Monthly Investment Portfolio Summary
For the Month Ending 01/31/2026
(UNAUDITED)

Portfolio Composition

		% of Total	% of Pool
Endowment Investment Pool		**59.10%**	**100.00%**
Cash & Cash Equivalents	$2,628,293	1.18%	1.99%
Domestic Equity-Large/Mid Cap	$38,307,695	17.18%	29.07%
Domestic Equity-Small Cap	$3,988,169	1.79%	3.03%
Fixed Income	$1,416,877	0.64%	1.08%
Hedged Strategies	$9,804,070	4.40%	7.44%
International Equity	$24,548,409	11.01%	18.63%
Multi Strategy Equity	$43,950	0.02%	0.03%
Multi Strategy Fixed Income	$10,093	0.00%	0.01%
Private Equity	$10,268,086	4.61%	7.79%
Private Debt	$1,104,255	0.50%	0.84%
Private Natural Resources	$5,402,919	2.42%	4.10%
Private Real Estate	$7,463,561	3.35%	5.66%
Public Fixed Income	$19,696,480	8.83%	14.95%
Public Real Assets	$7,059,794	3.17%	5.36%
Real Assets	$33,680	0.02%	0.03%
Total Endowment Investment Pool	$131,776,329	59.10%	100.00%
Expendable Investment Pool		**34.78%**	**100.00%**
Cash & Cash Equivalents	$25,704,921	11.53%	33.14%
Domestic Equity-Large/Mid Cap	$4,102,640	1.84%	5.29%
Domestic Equity-Small Cap	$1,036,520	0.46%	1.34%
Fixed Income	$35,706,312	16.01%	46.04%
Hedged Strategies	$2,418,025	1.08%	3.12%
International Equity	$2,864,074	1.28%	3.69%
Real Assets	$5,721,122	2.57%	7.38%
Total Expendable Investment Pool	$77,553,614	34.78%	100.00%
Other Investments		**6.12%**	**100.00%**
Fixed Income	$488,130	0.22%	3.58%
Funds Held in Trust for Others	$13,149,301	5.90%	96.42%
Total Other Investments	$13,637,430	6.12%	100.00%
Grand Total	**$222,967,373**		