



INVESTMENT POOL OVERVIEW

Long-Term Endowment Pool

As of August 31, 2026

ASSETS IN POOL

\$104M

INVESTMENT MGMT. COSTS

0.46%

TIME HORIZON

5+ years

RISK RATING

4 of 5



FUND OVERVIEW

Objective

The Long-Term Endowment Pool maintains the purchasing power of the underlying endowments in perpetuity, with additional emphasis on portfolio growth — while aligning investments with Catholic values.

Positioning

Long-term, strategically diversified growth positioning and disciplined rebalancing, combined with tactical allocation and manager and stock selection, provide long-term growth potential as well as protection from volatility.

Investor Profile

An investor with a defined annual spending rate, flexibility in annual amounts, and a desire for long-term growth.

STRATEGIC ALLOCATION



30%

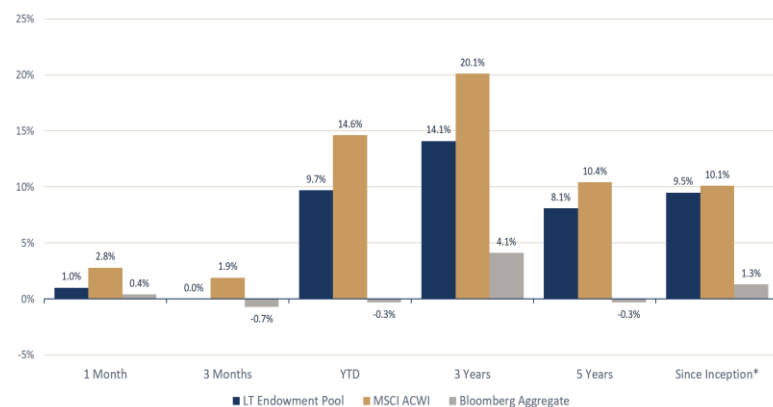
Defensive Assets

70%

Growth Assets

PERFORMANCE Net of all fees

	1 MONTH	3 MONTHS	YTD	3 YEARS	5 YEARS	SINCE INCEPTION*
Long-Term Endowment**	1.0%	0.0%	9.7%	14.1%	8.1%	9.5%
LT Endowment Equity***	1.2%	—	—	—	—	—
MSCI ACWI	2.8%	1.9%	14.6%	20.1%	10.4%	10.1%
LT Endowment Bonds***	0.2%	—	—	—	—	—
Bloomberg Aggregate	0.4%	-0.7%	-0.3%	4.1%	-0.3%	1.4%



PERFORMANCE ATTRIBUTION YTD

- Absolute returns were driven by strong returns in U.S. and international equity markets.
- Bond market returns are negative year-to-date, driven by rising yields amid rising debt and inflation concerns.

For portfolio positioning, performance, fees, and current holdings, please contact:

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*Inception date of 7/1/2016. **Returns from 7/1/2016 through 7/31/2026 reflect performance of the former Growth Pool; returns thereafter reflect performance of the new Long-Term Endowment Pool. ***Composite returns begin on 8/1/2026.

INVESTMENT CONSULTING BY

Graystone Consulting
from Morgan Stanley