

Monthly Investment Summary
For the Month Ending February 28, 2023
UNAUDITED

PORTFOLIO COMPOSITION

| | | % of Total | % of Pool |
|---|--------------------|----------------|----------------|
| Endowment Investment Pool | | | |
| Cash & Cash Equivalents | 1,594,774 | 1.04% | 1.68% |
| Domestic Equity-Lrg/Mid Cap | 19,943,846 | 13.01% | 21.00% |
| Domestic Equity-Small Cap | 5,607,907 | 3.66% | 5.91% |
| International Equity | 20,143,337 | 13.14% | 21.21% |
| * Private Equity | 9,835,719 | 6.42% | 10.36% |
| Multi Strategy Equity | 37,105 | 0.02% | 0.04% |
| * Hedged Strategies | 6,244,411 | 4.07% | 6.58% |
| Public Fixed Income | 11,367,230 | 7.42% | 11.97% |
| Multi Strategy Fixed Income | 8,682 | 0.01% | 0.01% |
| * Private Debt | 2,164,088 | 1.41% | 2.28% |
| Public Real Assets | 7,885,751 | 5.15% | 8.30% |
| * Private Natural Resources | 6,015,452 | 3.93% | 6.33% |
| * Private Real Estate | 4,109,655 | 2.68% | 4.33% |
| * Diversifying Strategies | - | 0.00% | 0.00% |
| Total Endowment Investment Pool | 94,957,957 | 61.96% | 100.00% |
| Expendable Investment Pool | | | |
| Cash & Cash Equivalents | 3,297,936 | 2.15% | 6.79% |
| Domestic Equity-Lrg/Mid Cap | 6,050,822 | 3.95% | 12.47% |
| Domestic Equity-Small Cap | 2,517,726 | 1.64% | 5.19% |
| International Equity | 3,806,270 | 2.48% | 7.84% |
| * Hedged Strategies | 3,275,595 | 2.14% | 6.75% |
| Fixed Income | 24,189,001 | 15.78% | 49.83% |
| Real Assets | 5,405,000 | 3.53% | 11.13% |
| Diversifying Strategies | - | 0.00% | 0.00% |
| Total Expendable Investment Pool | 48,542,350 | 31.67% | 100.00% |
| Other Investments | | | |
| Fixed Income | 465,255 | 0.30% | |
| Funds Held in Trust for Others | 9,287,307 | 6.06% | |
| Total Other Investments | 9,752,562 | 6.36% | |
| Grand Total | 153,252,869 | 100.00% | |