

# Portfolio monthly snapshot

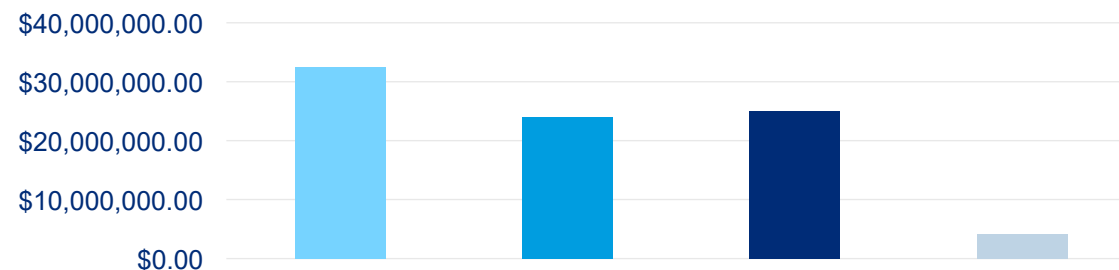
## The Catholic Foundation of Oklahoma, Inc

As of September 30, 2025

### Cash flow and market activity by portfolio

|                          | Quarter         | Year-to-Date    | One Year        |
|--------------------------|-----------------|-----------------|-----------------|
| Beginning Market Value   | \$80,880,127.37 | \$73,355,950.70 | \$74,364,816.30 |
| Net Cash Flow            | \$289,431.32    | \$1,911,302.44  | \$2,171,666.25  |
| Net Capital Appreciation | \$4,032,774.70  | \$9,055,870.73  | \$7,109,524.71  |
| Investment Income        | \$459,085.21    | \$1,338,294.73  | \$2,015,411.34  |
| Ending Market Value      | \$85,661,418.60 | \$85,661,418.60 | \$85,661,418.60 |

### Current asset allocation by sub-asset class



|            | Domestic Equity | International Equity | Domestic Fixed Income | International Fixed Income |
|------------|-----------------|----------------------|-----------------------|----------------------------|
| Current \$ | \$32,495,047    | \$23,945,177         | \$24,986,601          | \$4,234,593                |
| Current %  | 37.93%          | 27.95%               | 29.17%                | 4.94%                      |
| Policy %   | 38.00%          | 25.00%               | 31.50%                | 5.50%                      |
| Difference | -0.07%          | 2.95%                | -2.33%                | -0.56%                     |

|                                 | 1 mo  | 3 mo  | YTD    | 1 yr   | 3 yrs  | Since inception | Inception date |
|---------------------------------|-------|-------|--------|--------|--------|-----------------|----------------|
| <b>Client portfolio (gross)</b> | 2.36% | 5.53% | 13.92% | 11.98% | 16.29% | 6.14%           | 09/30/2021     |
| <b>Client portfolio (net)</b>   | 2.33% | 5.50% | 13.80% | 11.82% | 16.12% | 5.98%           | 09/30/2021     |
| <i>Policy benchmark</i>         | 2.53% | 5.54% | 13.88% | 11.81% | 16.89% | 6.60%           | 09/30/2021     |

Certain performance information presented was obtained from The Vanguard Group, Inc. and Vanguard Advisers, Inc. (collectively referred to as "Vanguard"). Mercer Investments LLC acquired the institutional advisory services business of Vanguard on March 15th, 2024. The performance figures sourced from Vanguard are not intended to represent Mercer's performance. Certain information contained herein may be legacy or historical Vanguard information and shown for informational purposes only. Past performance is not indicative of future results and should not be relied upon as a guarantee of future performance.

