

Monthly Investment Summary
For the Month Ending August 31, 2024
UNAUDITED

PORTFOLIO COMPOSITION

		% of Total	% of Pool
Endowment Investment Pool			
Cash & Cash Equivalents	1,128,740	0.64%	1.00%
Domestic Equity-Lrg/Mid Cap	26,001,292	14.72%	22.94%
Domestic Equity-Small Cap	6,612,789	3.74%	5.83%
International Equity	24,878,624	14.08%	21.95%
* Private Equity	10,406,564	5.89%	9.18%
Multi Strategy Equity	46,697	0.03%	0.04%
* Hedged Strategies	8,208,343	4.65%	7.24%
Public Fixed Income	15,063,343	8.53%	13.29%
Multi Strategy Fixed Income	9,962	0.01%	0.01%
* Private Debt	2,745,215	1.55%	2.42%
Public Real Assets	5,791,045	3.28%	5.11%
* Private Natural Resources	5,666,332	3.21%	5.00%
* Private Real Estate	6,807,439	3.85%	6.00%
* Diversifying Strategies	-	0.00%	0.00%
Total Endowment Investment Pool	113,366,385	64.18%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	915,213	0.52%	1.80%
Domestic Equity-Lrg/Mid Cap	4,691,104	2.66%	9.21%
Domestic Equity-Small Cap	1,112,918	0.63%	2.18%
International Equity	1,522,736	0.86%	2.99%
* Hedged Strategies	1,979,391	1.12%	3.88%
Fixed Income	35,389,626	20.03%	69.45%
Real Assets	5,342,415	3.02%	10.48%
Diversifying Strategies	-	0.00%	0.00%
Total Expendable Investment Pool	50,953,403	28.85%	100.00%
Other Investments			
Fixed Income	461,276	0.26%	
Funds Held in Trust for Others	11,863,529	6.72%	
Total Other Investments	12,324,805	6.98%	
Grand Total	176,644,593	100.00%	