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COPERS Asset Distribution (Continued)

	June 30, 2026				March 31, 2026	
	Market Value	Weight	Net New Inv.	Inv. Return	Market Value	Weight
Inflation Hedging	**$1,026,736,632**	**23.19%**	**$(12,291,119)**	**$35,944,755**	**$1,003,082,997**	**24.16%**
TIPS	**$243,155,198**	**5.49%**	**$0**	**$2,099,409**	**$241,055,789**	**5.81%**
SSIM U.S. TIPS Index	243,155,198	5.49%	0	2,099,409	241,055,789	5.81%
Real Estate	**$527,132,033**	**11.91%**	**$(7,791,119)**	**$24,097,679**	**$510,825,474**	**12.30%**
Core Real Estate	**$213,773,958**	**4.83%**	**$(6,659,773)**	**$2,564,131**	**$217,869,600**	**5.25%**
JP Morgan Strategic Property Fund	46,676,230	1.05%	(4,883,752)	733,047	50,826,935	1.22%
MS Prime Property Fund	80,586,210	1.82%	(973,966)	1,032,731	80,527,445	1.94%
Real Term Logicstics	36,494,380	0.82%	(209,117)	188,277	36,515,220	0.88%
Carlyle Property Investors	50,017,137	1.13%	(592,938)	610,076	50,000,000	1.20%
Non-Core Real Estate	**$313,358,075**	**7.08%**	**$(1,131,346)**	**$21,533,548**	**$292,955,874**	**7.06%**
Adler Real Estate V	16,770,711	0.38%	1,265,822	147,072	15,357,817	0.37%
American Landmark III	28,983,937	0.65%	(121,849)	229,072	28,876,714	0.70%
American Landmark IV	18,156,106	0.41%	300,000	523,080	17,333,026	0.42%
Ascentris Value Add III	5,139,121	0.12%	5,499	(1,624,478)	6,758,100	0.16%
Ascentris Value Add III - B	3,469,671	0.08%	5,136	61,878	3,402,657	0.08%
Focus SH Fund	20,103,545	0.45%	0	5,138,926	14,964,619	0.36%
Focus Senior Housing Fund III	-305,138	(0.01%)	1,663,201	(1,968,339)	-	-
Focus Fund II	36,327,101	0.82%	(4,125,319)	16,283,690	24,168,730	0.58%
Hammes Partners III	20,013,149	0.45%	927,372	278,997	18,806,779	0.45%
Hammes Partners IV	7,548,662	0.17%	1,837,413	(41,459)	5,752,708	0.14%
Northwood Real Estate Partners V	31,593,556	0.71%	(201,421)	1,345,324	30,449,653	0.73%
Northwood Real Estate Partners IV	27,173,354	0.61%	(57,109)	388,037	26,842,426	0.65%
Pan Asia Core Plus Real Estate Fund	23,025,929	0.52%	(1,946,802)	(254,854)	25,227,585	0.61%
Real Estate Capital Asia Partners III LP	5,090,704	0.11%	0	(83,406)	5,174,110	0.12%
Real Estate Capital Asia Partners IV LP	7,650,304	0.17%	0	(122,516)	7,772,820	0.19%
Real Estate Capital Partners V	14,481,586	0.33%	0	955,991	13,525,596	0.33%
Wheelock Real Estate Fund	11,634,790	0.26%	(179,841)	(55,415)	11,870,046	0.29%
Wheelock Street Partners	2,526,038	0.06%	(152,381)	(16,713)	2,695,132	0.06%
Wheelock Street Partners II	3,978,753	0.09%	0	9,349	3,969,404	0.10%
Wheelock Street Partners V	8,987,263	0.20%	0	100,858	8,886,405	0.21%
Wheelock Street Partners VI	21,008,931	0.47%	(270,744)	158,128	21,121,547	0.51%
Natural Resources	**$91,074,377**	**2.06%**	**$0**	**$6,692,065**	**$84,382,312**	**2.03%**
Neuberger Berman Tranche C	90,829,862	2.05%	0	6,796,279	84,033,583	2.02%
Neuberger Berman Tranche H	244,515	0.01%	0	(104,214)	348,729	0.01%
Infrastructure	**$165,375,025**	**3.74%**	**$(4,500,000)**	**$3,055,602**	**$166,819,423**	**4.02%**
Neuberger Berman Tranche D	90,274,116	2.04%	(1,500,000)	87,876	91,686,240	2.21%
Neuberger Berman Tranche F	65,161,127	1.47%	(4,000,000)	1,355,482	67,805,645	1.63%
Neuberger Berman Tranche I	9,939,782	0.22%	1,000,000	1,612,244	7,327,538	0.18%