

Monthly Investment Summary
For the Month Ending May 31, 2023
UNAUDITED

PORTFOLIO COMPOSITION

		% of Total	% of Pool
Endowment Investment Pool			
Cash & Cash Equivalents	1,836,516	1.20%	1.93%
Domestic Equity-Lrg/Mid Cap	20,726,360	13.57%	21.83%
Domestic Equity-Small Cap	5,002,273	3.27%	5.27%
International Equity	19,982,718	13.08%	21.04%
* Private Equity	9,627,045	6.30%	10.14%
Multi Strategy Equity	37,889	0.02%	0.04%
* Hedged Strategies	6,274,532	4.11%	6.61%
Public Fixed Income	12,660,429	8.29%	13.33%
Multi Strategy Fixed Income	8,720	0.01%	0.01%
* Private Debt	2,319,303	1.52%	2.44%
Public Real Assets	6,280,689	4.11%	6.61%
* Private Natural Resources	5,883,561	3.85%	6.20%
* Private Real Estate	4,323,472	2.83%	4.55%
* Diversifying Strategies	-	0.00%	0.00%
Total Endowment Investment Pool	94,963,508	62.17%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	2,282,354	1.49%	4.77%
Domestic Equity-Lrg/Mid Cap	4,766,003	3.12%	9.96%
Domestic Equity-Small Cap	2,234,336	1.46%	4.67%
International Equity	3,886,579	2.54%	8.13%
* Hedged Strategies	2,581,098	1.69%	5.40%
Fixed Income	26,849,959	17.58%	56.14%
Real Assets	5,229,826	3.42%	10.93%
Diversifying Strategies	-	0.00%	0.00%
Total Expendable Investment Pool	47,830,155	31.31%	100.00%
Other Investments			
Fixed Income	468,649	0.31%	
Funds Held in Trust for Others	9,494,358	6.22%	
Total Other Investments	9,963,007	6.52%	
Grand Total	152,756,669	100.00%	