

Monthly Investment Portfolio Summary
For the Month Ending 10/31/2025
(UNAUDITED)

Portfolio Composition

		% of Total	% of Pool
Endowment Investment Pool		57.73%	100.00%
Cash & Cash Equivalents	\$1,969,514	0.91%	1.58%
Domestic Equity-Large/Mid Cap	\$34,545,062	16.00%	27.71%
Domestic Equity-Small Cap	\$4,564,786	2.11%	3.66%
Fixed Income	\$1,477,260	0.68%	1.19%
Hedged Strategies	\$9,820,257	4.55%	7.88%
International Equity	\$23,728,562	10.99%	19.03%
Multi Strategy Equity	\$42,944	0.02%	0.03%
Multi Strategy Fixed Income	\$10,007	0.00%	0.01%
Private Equity	\$9,839,057	4.56%	7.89%
Private Debt	\$1,062,025	0.49%	0.85%
Private Natural Resources	\$5,432,868	2.52%	4.36%
Private Real Estate	\$7,361,447	3.41%	5.91%
Public Fixed Income	\$18,294,833	8.47%	14.68%
Public Real Assets	\$6,510,567	3.02%	5.22%
Total Endowment Investment Pool	\$124,659,189	57.73%	100.00%
Expendable Investment Pool		35.54%	100.00%
Cash & Cash Equivalents	\$24,938,208	11.55%	32.49%
Domestic Equity-Large/Mid Cap	\$3,995,500	1.85%	5.21%
Domestic Equity-Small Cap	\$1,142,380	0.53%	1.49%
Fixed Income	\$36,392,207	16.85%	47.42%
Hedged Strategies	\$2,418,025	1.12%	3.15%
International Equity	\$2,695,198	1.25%	3.51%
Real Assets	\$5,165,842	2.39%	6.73%
Total Expendable Investment Pool	\$76,747,358	35.54%	100.00%
Other Investments		6.72%	100.00%
Fixed Income	\$482,412	0.22%	3.32%
Funds Held in Trust for Others	\$14,035,620	6.50%	96.68%
Total Other Investments	\$14,518,032	6.72%	100.00%
Grand Total	\$215,924,579		