Monthly Investment Portfolio Summary
For the Month Ending 12/31/2025
(UNAUDITED)

Portfolio Composition

		% of Total	% of Pool
Endowment Investment Pool		**58.24%**	**100.00%**
Cash & Cash Equivalents	$1,686,325	0.77%	1.31%
Domestic Equity-Large/Mid Cap	$37,758,729	17.14%	29.43%
Domestic Equity-Small Cap	$3,752,355	1.70%	2.93%
Fixed Income	$1,416,877	0.64%	1.10%
Hedged Strategies	$9,804,070	4.45%	7.64%
International Equity	$23,324,715	10.59%	18.18%
Multi Strategy Equity	$43,083	0.02%	0.03%
Multi Strategy Fixed Income	$10,047	0.00%	0.01%
Private Equity	$10,194,724	4.63%	7.95%
Private Debt	$1,062,025	0.48%	0.83%
Private Natural Resources	$5,402,919	2.45%	4.21%
Private Real Estate	$7,463,561	3.39%	5.82%
Public Fixed Income	$19,655,746	8.92%	15.32%
Public Real Assets	$6,704,062	3.04%	5.23%
Total Endowment Investment Pool	$128,279,239	58.24%	100.00%
Expendable Investment Pool		**35.58%**	**100.00%**
Cash & Cash Equivalents	$27,070,075	12.29%	34.55%
Domestic Equity-Large/Mid Cap	$4,043,831	1.84%	5.16%
Domestic Equity-Small Cap	$973,666	0.44%	1.24%
Fixed Income	$35,659,533	16.19%	45.51%
Hedged Strategies	$2,418,025	1.10%	3.09%
International Equity	$2,720,622	1.24%	3.47%
Real Assets	$5,470,680	2.48%	6.98%
Total Expendable Investment Pool	$78,356,432	35.58%	100.00%
Other Investments		**6.18%**	**100.00%**
Fixed Income	$486,660	0.22%	3.57%
Funds Held in Trust for Others	$13,131,894	5.96%	96.43%
Total Other Investments	$13,618,554	6.18%	100.00%
Grand Total	**$220,254,224**		