

Monthly Investment Summary
For the Month Ending October 31, 2023
UNAUDITED

PORTFOLIO COMPOSITION

		<u>% of Total</u>	<u>% of Pool</u>
Endowment Investment Pool			
Cash & Cash Equivalents	315,519	0.21%	0.34%
Domestic Equity-Lrg/Mid Cap	19,719,886	13.22%	20.98%
Domestic Equity-Small Cap	5,036,267	3.38%	5.36%
International Equity	19,729,738	13.23%	20.99%
* Private Equity	10,216,890	6.85%	10.87%
Multi Strategy Equity	36,773	0.02%	0.04%
* Hedged Strategies	6,518,452	4.37%	6.93%
Public Fixed Income	12,911,966	8.66%	13.74%
Multi Strategy Fixed Income	9,159	0.01%	0.01%
* Private Debt	2,527,845	1.69%	2.69%
Public Real Assets	6,202,486	4.16%	6.60%
* Private Natural Resources	6,059,490	4.06%	6.45%
* Private Real Estate	4,713,413	3.16%	5.01%
* Diversifying Strategies	-	0.00%	0.00%
Total Endowment Investment Pool	93,997,884	63.03%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	725,727	0.49%	1.61%
Domestic Equity-Lrg/Mid Cap	4,826,924	3.24%	10.70%
Domestic Equity-Small Cap	2,277,155	1.53%	5.05%
International Equity	3,715,127	2.49%	8.23%
* Hedged Strategies	2,649,681	1.78%	5.87%
Fixed Income	25,735,447	17.26%	57.03%
Real Assets	5,196,520	3.48%	11.52%
Diversifying Strategies	-	0.00%	0.00%
Total Expendable Investment Pool	45,126,581	30.26%	100.00%
Other Investments			
Fixed Income	284,556	0.19%	
Funds Held in Trust for Others	9,731,066	6.52%	
Total Other Investments	10,015,622	6.72%	
Grand Total	149,140,087	100.00%	