

Monthly Investment Portfolio Summary
For the Month Ending 03/31/2026
(UNAUDITED)

Portfolio Composition

		% of Total	% of Pool
Endowment Investment Pool		60.84%	100.00%
Cash & Cash Equivalents	\$2,711,732	1.23%	2.02%
Domestic Equity-Large/Mid Cap	\$37,273,613	16.85%	27.70%
Domestic Equity-Small Cap	\$3,938,992	1.78%	2.93%
Fixed Income	\$1,284,408	0.58%	0.95%
Hedged Strategies	\$15,613,332	7.06%	11.60%
International Equity	\$24,996,855	11.30%	18.58%
Private Equity	\$10,908,222	4.93%	8.11%
Private Debt	\$1,180,224	0.53%	0.88%
Private Natural Resources	\$5,812,097	2.63%	4.32%
Private Real Estate	\$7,494,726	3.39%	5.57%
Public Fixed Income	\$17,084,497	7.73%	12.70%
Public Real Assets	\$6,207,322	2.81%	4.61%
Real Assets	\$33,808	0.02%	0.03%
Total Endowment Investment Pool	\$134,539,827	60.84%	100.00%
Expendable Investment Pool		33.13%	100.00%
Cash & Cash Equivalents	\$20,794,821	9.40%	28.38%
Domestic Equity-Large/Mid Cap	\$3,851,082	1.74%	5.26%
Domestic Equity-Small Cap	\$1,025,999	0.46%	1.40%
Fixed Income	\$36,347,535	16.44%	49.60%
Hedged Strategies	\$2,584,728	1.17%	3.53%
International Equity	\$2,692,613	1.22%	3.67%
Real Assets	\$5,979,302	2.70%	8.16%
Total Expendable Investment Pool	\$73,276,080	33.13%	100.00%
Other Investments		6.03%	100.00%
Fixed Income	\$489,453	0.22%	3.67%
Funds Held in Trust for Others	\$12,848,722	5.81%	96.33%
Total Other Investments	\$13,338,175	6.03%	100.00%
Grand Total	\$221,154,082		