

Monthly Investment Summary
For the Month Ending December 31, 2022
UNAUDITED

PORTFOLIO COMPOSITION

		<u>% of Total</u>	<u>% of Pool</u>
Endowment Investment Pool			
Cash & Cash Equivalents	1,555,733	1.05%	1.69%
Domestic Equity-Lrg/Mid Cap	19,235,737	12.92%	20.84%
Domestic Equity-Small Cap	5,198,892	3.49%	5.63%
International Equity	19,209,930	12.91%	20.82%
* Private Equity	9,932,707	6.67%	10.76%
Multi Strategy Equity	36,453	0.02%	0.04%
* Hedged Strategies	6,132,409	4.12%	6.64%
Public Fixed Income	11,440,921	7.69%	12.40%
Multi Strategy Fixed Income	8,435	0.01%	0.01%
* Private Debt	2,163,981	1.45%	2.34%
Public Real Assets	7,598,976	5.11%	8.23%
* Private Natural Resources	5,608,667	3.77%	6.08%
* Private Real Estate	4,163,893	2.80%	4.51%
* Diversifying Strategies	-	0.00%	0.00%
Total Endowment Investment Pool	92,286,734	62.01%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	4,991,294	3.35%	10.54%
Domestic Equity-Lrg/Mid Cap	5,401,346	3.63%	11.40%
Domestic Equity-Small Cap	2,336,106	1.57%	4.93%
International Equity	3,468,196	2.33%	7.32%
* Hedged Strategies	3,209,216	2.16%	6.77%
Fixed Income	22,897,897	15.38%	48.34%
Real Assets	5,064,952	3.40%	10.69%
Diversifying Strategies	-	0.00%	0.00%
Total Expendable Investment Pool	47,369,007	31.83%	100.00%
Other Investments			
Fixed Income	460,221	0.31%	
Funds Held in Trust for Others	8,717,816	5.86%	
Total Other Investments	9,178,037	6.17%	
Grand Total	148,833,778	100.00%	