

Monthly Investment Portfolio Summary  
For the Month Ending 01/31/2025  
(UNAUDITED)

**Portfolio Composition**

		<b>% of Total</b>	<b>% of Pool</b>
<b>Endowment Investment Pool</b>		<b>60.42%</b>	<b>100.00%</b>
Cash & Cash Equivalents	\$1,483,612	0.77%	1.28%
Domestic Equity-Large/Mid Cap	\$31,344,316	16.34%	27.05%
Domestic Equity-Small Cap	\$6,769,750	3.53%	5.84%
Fixed Income	\$2,099,713	1.09%	1.81%
Hedged Strategies	\$8,513,860	4.44%	7.35%
International Equity	\$21,267,668	11.09%	18.36%
Multi Strategy Equity	\$41,932	0.02%	0.04%
Multi Strategy Fixed Income	\$9,900	0.01%	0.01%
Private Equity	\$9,859,383	5.14%	8.51%
Private Debt	\$917,651	0.48%	0.79%
Private Natural Resources	\$5,754,631	3.00%	4.97%
Private Real Estate	\$7,142,188	3.72%	6.16%
Public Fixed Income	\$14,546,939	7.59%	12.55%
Public Real Assets	\$6,114,503	3.19%	5.28%
<b>Total Endowment Investment Pool</b>	<b>\$115,866,047</b>	<b>60.42%</b>	<b>100.00%</b>
<b>Expendable Investment Pool</b>		<b>32.86%</b>	<b>100.00%</b>
Cash & Cash Equivalents	\$13,138,513	6.85%	20.85%
Domestic Equity-Large/Mid Cap	\$5,012,316	2.61%	7.95%
Domestic Equity-Small Cap	\$1,138,811	0.59%	1.81%
Fixed Income	\$34,668,426	18.08%	55.01%
Hedged Strategies	\$2,067,278	1.08%	3.28%
International Equity	\$1,430,631	0.75%	2.27%
Real Assets	\$5,560,989	2.90%	8.82%
<b>Total Expendable Investment Pool</b>	<b>\$63,016,964</b>	<b>32.86%</b>	<b>100.00%</b>
<b>Other Investments</b>		<b>6.73%</b>	<b>100.00%</b>
Fixed Income	\$468,921	0.24%	3.64%
Funds Held in Trust for Others	\$12,430,228	6.48%	96.36%
<b>Total Other Investments</b>	<b>\$12,899,149</b>	<b>6.73%</b>	<b>100.00%</b>
<b>Grand Total</b>	<b>\$191,782,160</b>		