Monthly Investment Portfolio Summary
For the Month Ending 04/30/2026
(UNAUDITED)

Portfolio Composition

		% of Total	% of Pool
Endowment Investment Pool		**61.51%**	**100.00%**
Cash & Cash Equivalents	$3,722,352	1.63%	2.65%
Domestic Equity-Large/Mid Cap	$40,734,546	17.85%	29.02%
Domestic Equity-Small Cap	$4,291,712	1.88%	3.06%
Fixed Income	$1,153,134	0.51%	0.82%
Hedged Strategies	$15,719,009	6.89%	11.20%
International Equity	$26,767,181	11.73%	19.07%
Private Equity	$10,950,595	4.80%	7.80%
Private Debt	$1,366,019	0.60%	0.97%
Private Natural Resources	$5,603,964	2.46%	3.99%
Private Real Estate	$7,500,351	3.29%	5.34%
Public Fixed Income	$17,142,903	7.51%	12.21%
Public Real Assets	$5,364,976	2.35%	3.82%
Real Assets	$34,169	0.01%	0.02%
Total Endowment Investment Pool	$140,350,911	61.51%	100.00%
Expendable Investment Pool		**32.57%**	**100.00%**
Cash & Cash Equivalents	$20,805,162	9.12%	27.99%
Domestic Equity-Large/Mid Cap	$4,215,749	1.85%	5.67%
Domestic Equity-Small Cap	$1,114,067	0.49%	1.50%
Fixed Income	$36,428,355	15.97%	49.02%
Hedged Strategies	$2,584,728	1.13%	3.48%
International Equity	$2,907,123	1.27%	3.91%
Real Assets	$6,264,071	2.75%	8.43%
Total Expendable Investment Pool	$74,319,255	32.57%	100.00%
Other Investments		**5.91%**	**100.00%**
Fixed Income	$490,918	0.22%	3.64%
Funds Held in Trust for Others	$13,001,973	5.70%	96.36%
Total Other Investments	$13,492,891	5.91%	100.00%
Grand Total	**$228,163,057**		