

Monthly Investment Portfolio Summary
For the Month Ending 06/30/2025
(UNAUDITED)

			Portfolio Composition	
			% of Total	% of Pool
Endowment Investment Pool			62.09%	100.00%
Cash & Cash Equivalents	\$2,077,230	1.07%	1.72%	
Domestic Equity-Large/Mid Cap	\$32,213,979	16.61%	26.75%	
Domestic Equity-Small Cap	\$6,320,862	3.26%	5.25%	
Fixed Income	\$1,984,478	1.02%	1.65%	
Hedged Strategies	\$8,768,147	4.52%	7.28%	
International Equity	\$24,592,441	12.68%	20.42%	
Multi Strategy Equity	\$43,643	0.02%	0.04%	
Multi Strategy Fixed Income	\$10,184	0.01%	0.01%	
Private Equity	\$9,564,425	4.93%	7.94%	
Private Debt	\$1,004,560	0.52%	0.83%	
Private Natural Resources	\$5,043,611	2.60%	4.19%	
Private Real Estate	\$7,276,993	3.75%	6.04%	
Public Fixed Income	\$15,071,352	7.77%	12.51%	
Public Real Assets	\$6,473,856	3.34%	5.37%	
Total Endowment Investment Pool			\$120,445,762	62.09% 100.00%
Expendable Investment Pool			31.27%	100.00%
Cash & Cash Equivalents	\$10,502,731	5.41%	17.31%	
Domestic Equity-Large/Mid Cap	\$5,043,314	2.60%	8.31%	
Domestic Equity-Small Cap	\$1,062,982	0.55%	1.75%	
Fixed Income	\$35,137,301	18.11%	57.92%	
Hedged Strategies	\$2,135,226	1.10%	3.52%	
International Equity	\$1,587,095	0.82%	2.62%	
Real Assets	\$5,192,901	2.68%	8.56%	
Total Expendable Investment Pool			\$60,661,550	31.27% 100.00%
Other Investments			6.64%	100.00%
Fixed Income	\$477,226	0.25%	3.71%	
Funds Held in Trust for Others	\$12,393,521	6.39%	96.29%	
Total Other Investments			\$12,870,747	6.64% 100.00%
Grand Total			\$193,978,059	