

Monthly Investment Summary
For the Month Ending November 30, 2024
UNAUDITED

PORTFOLIO COMPOSITION

		<u>% of Total</u>	<u>% of Pool</u>
Endowment Investment Pool			
Cash & Cash Equivalents	1,079,206	0.59%	0.93%
Domestic Equity-Lrg/Mid Cap	27,757,129	15.25%	23.90%
Domestic Equity-Small Cap	7,195,627	3.95%	6.20%
International Equity	24,788,380	13.62%	21.35%
* Private Equity	10,131,231	5.57%	8.72%
Multi Strategy Equity	41,094	0.02%	0.04%
* Hedged Strategies	8,519,732	4.68%	7.34%
Public Fixed Income	14,588,311	8.01%	12.56%
Multi Strategy Fixed Income	9,978	0.01%	0.01%
* Private Debt	3,089,824	1.70%	2.66%
Public Real Assets	5,988,286	3.29%	5.16%
* Private Natural Resources	5,777,413	3.17%	4.97%
* Private Real Estate	7,165,622	3.94%	6.17%
* Diversifying Strategies	-	0.00%	0.00%
Total Endowment Investment Pool	116,131,833	63.80%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	3,114,965	1.71%	5.89%
Domestic Equity-Lrg/Mid Cap	4,987,670	2.74%	9.43%
Domestic Equity-Small Cap	1,211,050	0.67%	2.29%
International Equity	1,428,344	0.78%	2.70%
* Hedged Strategies	2,067,278	1.14%	3.91%
Fixed Income	34,646,769	19.03%	65.49%
Real Assets	5,448,655	2.99%	10.30%
Diversifying Strategies	-	0.00%	0.00%
Total Expendable Investment Pool	52,904,731	29.07%	100.00%
Other Investments			
Fixed Income	465,939	0.26%	
Funds Held in Trust for Others	12,518,691	6.88%	
Total Other Investments	12,984,630	7.13%	
Grand Total	182,021,194	100.00%	