

**Monthly Investment Summary**  
**For the Month Ending November 30, 2022**  
**UNAUDITED**

**PORTFOLIO COMPOSITION**

		<u>% of Total</u>	<u>% of Pool</u>
<b>Endowment Investment Pool</b>			
Cash & Cash Equivalents	667,783	0.44%	0.71%
Domestic Equity-Lrg/Mid Cap	20,857,695	13.89%	22.15%
Domestic Equity-Small Cap	5,585,515	3.72%	5.93%
International Equity	19,587,530	13.04%	20.80%
* Private Equity	9,946,942	6.62%	10.56%
Multi Strategy Equity	34,167	0.02%	0.04%
* Hedged Strategies	6,132,409	4.08%	6.51%
Public Fixed Income	11,456,536	7.63%	12.17%
Multi Strategy Fixed Income	8,147	0.01%	0.01%
* Private Debt	2,163,981	1.44%	2.30%
Public Real Assets	7,983,370	5.32%	8.48%
* Private Natural Resources	5,697,102	3.79%	6.05%
* Private Real Estate	4,043,893	2.69%	4.29%
* Diversifying Strategies	-	0.00%	0.00%
<b>Total Endowment Investment Pool</b>	<b>94,165,069</b>	<b>62.71%</b>	<b>100.00%</b>
<b>Expendable Investment Pool</b>			
Cash & Cash Equivalents	4,951,545	3.30%	10.55%
Domestic Equity-Lrg/Mid Cap	5,232,692	3.48%	11.15%
Domestic Equity-Small Cap	2,499,691	1.66%	5.33%
International Equity	3,587,318	2.39%	7.64%
* Hedged Strategies	3,254,930	2.17%	6.94%
Fixed Income	22,247,800	14.82%	47.41%
Real Assets	5,153,509	3.43%	10.98%
Diversifying Strategies	-	0.00%	0.00%
<b>Total Expendable Investment Pool</b>	<b>46,927,485</b>	<b>31.25%</b>	<b>100.00%</b>
<b>Other Investments</b>			
Fixed Income	458,472	0.31%	
Funds Held in Trust for Others	8,617,816	5.74%	
<b>Total Other Investments</b>	<b>9,076,288</b>	<b>6.04%</b>	
<b>Grand Total</b>	<b>150,168,843</b>	<b>100.00%</b>	