Monthly Investment Portfolio Summary
For the Month Ending 11/30/2025
(UNAUDITED)

Portfolio Composition

		% of Total	% of Pool
Endowment Investment Pool		**59.51%**	**100.00%**
Cash & Cash Equivalents	$1,487,180	0.69%	1.17%
Domestic Equity-Large/Mid Cap	$37,654,018	17.59%	29.57%
Domestic Equity-Small Cap	$3,759,221	1.76%	2.95%
Fixed Income	$1,477,260	0.69%	1.16%
Hedged Strategies	$9,804,070	4.58%	7.70%
International Equity	$22,828,986	10.67%	17.93%
Multi Strategy Equity	$42,947	0.02%	0.03%
Multi Strategy Fixed Income	$10,073	0.00%	0.01%
Private Equity	$10,015,767	4.68%	7.86%
Private Debt	$1,062,025	0.50%	0.83%
Private Natural Resources	$5,432,868	2.54%	4.27%
Private Real Estate	$7,369,322	3.44%	5.79%
Public Fixed Income	$19,643,952	9.18%	15.42%
Public Real Assets	$6,769,629	3.16%	5.32%
Total Endowment Investment Pool	$127,357,318	59.51%	100.00%
Expendable Investment Pool		**33.70%**	**100.00%**
Cash & Cash Equivalents	$22,764,364	10.64%	31.56%
Domestic Equity-Large/Mid Cap	$4,024,142	1.88%	5.58%
Domestic Equity-Small Cap	$972,045	0.45%	1.35%
Fixed Income	$35,584,059	16.63%	49.33%
Hedged Strategies	$2,418,025	1.13%	3.35%
International Equity	$2,676,118	1.25%	3.71%
Real Assets	$3,691,091	1.72%	5.12%
Total Expendable Investment Pool	$72,129,845	33.70%	100.00%
Other Investments		**6.79%**	**100.00%**
Fixed Income	$485,147	0.23%	3.34%
Funds Held in Trust for Others	$14,041,057	6.56%	96.66%
Total Other Investments	$14,526,204	6.79%	100.00%
Grand Total	**$214,013,367**		