

Monthly Investment Portfolio Summary  
For the Month Ending 12/31/2024  
(UNAUDITED)

**Portfolio Composition**

		<b>% of Total</b>	<b>% of Pool</b>
<b>Endowment Investment Pool</b>		<b>59.95%</b>	<b>0.00%</b>
Cash & Cash Equivalents	\$922,547	0.49%	0.81%
Domestic Equity-Large/Mid Cap	\$29,246,077	15.40%	25.69%
Domestic Equity-Small Cap	\$6,580,610	3.46%	5.78%
Fixed Income	\$2,099,713	1.11%	1.84%
Hedged Strategies	\$8,537,672	4.50%	7.50%
International Equity	\$21,766,706	11.46%	19.12%
Multi Strategy Equity	\$43,135	0.02%	0.04%
Multi Strategy Fixed Income	\$10,090	0.01%	0.01%
Private Equity	\$10,082,566	5.31%	8.86%
Private Debt	\$917,651	0.48%	0.81%
Private Natural Resources	\$5,754,631	3.03%	5.05%
Private Real Estate	\$7,138,438	3.76%	6.27%
Public Fixed Income	\$14,471,328	7.62%	12.71%
Public Real Assets	\$6,288,819	3.31%	5.52%
<b>Total Endowment Investment Pool</b>	<b>\$113,859,983</b>	<b>59.95%</b>	<b>0.00%</b>
<b>Expendable Investment Pool</b>		<b>33.25%</b>	<b>100.00%</b>
Cash & Cash Equivalents	\$13,555,316	7.14%	21.46%
Domestic Equity-Large/Mid Cap	\$4,844,926	2.55%	7.67%
Domestic Equity-Small Cap	\$1,107,030	0.58%	1.75%
Fixed Income	\$34,440,600	18.13%	54.53%
Hedged Strategies	\$2,067,278	1.09%	3.27%
International Equity	\$1,377,286	0.73%	2.18%
Real Assets	\$5,765,131	3.04%	9.13%
<b>Total Expendable Investment Pool</b>	<b>\$63,157,567</b>	<b>33.25%</b>	<b>100.00%</b>
<b>Other Investments</b>		<b>6.80%</b>	<b>100.00%</b>
Fixed Income	\$467,460	0.25%	3.62%
Funds Held in Trust for Others	\$12,444,798	6.55%	96.38%
<b>Total Other Investments</b>	<b>\$12,912,259</b>	<b>6.80%</b>	<b>100.00%</b>

**Portfolio Value on 12/31/2024**

**\$189,929,808.42**