

**Monthly Investment Summary**  
**For the Month Ending March 31, 2023**  
**UNAUDITED**

**PORTFOLIO COMPOSITION**

		% of Total	% of Pool
<b>Endowment Investment Pool</b>			
Cash & Cash Equivalents	1,631,627	1.07%	1.72%
Domestic Equity-Lrg/Mid Cap	20,446,609	13.37%	21.53%
Domestic Equity-Small Cap	5,257,342	3.44%	5.54%
International Equity	20,330,865	13.29%	21.41%
* Private Equity	9,617,494	6.29%	10.13%
Multi Strategy Equity	36,141	0.02%	0.04%
* Hedged Strategies	6,170,755	4.03%	6.50%
Public Fixed Income	12,710,382	8.31%	13.39%
Multi Strategy Fixed Income	8,479	0.01%	0.01%
* Private Debt	2,344,088	1.53%	2.47%
Public Real Assets	6,393,206	4.18%	6.73%
* Private Natural Resources	5,900,389	3.86%	6.21%
* Private Real Estate	4,111,942	2.69%	4.33%
* Diversifying Strategies	-	0.00%	0.00%
<b>Total Endowment Investment Pool</b>	<b>94,959,319</b>	<b>62.08%</b>	<b>100.00%</b>
<b>Expendable Investment Pool</b>			
Cash & Cash Equivalents	2,727,152	1.78%	5.65%
Domestic Equity-Lrg/Mid Cap	4,678,900	3.06%	9.70%
Domestic Equity-Small Cap	2,352,400	1.54%	4.88%
International Equity	3,964,357	2.59%	8.22%
* Hedged Strategies	2,527,778	1.65%	5.24%
Fixed Income	26,671,841	17.44%	55.28%
Real Assets	5,322,726	3.48%	11.03%
Diversifying Strategies	-	0.00%	0.00%
<b>Total Expendable Investment Pool</b>	<b>48,245,154</b>	<b>31.54%</b>	<b>100.00%</b>
<b>Other Investments</b>			
Fixed Income	468,077	0.31%	
Funds Held in Trust for Others	9,285,193	6.07%	
<b>Total Other Investments</b>	<b>9,753,270</b>	<b>6.38%</b>	
<b>Grand Total</b>	<b>152,957,743</b>	<b>100.00%</b>	