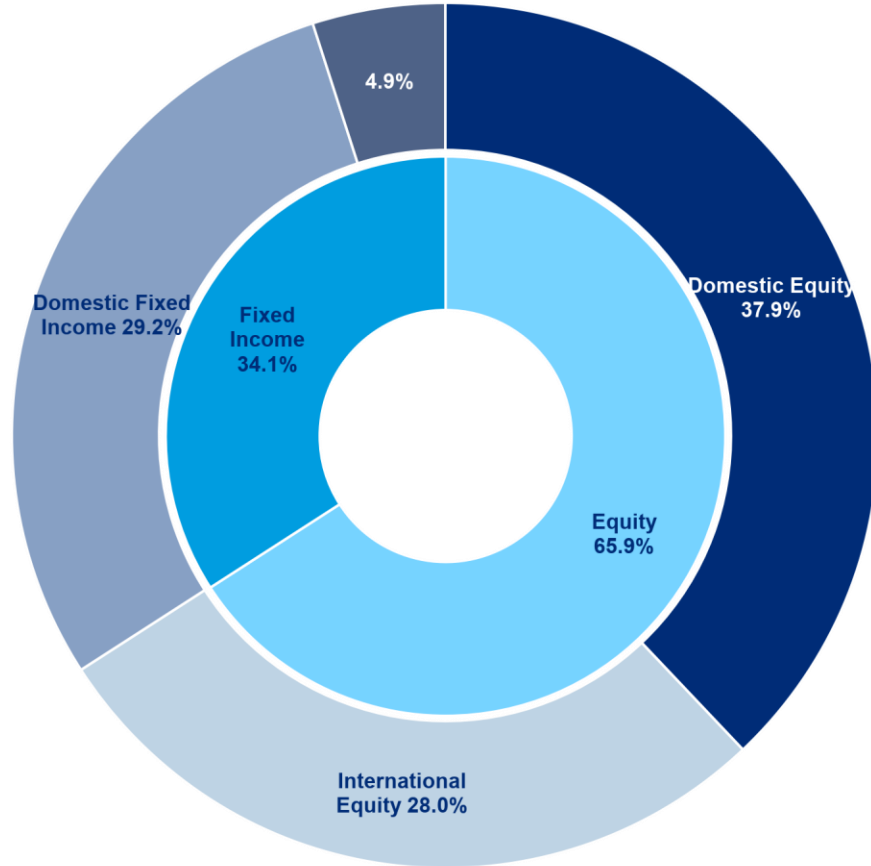
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# Portfolio allocation snapshot

The Catholic Foundation of Oklahoma, Inc

As of September 30, 2025

## Asset allocation



The Asset allocation percentages represent the client's current allocations to the total portfolio.

## Sub-asset classes and manager styles

| Asset class  | Sub-asset class            | Manager style                      | %     |
|--------------|----------------------------|------------------------------------|-------|
| Equity       | Domestic Equity            | All-Cap Value                      | 37.9% |
| Equity       | International Equity       | Foreign Large Blend                | 28.0% |
| Fixed Income | Domestic Fixed Income      | Intermediate-Term Government       | 29.2% |
| Fixed Income | International Fixed Income | Intermediate-Term Investment Grade | 4.9%  |

# Portfolio performance-annual periods

The Catholic Foundation of Oklahoma, Inc

For the period ended September 30, 2025



|                    | 2024   | 2023   | 2022    | SI 09/30/2021 |
|--------------------|--------|--------|---------|---------------|
| ● Gross return     | 10.35% | 15.98% | -16.75% | 6.14%         |
| ● Net return       | 10.19% | 15.80% | -16.88% | 5.98%         |
| ● Policy benchmark | 10.75% | 17.33% | -16.50% | 6.60%         |

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# Portfolio monthly snapshot

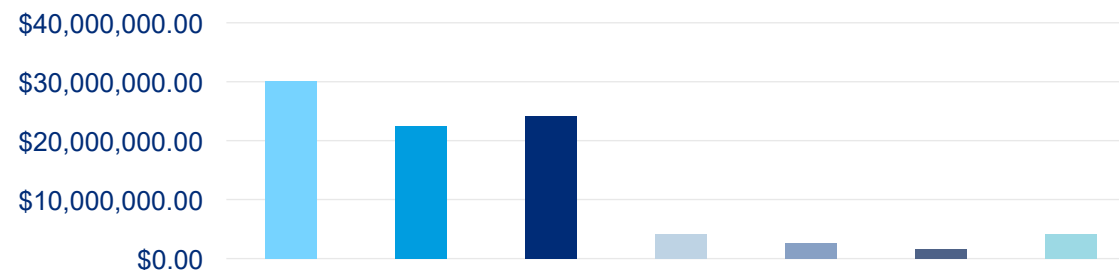
## Catholic Foundation of Oklahoma Consolidated

