	-1.45	20.34	15.63	8.67	10.77	0.08	VFFVX
S&P Target Date 2055 TR USD	-1.75	-1.75	18.86	14.87	8.68	10.59		
Target-Date 2050								
Vanguard Target Retirement 2050 Fund	-1.43	-1.43	20.35	15.63	8.67	10.78	0.08	VFIFX
S&P Target Date 2050 TR USD	-1.70	-1.70	18.42	14.72	8.57	10.47		
Target-Date 2045								
Vanguard Target Retirement 2045 Fund	-1.30	-1.30	18.92	14.82	8.18	10.51	0.08	VTIVX
S&P Target Date 2045 TR USD	-1.58	-1.58	18.11	14.38	8.36	10.22		
Target-Date 2040								
Vanguard Target Retirement 2040 Fund	-1.20	-1.20	17.57	13.85	7.50	9.91	0.08	VFORX
S&P Target Date 2040 TR USD	-1.48	-1.48	16.82	13.55	7.81	9.75		
Target-Date 2035								
Vanguard Target Retirement 2035 Fund	-1.13	-1.13	16.16	12.83	6.79	9.16	0.08	VTTHX
S&P Target Date 2035 TR USD	-1.24	-1.24	15.18	12.34	7.03	9.04		
Target-Date 2030								
Vanguard Target Retirement 2030 Fund	-1.04	-1.04	14.79	11.80	6.09	8.40	0.08	VTHRX
S&P Target Date 2030 TR USD	-1.01	-1.01	13.39	10.98	6.17	8.14		
Target-Date 2025								
Vanguard Target Retirement 2025 Fund	-0.75	-0.75	13.02	10.64	5.36	7.63	0.08	VTTVX
S&P Target Date 2025 TR USD	-0.91	-0.91	11.89	9.74	5.38	7.29		
Target-Date 2020								
Vanguard Target Retirement 2020 Fund	-0.47	-0.47	10.37	8.90	4.41	6.64	0.08	VTWNX
S&P Target Date 2020 TR USD	-0.75	-0.75	10.71	9.12	4.89	6.54		
Target-Date Retirement								
Vanguard Target Retirement Income Fund	-0.46	-0.46	9.30	7.85	3.71	5.04	0.08	VTINX
S&P Target Date Retirement Income TR USD	-0.60	-0.60	9.23	7.91	4.02	5.03		
Money Market-Taxable								
Vanguard Federal Money Market Investor	0.89	0.89	4.05	4.77	3.38	2.23	0.11	VMFXX
BofA ML 3-Month T-Bill	0.85	0.85	4.00	4.74	3.34	2.26		

	Qtr	YTD	Annualized Returns				Expense Ratio (%)	Ticker
			1 Yr	3 Yrs	5 Yrs	10 Yrs		
General Account Products								
NY Life GIA #GA85135	0.73	0.73	2.96	2.88	2.65	N/A	0.10	
BofA ML 3-Month T-Bill	0.85	0.85	4.00	4.74	3.34	2.26		
Intermediate Core Bond								
Fidelity Sustainability Bond Index	0.10	0.10	4.20	3.55	0.22	N/A	0.10	FNDSX
Fidelity U.S. Bond Index	0.06	0.06	4.32	3.62	0.29	1.66	0.03	FXNAX
Bloomberg US Agg Bond TR USD	-0.05	-0.05	4.35	3.63	0.31	1.70		
Intermediate Core-Plus Bond								
PGIM Total Return Bond R6	0.02	0.02	4.89	5.08	1.06	2.69	0.39	PTRQX
Bloomberg US Agg Bond TR USD	-0.05	-0.05	4.35	3.63	0.31	1.70		
Large Value								
JPMorgan Equity Income R6	1.64	1.64	13.56	12.26	9.27	11.03	0.45	OIEJX
Russell 1000 Value TR USD	2.10	2.10	15.87	14.31	9.43	10.58		
Large Blend								
Fidelity 500 Index	-4.34	-4.34	17.79	18.30	12.05	14.15	0.01	FXAIX
Fidelity U.S. Sustainability Index	-5.94	-5.94	19.55	18.12	11.81	N/A	0.11	FITLX
S&P 500 TR USD	-4.33	-4.33	17.80	18.32	12.06	14.16		
Large Growth								
JPMorgan Large Cap Growth R6	-8.48	-8.48	13.47	20.19	10.90	18.28	0.44	JLGMX
Russell 1000 Growth TR USD	-9.78	-9.78	18.81	21.18	12.76	16.83		
Mid-Cap Blend								
Fidelity Extended Market Index	-1.26	-1.26	20.77	15.07	4.37	10.97	0.04	FSMAX
Russell Mid Cap TR USD	1.29	1.29	15.98	13.33	7.26	10.91		
Small Value								
Fidelity Small Cap Value Index	4.93	4.93	28.17	13.87	5.84	N/A	0.05	FISVX
Russell 2000 Value TR USD	4.96	4.96	28.09	13.80	5.79	9.61		
Small Blend								
Fidelity Small Cap Index	0.91	0.91	25.87	13.18	3.87	10.01	0.03	FSSNX
Russell 2000 TR USD	0.89	0.89	25.72	13.05	3.77	9.88		
Small Growth								
Conestoga Small Cap Institutional	-5.66	-5.66	-4.57	-0.12	-1.85	8.96	0.90	CCALX
Russell 2000 Growth TR USD	-2.81	-2.81	23.58	12.27	1.62	9.79		
Foreign Large Value								
Causeway International Value Instl	-4.47	-4.47	20.61	15.40	10.78	9.43	0.85	CIVIX
MSCI ACWI Ex USA Large Value NR USD	2.19	2.19	31.40	19.68	11.47	9.30		
Foreign Large Blend								
Fidelity International Index	0.95	0.95	23.40	14.60	8.59	8.82	0.04	FSPSX
MSCI ACWI Ex USA Large NR USD	-1.15	-1.15	24.18	14.47	7.19	8.56		

	Qtr	YTD	Annualized Returns				Expense Ratio (%)	Ticker
			1 Yr	3 Yrs	5 Yrs	10 Yrs		
Foreign Large Growth								
American Funds EUPAC R6	-2.84	-2.84	22.30	11.67	4.08	8.40	0.47	RERGX
MSCI ACWI Ex USA Large Growth NR USD	-4.68	-4.68	17.05	9.47	2.99	7.75		
Diversified Emerging Mkts								
Fidelity Emerging Markets Idx	3.44	3.44	33.31	15.83	4.08	8.00	0.07	FPADX
MSCI EM NR USD	-0.17	-0.17	29.55	14.84	3.69	7.80		
Real Estate								
Vanguard Real Estate Index Admiral	1.32	1.32	1.84	6.41	3.17	4.64	0.13	VGSLX
MSCI US REIT NR USD	4.52	4.52	5.48	7.79	4.57	4.29		