

Monthly Investment Summary
For the Month Ending April 30, 2024
UNAUDITED

PORTFOLIO COMPOSITION

		% of Total	% of Pool
Endowment Investment Pool			
Cash & Cash Equivalents	2,489,698	1.48%	2.33%
Domestic Equity-Lrg/Mid Cap	23,214,967	13.77%	21.75%
Domestic Equity-Small Cap	5,939,051	3.52%	5.56%
International Equity	23,194,993	13.75%	21.73%
* Private Equity	10,240,031	6.07%	9.59%
Multi Strategy Equity	45,086	0.03%	0.04%
* Hedged Strategies	7,866,239	4.66%	7.37%
Public Fixed Income	13,311,096	7.89%	12.47%
Multi Strategy Fixed Income	9,713	0.01%	0.01%
* Private Debt	2,689,420	1.59%	2.52%
Public Real Assets	5,231,885	3.10%	4.90%
* Private Natural Resources	5,851,922	3.47%	5.48%
* Private Real Estate	6,656,687	3.95%	6.24%
* Diversifying Strategies	-	0.00%	0.00%
Total Endowment Investment Pool	106,740,788	63.30%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	1,405,504	0.83%	2.79%
Domestic Equity-Lrg/Mid Cap	5,272,230	3.13%	10.46%
Domestic Equity-Small Cap	999,136	0.59%	1.98%
International Equity	1,427,967	0.85%	2.83%
* Hedged Strategies	2,376,287	1.41%	4.72%
Fixed Income	33,500,668	19.87%	66.49%
Real Assets	5,404,200	3.20%	10.73%
Diversifying Strategies	-	0.00%	0.00%
Total Expendable Investment Pool	50,385,992	29.88%	100.00%
Other Investments			
Fixed Income	292,381	0.17%	
Funds Held in Trust for Others	11,214,456	6.65%	
Total Other Investments	11,506,837	6.82%	
Grand Total	168,633,617	100.00%	