As of June 30, 2025

### Cash flow and market activity by portfolio

|                          | Quarter         | Year-to-Date    | One Year        |
|--------------------------|-----------------|-----------------|-----------------|
| Beginning Market Value   | \$83,658,495.29 | \$82,805,407.70 | \$80,717,504.12 |
| Net Cash Flow            | -\$322,906.66   | \$741,416.42    | -\$56,429.20    |
| Net Capital Appreciation | \$5,449,253.88  | \$4,847,449.53  | \$6,682,671.13  |
| Investment Income        | \$488,640.67    | \$879,209.52    | \$1,929,737.13  |
| Ending Market Value      | \$89,273,483.17 | \$89,273,483.17 | \$89,273,483.17 |

### Current asset allocation by sub-asset class



|            | Domestic Equity | INT Equity   | Domestic Fixed Income | INT Fixed Income | Hedge Fund  | Private Debt | Private Equity |
|------------|-----------------|--------------|-----------------------|------------------|-------------|--------------|----------------|
| Current \$ | \$30,062,994    | \$22,413,007 | \$24,211,106          | \$4,193,021      | \$2,700,481 | \$1,552,602  | \$4,140,273    |
| Current %  | 33.68%          | 25.11%       | 27.12%                | 4.70%            | 3.02%       | 1.74%        | 4.64%          |
| Policy %   | 38.00%          | 25.00%       | 31.50%                | 5.50%            | 0.00%       | 0.00%        | 0.00%          |
| Difference | -4.32%          | 0.11%        | -4.38%                | -0.80%           | 3.02%       | 1.74%        | 4.64%          |

|                                 | 1 mo  | 3 mo  | YTD   | 1 yr   | 3 yrs  | 5 yrs | 10 yrs | Since inception | Inception date |
|---------------------------------|-------|-------|-------|--------|--------|-------|--------|-----------------|----------------|
| <b>Client portfolio (gross)</b> | 3.14% | 7.08% | 6.86% | 10.68% | 9.87%  | 7.80% | 5.55%  | 7.22%           | 02/28/2010     |
| <b>Client portfolio (net)</b>   | 3.14% | 7.05% | 6.79% | 10.54% | 9.72%  | 7.71% | 5.51%  | 7.19%           | 02/28/2010     |
| <i>Policy benchmark</i>         | 3.31% | 7.74% | 7.90% | 12.57% | 12.46% | 8.61% | 7.32%  | 8.22%           | 02/28/2010     |

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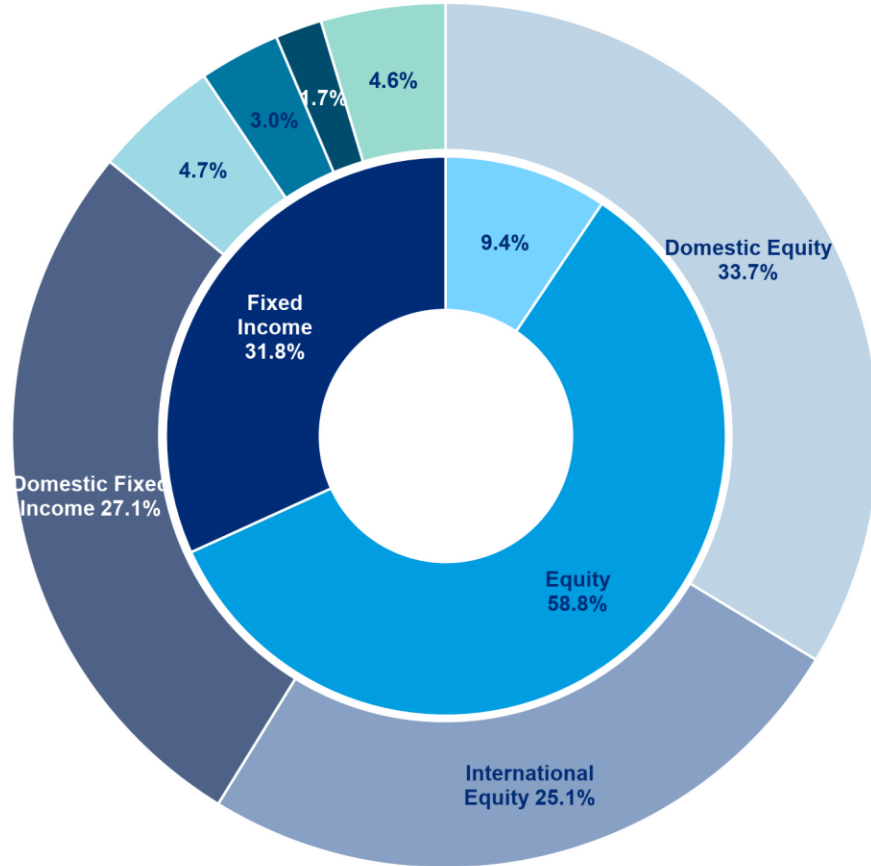
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# Portfolio allocation snapshot

