

Monthly Investment Portfolio Summary  
For the Month Ending 02/28/2026  
(UNAUDITED)

Portfolio Composition

|                                         |                      | % of Total    | % of Pool      |
|-----------------------------------------|----------------------|---------------|----------------|
| <b>Endowment Investment Pool</b>        |                      | <b>59.48%</b> | <b>100.00%</b> |
| Cash & Cash Equivalents                 | \$2,542,135          | 1.12%         | 1.88%          |
| Domestic Equity-Large/Mid Cap           | \$38,162,730         | 16.80%        | 28.25%         |
| Domestic Equity-Small Cap               | \$4,097,301          | 1.80%         | 3.03%          |
| Fixed Income                            | \$1,303,934          | 0.57%         | 0.97%          |
| Hedged Strategies                       | \$15,652,118         | 6.89%         | 11.59%         |
| International Equity                    | \$25,463,056         | 11.21%        | 18.85%         |
| Multi Strategy Equity                   | \$0                  | 0.00%         | 0.00%          |
| Multi Strategy Fixed Income             | \$0                  | 0.00%         | 0.00%          |
| Private Equity                          | \$10,511,743         | 4.63%         | 7.78%          |
| Private Debt                            | \$1,090,755          | 0.48%         | 0.81%          |
| Private Natural Resources               | \$5,608,810          | 2.47%         | 4.15%          |
| Private Real Estate                     | \$7,416,237          | 3.27%         | 5.49%          |
| Public Fixed Income                     | \$16,937,867         | 7.46%         | 12.54%         |
| Public Real Assets                      | \$6,263,962          | 2.76%         | 4.64%          |
| Real Assets                             | \$34,064             | 0.01%         | 0.03%          |
| <b>Total Endowment Investment Pool</b>  | <b>\$135,084,714</b> | <b>59.48%</b> | <b>100.00%</b> |
| <b>Expendable Investment Pool</b>       |                      | <b>34.52%</b> | <b>100.00%</b> |
| Cash & Cash Equivalents                 | \$25,537,502         | 11.24%        | 32.57%         |
| Domestic Equity-Large/Mid Cap           | \$4,090,412          | 1.80%         | 5.22%          |
| Domestic Equity-Small Cap               | \$1,066,726          | 0.47%         | 1.36%          |
| Fixed Income                            | \$35,971,185         | 15.84%        | 45.88%         |
| Hedged Strategies                       | \$2,584,728          | 1.14%         | 3.30%          |
| International Equity                    | \$2,946,884          | 1.30%         | 3.76%          |
| Real Assets                             | \$6,206,929          | 2.73%         | 7.92%          |
| <b>Total Expendable Investment Pool</b> | <b>\$78,404,366</b>  | <b>34.52%</b> | <b>100.00%</b> |
| <b>Other Investments</b>                |                      | <b>6.00%</b>  | <b>100.00%</b> |
| Fixed Income                            | \$489,453            | 0.22%         | 3.59%          |
| Funds Held in Trust for Others          | \$13,146,941         | 5.79%         | 96.41%         |
| <b>Total Other Investments</b>          | <b>\$13,636,393</b>  | <b>6.00%</b>  | <b>100.00%</b> |
| <b>Grand Total</b>                      | <b>\$227,125,474</b> |               |                |