

**Monthly Investment Summary**  
**For the Month Ending January 31, 2023**  
**UNAUDITED**

**PORTFOLIO COMPOSITION**

		<u>% of Total</u>	<u>% of Pool</u>
<b>Endowment Investment Pool</b>			
Cash & Cash Equivalents	1,553,339	1.01%	1.62%
Domestic Equity-Lrg/Mid Cap	20,489,595	13.28%	21.33%
Domestic Equity-Small Cap	5,669,353	3.67%	5.90%
International Equity	20,574,643	13.33%	21.42%
* Private Equity	9,848,789	6.38%	10.25%
Multi Strategy Equity	34,804	0.02%	0.04%
* Hedged Strategies	6,101,836	3.95%	6.35%
Public Fixed Income	11,569,573	7.50%	12.04%
Multi Strategy Fixed Income	8,406	0.01%	0.01%
* Private Debt	2,163,981	1.40%	2.25%
Public Real Assets	7,927,374	5.14%	8.25%
* Private Natural Resources	6,015,452	3.90%	6.26%
* Private Real Estate	4,118,311	2.67%	4.29%
* Diversifying Strategies	-	0.00%	0.00%
<b>Total Endowment Investment Pool</b>	<b>96,075,456</b>	<b>62.26%</b>	<b>100.00%</b>
<b>Expendable Investment Pool</b>			
Cash & Cash Equivalents	2,485,913	1.61%	5.13%
Domestic Equity-Lrg/Mid Cap	6,216,567	4.03%	12.82%
Domestic Equity-Small Cap	2,543,955	1.65%	5.25%
International Equity	3,974,872	2.58%	8.20%
* Hedged Strategies	3,249,331	2.11%	6.70%
Fixed Income	24,555,030	15.91%	50.63%
Real Assets	5,470,301	3.54%	11.28%
Diversifying Strategies	-	0.00%	0.00%
<b>Total Expendable Investment Pool</b>	<b>48,495,969</b>	<b>31.43%</b>	<b>100.00%</b>
<b>Other Investments</b>			
Fixed Income	460,273	0.30%	
Funds Held in Trust for Others	9,287,129	6.02%	
<b>Total Other Investments</b>	<b>9,747,402</b>	<b>6.32%</b>	
<b>Grand Total</b>	<b>154,318,827</b>	<b>100.00%</b>	