

Monthly Investment Summary
For the Month Ending May 31, 2022
UNAUDITED

PORTFOLIO COMPOSITION

		<u>% of Total</u>	<u>% of Pool</u>
Endowment Investment Pool			
Cash & Cash Equivalents	1,210,505	0.80%	1.23%
Domestic Equity-Lrg/Mid Cap	19,255,707	12.70%	19.57%
Domestic Equity-Small Cap	5,972,175	3.94%	6.07%
International Equity	22,847,863	15.06%	23.22%
* Private Equity	9,475,300	6.25%	9.63%
Multi Strategy Equity	40,346	0.03%	0.04%
* Hedged Strategies	6,458,453	4.26%	6.56%
Public Fixed Income	13,492,918	8.90%	13.71%
Multi Strategy Fixed Income	9,209	0.01%	0.01%
* Private Debt	2,569,403	1.69%	2.61%
Public Real Assets	7,305,754	4.82%	7.42%
* Private Natural Resources	5,606,392	3.70%	5.70%
* Private Real Estate	3,501,260	2.31%	3.56%
* Diversifying Strategies	649,564	0.43%	0.66%
Total Endowment Investment Pool	98,394,850	64.87%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	3,976,513	2.62%	9.52%
Domestic Equity-Lrg/Mid Cap	4,167,617	2.75%	9.98%
Domestic Equity-Small Cap	1,614,275	1.06%	3.86%
International Equity	3,545,452	2.34%	8.49%
* Hedged Strategies	3,360,757	2.22%	8.05%
Fixed Income	21,063,842	13.89%	50.43%
Real Assets	4,041,584	2.66%	9.68%
Diversifying Strategies	-	0.00%	0.00%
Total Expendable Investment Pool	41,770,040	27.54%	100.00%
Other Investments			
Fixed Income	713,096	0.47%	
Funds Held in Trust for Others	10,794,005	7.12%	
Total Other Investments	11,507,101	7.59%	
Grand Total	151,671,991	100.00%	