

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

PORTFOLIO COMPOSITION

		<u>% of Total</u>	<u>% of Pool</u>
Endowment Investment Pool			
Cash & Cash Equivalents	(118,981)	-0.07%	-0.11%
Domestic Equity-Lrg/Mid Cap	26,254,818	14.76%	23.37%
Domestic Equity-Small Cap	6,505,893	3.66%	5.79%
International Equity	24,824,953	13.96%	22.10%
* Private Equity	10,344,836	5.82%	9.21%
Multi Strategy Equity	41,781	0.02%	0.04%
* Hedged Strategies	8,192,053	4.61%	7.29%
Public Fixed Income	15,035,308	8.46%	13.39%
Multi Strategy Fixed Income	10,264	0.01%	0.01%
* Private Debt	2,672,755	1.50%	2.38%
Public Real Assets	5,806,590	3.27%	5.17%
* Private Natural Resources	5,814,446	3.27%	5.18%
* Private Real Estate	6,935,953	3.90%	6.18%
* Diversifying Strategies	-	0.00%	0.00%
Total Endowment Investment Pool	112,320,668	63.16%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	3,743,690	2.11%	7.12%
Domestic Equity-Lrg/Mid Cap	4,727,492	2.66%	8.99%
Domestic Equity-Small Cap	1,094,807	0.62%	2.08%
International Equity	1,430,132	0.80%	2.72%
* Hedged Strategies	1,979,391	1.11%	3.76%
Fixed Income	34,337,391	19.31%	65.29%
Real Assets	5,281,317	2.97%	10.04%
Diversifying Strategies	-	0.00%	0.00%
Total Expendable Investment Pool	52,594,220	29.58%	100.00%
Other Investments			
Fixed Income	464,484	0.26%	
Funds Held in Trust for Others	12,445,189	7.00%	
Total Other Investments	12,909,674	7.26%	
Grand Total	177,824,562	100.00%	