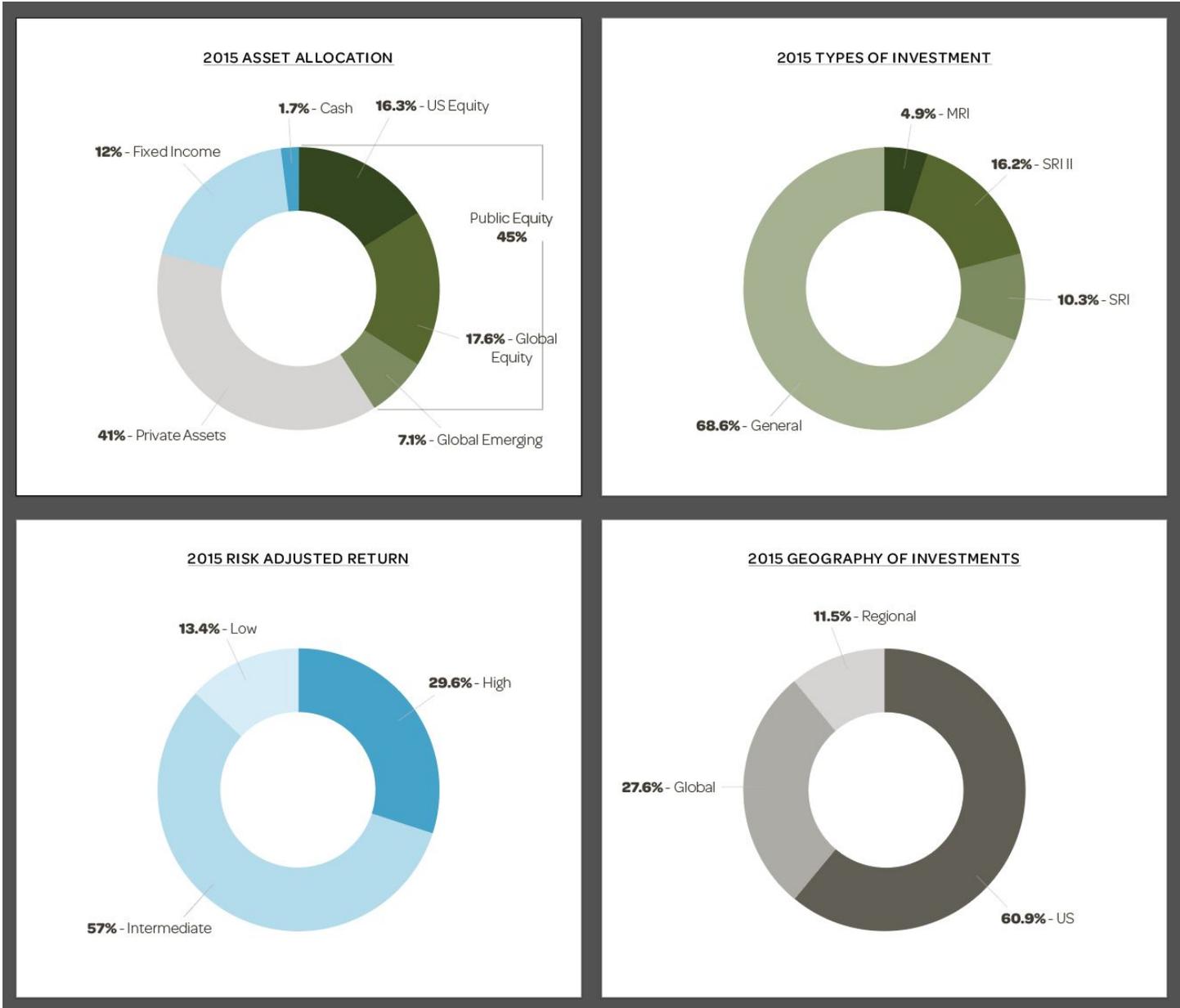




Total Assets



General Investments

These funds are invested with the primary purpose of optimizing long-term, risk-adjusted returns with a high degree of professional integrity.

Socially Responsible Investments, Category I (SRI)

These funds are invested under investment management agreements with specific environmental, social or governance objectives or outcomes. We consider those objectives or outcomes in measuring risk, as well as manager performance, to generate long-term competitive financial returns and positive societal impact.

Socially Responsible Investments, Category II (SRI II)

We make these investments with managers who consistently and systematically incorporate environmental, social or governance analysis in their investment process to drive long-term competitive financial returns, whether or not such requirements are explicitly included in the investment management agreement.

Mission Related Investments (MRI)

These investments work to build assets, wealth and opportunity by promoting good jobs and financial growth in the Pacific Northwest region. We seek both market-rate investment returns and economic impact that aligns with Meyer's mission to cultivate a flourishing and equitable Oregon. Our MRI category includes Program Related Investments (PRLs), a portfolio of loans earning below-market interest rates, made with the primary purpose of promoting social outcomes and advancing Meyer's program initiatives.