

Monthly Investment Summary
For the Month Ending March 31, 2024
UNAUDITED

PORTFOLIO COMPOSITION

		% of Total	% of Pool
Endowment Investment Pool			
Cash & Cash Equivalents	2,004,437	1.18%	1.86%
Domestic Equity-Lrg/Mid Cap	24,178,544	14.18%	22.41%
Domestic Equity-Small Cap	6,302,113	3.69%	5.84%
International Equity	23,223,901	13.62%	21.53%
* Private Equity	10,241,831	6.00%	9.49%
Multi Strategy Equity	43,607	0.03%	0.04%
* Hedged Strategies	7,851,295	4.60%	7.28%
Public Fixed Income	13,534,401	7.94%	12.55%
Multi Strategy Fixed Income	9,634	0.01%	0.01%
* Private Debt	2,689,420	1.58%	2.49%
Public Real Assets	5,180,652	3.04%	4.80%
* Private Natural Resources	6,002,260	3.52%	5.56%
* Private Real Estate	6,619,099	3.88%	6.14%
* Diversifying Strategies	-	0.00%	0.00%
Total Endowment Investment Pool	107,881,194	63.25%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	1,198,496	0.70%	2.33%
Domestic Equity-Lrg/Mid Cap	5,491,117	3.22%	10.65%
Domestic Equity-Small Cap	1,060,151	0.62%	2.06%
International Equity	1,457,529	0.85%	2.83%
* Hedged Strategies	2,383,675	1.40%	4.62%
Fixed Income	34,564,050	20.26%	67.06%
Real Assets	5,390,383	3.16%	10.46%
Diversifying Strategies	-	0.00%	0.00%
Total Expendable Investment Pool	51,545,401	30.22%	100.00%
Other Investments			
Fixed Income	291,635	0.17%	
Funds Held in Trust for Others	10,847,011	6.36%	
Total Other Investments	11,138,646	6.53%	
Grand Total	170,565,241	100.00%	