

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

PORTFOLIO COMPOSITION

		<u>% of Total</u>	<u>% of Pool</u>
Endowment Investment Pool			
Cash & Cash Equivalents	2,524,008	1.46%	2.29%
Domestic Equity-Lrg/Mid Cap	24,249,670	14.05%	22.04%
Domestic Equity-Small Cap	6,251,138	3.62%	5.68%
International Equity	24,130,685	13.98%	21.93%
* Private Equity	10,632,894	6.16%	9.67%
Multi Strategy Equity	43,327	0.03%	0.04%
* Hedged Strategies	8,081,516	4.68%	7.35%
Public Fixed Income	13,517,924	7.83%	12.29%
Multi Strategy Fixed Income	9,491	0.01%	0.01%
* Private Debt	2,784,593	1.61%	2.53%
Public Real Assets	5,347,737	3.10%	4.86%
* Private Natural Resources	5,790,219	3.35%	5.26%
* Private Real Estate	6,648,229	3.85%	6.04%
* Diversifying Strategies	-	0.00%	0.00%
Total Endowment Investment Pool	110,011,432	63.73%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	873,830	0.51%	1.72%
Domestic Equity-Lrg/Mid Cap	5,517,759	3.20%	10.84%
Domestic Equity-Small Cap	1,051,531	0.61%	2.07%
International Equity	1,471,225	0.85%	2.89%
* Hedged Strategies	2,448,621	1.42%	4.81%
Fixed Income	33,983,122	19.69%	66.76%
Real Assets	5,554,253	3.22%	10.91%
Diversifying Strategies	-	0.00%	0.00%
Total Expendable Investment Pool	50,900,340	29.49%	100.00%
Other Investments			
Fixed Income	455,218	0.26%	
Funds Held in Trust for Others	11,241,471	6.51%	
Total Other Investments	11,696,689	6.78%	
Grand Total	172,608,462	100.00%	