Monthly Investment Portfolio Summary
For the Month Ending 07/31/2025
(UNAUDITED)

Portfolio Composition

		% of Total	% of Pool
Endowment Investment Pool		**60.34%**	**100.00%**
Cash & Cash Equivalents	$963,479	0.49%	0.81%
Domestic Equity-Large/Mid Cap	$32,225,407	16.39%	27.16%
Domestic Equity-Small Cap	$6,396,974	3.25%	5.39%
Fixed Income	$2,027,753	1.03%	1.71%
Hedged Strategies	$9,430,452	4.80%	7.95%
International Equity	$22,658,048	11.52%	19.10%
Multi Strategy Equity	$45,721	0.02%	0.04%
Multi Strategy Fixed Income	$10,353	0.01%	0.01%
Private Equity	$9,848,109	5.01%	8.30%
Private Debt	$1,038,805	0.53%	0.88%
Private Natural Resources	$5,078,515	2.58%	4.28%
Private Real Estate	$7,269,223	3.70%	6.13%
Public Fixed Income	$15,072,285	7.67%	12.70%
Public Real Assets	$6,576,970	3.35%	5.54%
Total Endowment Investment Pool	$118,642,093	60.34%	100.00%
Expendable Investment Pool		**32.80%**	**100.00%**
Cash & Cash Equivalents	$13,591,677	6.91%	21.08%
Domestic Equity-Large/Mid Cap	$5,126,582	2.61%	7.95%
Domestic Equity-Small Cap	$1,075,676	0.55%	1.67%
Fixed Income	$35,514,878	18.06%	55.07%
Hedged Strategies	$2,311,837	1.18%	3.58%
International Equity	$1,572,849	0.80%	2.44%
Real Assets	$5,294,160	2.69%	8.21%
Total Expendable Investment Pool	$64,487,659	32.80%	100.00%
Other Investments		**6.86%**	**100.00%**
Fixed Income	$478,835	0.24%	3.55%
Funds Held in Trust for Others	$13,000,326	6.61%	96.45%
Total Other Investments	$13,479,161	6.86%	100.00%
Grand Total	**$196,608,913**		