

Monthly Investment Summary
For the Month Ending August 31, 2023
UNAUDITED

PORTFOLIO COMPOSITION

		% of Total	% of Pool
Endowment Investment Pool			
Cash & Cash Equivalents	626,667	0.39%	0.64%
Domestic Equity-Lrg/Mid Cap	21,978,390	13.78%	22.59%
Domestic Equity-Small Cap	5,600,929	3.51%	5.76%
International Equity	21,214,262	13.30%	21.80%
* Private Equity	9,440,419	5.92%	9.70%
Multi Strategy Equity	40,077	0.03%	0.04%
* Hedged Strategies	6,497,995	4.07%	6.68%
Public Fixed Income	12,616,261	7.91%	12.97%
Multi Strategy Fixed Income	8,620	0.01%	0.01%
* Private Debt	2,437,845	1.53%	2.51%
Public Real Assets	6,514,963	4.09%	6.70%
* Private Natural Resources	5,808,726	3.64%	5.97%
* Private Real Estate	4,516,530	2.83%	4.64%
* Diversifying Strategies	-	0.00%	0.00%
Total Endowment Investment Pool	97,301,685	61.01%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	4,553,554	2.86%	8.81%
Domestic Equity-Lrg/Mid Cap	5,158,863	3.23%	9.98%
Domestic Equity-Small Cap	2,520,420	1.58%	4.88%
International Equity	4,016,981	2.52%	7.77%
* Hedged Strategies	2,675,078	1.68%	5.18%
Fixed Income	27,308,649	17.12%	52.83%
Real Assets	5,455,731	3.42%	10.55%
Diversifying Strategies	-	0.00%	0.00%
Total Expendable Investment Pool	51,689,275	32.41%	100.00%
Other Investments			
Fixed Income	473,934	0.30%	
Funds Held in Trust for Others	10,014,581	6.28%	
Total Other Investments	10,488,515	6.58%	
Grand Total	159,479,475	100.00%	