

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

**PORTFOLIO COMPOSITION**

|                                         |                    | % of Total     | % of Pool      |
|-----------------------------------------|--------------------|----------------|----------------|
| <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> |                |