

Monthly Investment Summary
For the Month Ending February 29, 2024
UNAUDITED

PORTFOLIO COMPOSITION

		% of Total	% of Pool
Endowment Investment Pool			
Cash & Cash Equivalents	3,103,929	1.84%	2.94%
Domestic Equity-Lrg/Mid Cap	23,344,836	13.87%	22.12%
Domestic Equity-Small Cap	6,039,999	3.59%	5.72%
International Equity	22,530,500	13.39%	21.35%
* Private Equity	10,165,289	6.04%	9.63%
Multi Strategy Equity	41,418	0.02%	0.04%
* Hedged Strategies	6,581,847	3.91%	6.24%
Public Fixed Income	13,407,705	7.97%	12.71%
Multi Strategy Fixed Income	9,743	0.01%	0.01%
* Private Debt	2,679,948	1.59%	2.54%
Public Real Assets	5,001,165	2.97%	4.74%
* Private Natural Resources	6,000,721	3.57%	5.69%
* Private Real Estate	6,608,005	3.93%	6.26%
* Diversifying Strategies	-	0.00%	0.00%
Total Endowment Investment Pool	105,515,105	62.70%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	2,097,351	1.25%	4.06%
Domestic Equity-Lrg/Mid Cap	5,311,070	3.16%	10.28%
Domestic Equity-Small Cap	1,016,649	0.60%	1.97%
International Equity	1,409,674	0.84%	2.73%
* Hedged Strategies	2,302,074	1.37%	4.46%
Fixed Income	34,299,886	20.38%	66.42%
Real Assets	5,202,563	3.09%	10.07%
Diversifying Strategies	-	0.00%	0.00%
Total Expendable Investment Pool	51,639,267	30.69%	100.00%
Other Investments			
Fixed Income	290,724	0.17%	
Funds Held in Trust for Others	10,829,021	6.44%	
Total Other Investments	11,119,745	6.61%	
Grand Total	168,274,117	100.00%	