

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

**PORTFOLIO COMPOSITION**

		% of Total	% of Pool
<b>Endowment Investment Pool</b>			
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%
<b>Total Endowment Investment Pool</b>	<b>92,286,734</b>	<b>62.01%</b>	<b>100.00%</b>
<b>Expendable Investment Pool</b>			
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%
<b>Total Expendable Investment Pool</b>	<b>47,369,007</b>	<b>31.83%</b>	<b>100.00%</b>
<b>Other Investments</b>			
Fixed Income	460,221	0.31%	
Funds Held in Trust for Others	8,717,816	5.86%	
<b>Total Other Investments</b>	<b>9,178,037</b>	<b>6.17%</b>	
<b>Grand Total</b>	<b>148,833,778</b>	<b>100.00%</b>	