

Monthly Investment Summary
For the Month Ending April 30, 2022
UNAUDITED

PORTFOLIO COMPOSITION

		<u>% of Total</u>	<u>% of Pool</u>
Endowment Investment Pool			
Cash & Cash Equivalents	1,164,148	0.78%	1.19%
Domestic Equity-Lrg/Mid Cap	19,133,961	12.77%	19.57%
Domestic Equity-Small Cap	5,797,224	3.87%	5.93%
International Equity	22,785,398	15.21%	23.31%
* Private Equity	9,253,065	6.18%	9.47%
Multi Strategy Equity	40,346	0.03%	0.04%
* Hedged Strategies	6,640,232	4.43%	6.79%
Public Fixed Income	13,389,889	8.94%	13.70%
Multi Strategy Fixed Income	9,209	0.01%	0.01%
* Private Debt	2,469,403	1.65%	2.53%
Public Real Assets	7,412,230	4.95%	7.58%
* Private Natural Resources	5,606,392	3.74%	5.74%
* Private Real Estate	3,392,365	2.26%	3.47%
* Diversifying Strategies	655,477	0.44%	0.67%
Total Endowment Investment Pool	97,749,339	65.24%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	2,694,896	1.80%	6.64%
Domestic Equity-Lrg/Mid Cap	4,121,780	2.75%	10.16%
Domestic Equity-Small Cap	1,567,828	1.05%	3.86%
International Equity	3,508,109	2.34%	8.65%
* Hedged Strategies	3,419,186	2.28%	8.43%
Fixed Income	21,120,910	14.10%	52.06%
Real Assets	4,138,671	2.76%	10.20%
Diversifying Strategies	-	0.00%	0.00%
Total Expendable Investment Pool	40,571,380	27.08%	100.00%
Other Investments			
Fixed Income	714,293	0.48%	
Funds Held in Trust for Others	10,794,005	7.20%	
Total Other Investments	11,508,298	7.68%	
Grand Total	149,829,017	100.00%	