Monthly Investment Portfolio Summary
For the Month Ending 09/30/2025
(UNAUDITED)

Portfolio Composition

		% of Total	% of Pool
Endowment Investment Pool		**58.41%**	**100.00%**
Cash & Cash Equivalents	$867,604	0.41%	0.71%
Domestic Equity-Large/Mid Cap	$33,958,834	16.21%	27.76%
Domestic Equity-Small Cap	$6,879,654	3.28%	5.62%
Fixed Income	$1,605,070	0.77%	1.31%
Hedged Strategies	$9,423,964	4.50%	7.70%
International Equity	$24,289,491	11.60%	19.86%
Multi Strategy Equity	$40,840	0.02%	0.03%
Multi Strategy Fixed Income	$9,854	0.00%	0.01%
Private Equity	$9,473,313	4.52%	7.74%
Private Debt	$1,046,150	0.50%	0.86%
Private Natural Resources	$5,348,967	2.55%	4.37%
Private Real Estate	$7,349,223	3.51%	6.01%
Public Fixed Income	$15,419,945	7.36%	12.61%
Public Real Assets	$6,614,316	3.16%	5.41%
Total Endowment Investment Pool	$122,327,225	58.41%	100.00%
Expendable Investment Pool		**35.05%**	**100.00%**
Cash & Cash Equivalents	$21,425,294	10.23%	29.18%
Domestic Equity-Large/Mid Cap	$5,416,061	2.59%	7.38%
Domestic Equity-Small Cap	$1,157,119	0.55%	1.58%
Fixed Income	$36,093,443	17.23%	49.17%
Hedged Strategies	$2,311,837	1.10%	3.15%
International Equity	$1,699,243	0.81%	2.31%
Real Assets	$5,309,474	2.54%	7.23%
Total Expendable Investment Pool	$73,412,471	35.05%	100.00%
Other Investments		**6.54%**	**100.00%**
Fixed Income	$482,217	0.23%	3.52%
Funds Held in Trust for Others	$13,213,064	6.31%	96.48%
Total Other Investments	$13,695,282	6.54%	100.00%
Grand Total	**$209,434,977**		