

Monthly Investment Portfolio Summary
For the Month Ending 02/28/2025
(UNAUDITED)

Portfolio Composition

		% of Total	% of Pool
Endowment Investment Pool		60.41%	100.00%
Cash & Cash Equivalents	\$1,443,397	0.75%	1.24%
Domestic Equity-Large/Mid Cap	\$31,000,506	16.13%	26.71%
Domestic Equity-Small Cap	\$6,398,886	3.33%	5.51%
Fixed Income	\$2,099,713	1.09%	1.81%
Hedged Strategies	\$8,513,860	4.43%	7.34%
International Equity	\$21,549,677	11.22%	18.57%
Multi Strategy Equity	\$43,404	0.02%	0.04%
Multi Strategy Fixed Income	\$9,959	0.01%	0.01%
Private Equity	\$10,036,818	5.22%	8.65%
Private Debt	\$917,312	0.48%	0.79%
Private Natural Resources	\$5,709,381	2.97%	4.92%
Private Real Estate	\$7,146,056	3.72%	6.16%
Public Fixed Income	\$14,840,796	7.72%	12.79%
Public Real Assets	\$6,355,499	3.31%	5.48%
Total Endowment Investment Pool	\$116,065,264	60.41%	100.00%
Expendable Investment Pool		32.88%	100.00%
Cash & Cash Equivalents	\$12,718,165	6.62%	20.13%
Domestic Equity-Large/Mid Cap	\$4,961,334	2.58%	7.85%
Domestic Equity-Small Cap	\$1,076,267	0.56%	1.70%
Fixed Income	\$35,123,220	18.28%	55.59%
Hedged Strategies	\$2,067,278	1.08%	3.27%
International Equity	\$1,441,473	0.75%	2.28%
Real Assets	\$5,795,047	3.02%	9.17%
Total Expendable Investment Pool	\$63,182,784	32.88%	100.00%
Other Investments		6.71%	100.00%
Fixed Income	\$470,949	0.25%	3.65%
Funds Held in Trust for Others	\$12,416,903	6.46%	96.35%
Total Other Investments	\$12,887,852	6.71%	100.00%
Grand Total	\$192,135,900		