Monthly Investment Portfolio Summary
For the Month Ending 08/31/2025
(UNAUDITED)

Portfolio Composition

		% of Total	% of Pool
Endowment Investment Pool		**60.88%**	**100.00%**
Cash & Cash Equivalents	$1,039,723	0.52%	0.86%
Domestic Equity-Large/Mid Cap	$32,967,662	16.63%	27.32%
Domestic Equity-Small Cap	$6,892,162	3.48%	5.71%
Fixed Income	$1,695,645	0.86%	1.41%
Hedged Strategies	$9,409,066	4.75%	7.80%
International Equity	$23,462,736	11.84%	19.44%
Multi Strategy Equity	$39,896	0.02%	0.03%
Multi Strategy Fixed Income	$9,730	0.00%	0.01%
Private Equity	$9,618,232	4.85%	7.97%
Private Debt	$1,038,805	0.52%	0.86%
Private Natural Resources	$5,387,062	2.72%	4.46%
Private Real Estate	$7,269,223	3.67%	6.02%
Public Fixed Income	$15,267,796	7.70%	12.65%
Public Real Assets	$6,583,676	3.32%	5.46%
Total Endowment Investment Pool	$120,681,413	60.88%	100.00%
Expendable Investment Pool		**32.30%**	**100.00%**
Cash & Cash Equivalents	$12,479,969	6.30%	19.49%
Domestic Equity-Large/Mid Cap	$5,248,285	2.65%	8.20%
Domestic Equity-Small Cap	$1,158,557	0.58%	1.81%
Fixed Income	$35,902,558	18.11%	56.08%
Hedged Strategies	$2,311,837	1.17%	3.61%
International Equity	$1,631,808	0.82%	2.55%
Real Assets	$5,292,357	2.67%	8.27%
Total Expendable Investment Pool	$64,025,372	32.30%	100.00%
Other Investments		**6.82%**	**100.00%**
Fixed Income	$480,692	0.24%	3.56%
Funds Held in Trust for Others	$13,030,320	6.57%	96.44%
Total Other Investments	$13,511,012	6.82%	100.00%
Grand Total	**$198,217,797**		