## Catholic Foundation of Oklahoma Consolidated

As of June 30, 2025

### Asset allocation



The Asset allocation percentages represent the client's current allocations to the total portfolio.

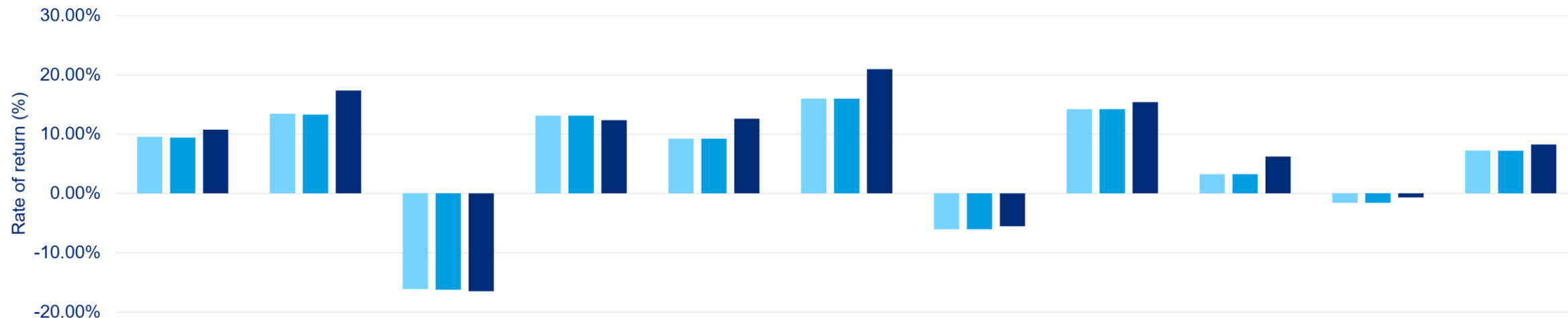
### Sub-asset classes and manager styles

| Asset class  | Sub-asset class            | Manager style                      | %     |
|--------------|----------------------------|------------------------------------|-------|
| Equity       | Domestic Equity            | All-Cap Value                      | 33.7% |
| Equity       | International Equity       | Foreign Large Blend                | 25.1% |
| Fixed Income | Domestic Fixed Income      | Intermediate-Term Government       | 27.1% |
| Fixed Income | International Fixed Income | Intermediate-Term Investment Grade | 4.7%  |
| Alternative  | Hedge Fund                 | Hedge Fund                         | 3.0%  |
| Alternative  | Private Debt               | Alternative Bond                   | 1.7%  |
| Alternative  | Private Equity             | Alternative Stock                  | 4.6%  |

# Portfolio performance-annual periods

## Catholic Foundation of Oklahoma Consolidated

For the period ended June 30, 2025



|                    | 2024   | 2023   | 2022    | 2021   | 2020   | 2019   | 2018   | 2017   | 2016  | 2015   | SI 02/28/2010 |
|--------------------|--------|--------|---------|--------|--------|--------|--------|--------|-------|--------|---------------|
| ● Gross return     | 9.54%  | 13.44% | -16.12% | 13.10% | 9.20%  | 15.98% | -6.06% | 14.19% | 3.22% | -1.58% | 7.22%         |
| ● Net return       | 9.39%  | 13.29% | -16.23% | 13.10% | 9.20%  | 15.98% | -6.06% | 14.19% | 3.22% | -1.58% | 7.19%         |
| ● Policy benchmark | 10.75% | 17.33% | -16.50% | 12.33% | 12.59% | 20.95% | -5.54% | 15.37% | 6.20% | -0.69% | 8.22%         |

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