

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

**PORTFOLIO COMPOSITION**

|   |                    | % of Total     | % of Pool      |
|---|--------------------|----------------|----------------|
| <b>Endowment Investment Pool</b>        |                    |                |                |
| 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%          |
| <b>Total Endowment Investment Pool</b>  | <b>94,957,957</b>  | <b>61.96%</b>  | <b>100.00%</b> |
| <b>Expendable Investment Pool</b>       |                    |                |                |
| 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%          |
| <b>Total Expendable Investment Pool</b> | <b>48,542,350</b>  | <b>31.67%</b>  | <b>100.00%</b> |
| <b>Other Investments</b>                |                    |                |                |
| Fixed Income                            | 465,255            | 0.30%          |                |
| Funds Held in Trust for Others          | 9,287,307          | 6.06%          |                |
| <b>Total Other Investments</b>          | <b>9,752,562</b>   | <b>6.36%</b>   |                |
| <b>Grand Total</b>                      | <b>153,252,869</b> | <b>100.00%</b> |                |