

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

PORTFOLIO COMPOSITION

		<u>% of Total</u>	<u>% of Pool</u>
Endowment Investment Pool			
Cash & Cash Equivalents	2,191,336	1.32%	2.13%
Domestic Equity-Lrg/Mid Cap	22,253,272	13.39%	21.66%
Domestic Equity-Small Cap	5,867,421	3.53%	5.71%
International Equity	21,956,197	13.21%	21.37%
* Private Equity	10,146,398	6.10%	9.88%
Multi Strategy Equity	40,793	0.02%	0.04%
* Hedged Strategies	6,581,847	3.96%	6.41%
Public Fixed Income	13,418,103	8.07%	13.06%
Multi Strategy Fixed Income	9,757	0.01%	0.01%
* Private Debt	2,633,731	1.58%	2.56%
Public Real Assets	4,948,825	2.98%	4.82%
* Private Natural Resources	6,068,365	3.65%	5.91%
* Private Real Estate	6,618,242	3.98%	6.44%
* Diversifying Strategies	-	0.00%	0.00%
Total Endowment Investment Pool	102,734,287	61.80%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	4,335,250	2.61%	8.27%
Domestic Equity-Lrg/Mid Cap	4,769,679	2.87%	9.10%
Domestic Equity-Small Cap	987,381	0.59%	1.88%
International Equity	1,357,087	0.82%	2.59%
* Hedged Strategies	2,289,426	1.38%	4.37%
Fixed Income	33,532,074	20.17%	63.97%
Real Assets	5,148,697	3.10%	9.82%
Diversifying Strategies	-	0.00%	0.00%
Total Expendable Investment Pool	52,419,595	31.53%	100.00%
Other Investments			
Fixed Income	287,390	0.17%	
Funds Held in Trust for Others	10,803,977	6.50%	
Total Other Investments	11,091,367	6.67%	
Grand Total	166,245,248	100.00%	