PEIRAF ASSET ALLOCATION BY FUND OPTION

ALL NUMBERS AS OF SEPTEMBER 30, 2025, AND SEPTEMBER 30, 2024

	FIXED INCOME FUND		EQUITY FUND		SHORT-TERM INVESTMENT FUND	
	2025	2024	2025	2024	2025	2024
MONEY MARKET	2.6%	1.7%	0.1%	0.1%	100.0%	100.0%
COMMON STOCK	—	—	99.9%	99.9%		
CORPORATE BONDS	44.3%	46.7%				
U.S. GOVERNMENT GUARANTEED	28.2%	26.4%				
COLLATERALIZED MORTGAGE OBLIGATIONS	17.2%	17.0%				
GNMA	4.5%	4.7%				
U.S. AGENCY SECURITIES	3.2%	3.5%				