

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

PORTFOLIO COMPOSITION

		% of Total	% of Pool
Endowment Investment Pool			
Cash & Cash Equivalents	624,441	0.35%	0.55%
Domestic Equity-Lrg/Mid Cap	26,503,471	14.82%	23.19%
Domestic Equity-Small Cap	6,635,893	3.71%	5.81%
International Equity	25,628,982	14.34%	22.43%
* Private Equity	10,224,085	5.72%	8.95%
Multi Strategy Equity	40,910	0.02%	0.04%
* Hedged Strategies	8,216,390	4.60%	7.19%
Public Fixed Income	15,289,556	8.55%	13.38%
Multi Strategy Fixed Income	10,117	0.01%	0.01%
* Private Debt	2,715,023	1.52%	2.38%
Public Real Assets	5,905,035	3.30%	5.17%
* Private Natural Resources	5,617,621	3.14%	4.92%
* Private Real Estate	6,857,439	3.84%	6.00%
* Diversifying Strategies	-	0.00%	0.00%
Total Endowment Investment Pool	114,268,963	63.92%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	1,452,572	0.81%	2.78%
Domestic Equity-Lrg/Mid Cap	4,779,512	2.67%	9.16%
Domestic Equity-Small Cap	1,117,034	0.62%	2.14%
International Equity	1,558,357	0.87%	2.99%
* Hedged Strategies	1,979,391	1.11%	3.79%
Fixed Income	35,832,616	20.04%	68.66%
Real Assets	5,466,417	3.06%	10.47%
Diversifying Strategies	-	0.00%	0.00%
Total Expendable Investment Pool	52,185,899	29.19%	100.00%
Other Investments			
Fixed Income	463,027	0.26%	
Funds Held in Trust for Others	11,859,163	6.63%	
Total Other Investments	12,322,190	6.89%	
Grand Total	178,777,052	100.00%	