

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

PORTFOLIO COMPOSITION

		<u>% of Total</u>	<u>% of Pool</u>
Endowment Investment Pool			
Cash & Cash Equivalents	1,126,786	0.78%	1.21%
Domestic Equity-Lrg/Mid Cap	17,617,796	12.27%	18.95%
Domestic Equity-Small Cap	5,385,725	3.75%	5.79%
International Equity	21,003,734	14.63%	22.59%
* Private Equity	9,152,223	6.37%	9.84%
Multi Strategy Equity	37,114	0.03%	0.04%
* Hedged Strategies	6,168,018	4.30%	6.63%
Public Fixed Income	13,038,739	9.08%	14.02%
Multi Strategy Fixed Income	8,872	0.01%	0.01%
* Private Debt	2,593,958	1.81%	2.79%
Public Real Assets	6,810,583	4.74%	7.32%
* Private Natural Resources	5,659,004	3.94%	6.09%
* Private Real Estate	3,724,470	2.59%	4.01%
* Diversifying Strategies	655,669	0.46%	0.71%
Total Endowment Investment Pool	92,982,691	64.75%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	3,696,564	2.57%	9.27%
Domestic Equity-Lrg/Mid Cap	3,813,550	2.66%	9.57%
Domestic Equity-Small Cap	1,456,741	1.01%	3.65%
International Equity	3,255,476	2.27%	8.17%
* Hedged Strategies	3,208,462	2.23%	8.05%
Fixed Income	20,715,589	14.43%	51.97%
Real Assets	3,717,622	2.59%	9.33%
Diversifying Strategies	-	0.00%	0.00%
Total Expendable Investment Pool	39,864,004	27.76%	100.00%
Other Investments			
Fixed Income	709,423	0.49%	
Funds Held in Trust for Others	10,050,779	7.00%	
Total Other Investments	10,760,202	7.49%	
Grand Total	143,606,897	100.00%	