

**Monthly Investment Summary For  
the Month Ending July 31, 2023  
UNAUDITED**

**PORTFOLIO COMPOSITION**

		<u>% of Total</u>	<u>% of Pool</u>
<b>Endowment Investment Pool</b>			
Cash & Cash Equivalents	880,248	0.55%	0.89%
Domestic Equity-Lrg/Mid Cap	22,403,530	13.88%	22.57%
Domestic Equity-Small Cap	5,807,436	3.60%	5.85%
International Equity	22,133,785	13.71%	22.30%
* Private Equity	9,439,252	5.85%	9.51%
Multi Strategy Equity	37,704	0.02%	0.04%
* Hedged Strategies	6,338,037	3.93%	6.39%
Public Fixed Income	12,677,948	7.85%	12.77%
Multi Strategy Fixed Income	8,630	0.01%	0.01%
* Private Debt	2,385,273	1.48%	2.40%
Public Real Assets	6,697,564	4.15%	6.75%
* Private Natural Resources	5,906,337	3.66%	5.95%
* Private Real Estate	4,527,928	2.80%	4.56%
* Diversifying Strategies	-	0.00%	0.00%
<b>Total Endowment Investment Pool</b>	<b>99,243,672</b>	<b>61.47%</b>	<b>100.00%</b>
<b>Expendable Investment Pool</b>			
Cash & Cash Equivalents	4,215,775	2.61%	8.14%
Domestic Equity-Lrg/Mid Cap	5,251,696	3.25%	10.13%
Domestic Equity-Small Cap	2,608,507	1.62%	5.03%
International Equity	4,204,399	2.60%	8.11%
* Hedged Strategies	2,632,957	1.63%	5.08%
Fixed Income	27,333,957	16.93%	52.75%
Real Assets	5,571,133	3.45%	10.75%
Diversifying Strategies	-	0.00%	0.00%
<b>Total Expendable Investment Pool</b>	<b>51,818,425</b>	<b>32.09%</b>	<b>100.00%</b>
<b>Other Investments</b>			
Fixed Income	468,560	0.29%	
Funds Held in Trust for Others	9,928,396	6.15%	
<b>Total Other Investments</b>	<b>10,396,956</b>	<b>6.44%</b>	
<b>Grand Total</b>	<b>161,459,052</b>	<b>100.00%</b>	