

Monthly Investment Summary
For the Month Ending December 31, 2023
UNAUDITED

PORTFOLIO COMPOSITION

| | | % of Total | % of Pool |
|---|--------------------|----------------|----------------|
| Endowment Investment Pool | | | |
| Cash & Cash Equivalents | 1,663,231 | 1.02% | 1.63% |
| Domestic Equity-Lrg/Mid Cap | 21,976,984 | 13.45% | 21.48% |
| Domestic Equity-Small Cap | 6,073,689 | 3.72% | 5.94% |
| International Equity | 22,295,758 | 13.64% | 21.79% |
| * Private Equity | 10,202,116 | 6.24% | 9.97% |
| Multi Strategy Equity | 38,977 | 0.02% | 0.04% |
| * Hedged Strategies | 6,463,374 | 3.96% | 6.32% |
| Public Fixed Income | 13,342,920 | 8.17% | 13.04% |
| Multi Strategy Fixed Income | 9,390 | 0.01% | 0.01% |
| * Private Debt | 2,694,114 | 1.65% | 2.63% |
| Public Real Assets | 5,040,992 | 3.09% | 4.93% |
| * Private Natural Resources | 6,068,365 | 3.71% | 5.93% |
| * Private Real Estate | 6,437,031 | 3.94% | 6.29% |
| * Diversifying Strategies | - | 0.00% | 0.00% |
| Total Endowment Investment Pool | 102,306,942 | 62.61% | 100.00% |
| Expendable Investment Pool | | | |
| Cash & Cash Equivalents | 2,641,803 | 1.62% | 5.21% |
| Domestic Equity-Lrg/Mid Cap | 4,693,988 | 2.87% | 9.25% |
| Domestic Equity-Small Cap | 1,022,495 | 0.63% | 2.02% |
| International Equity | 1,375,516 | 0.84% | 2.71% |
| * Hedged Strategies | 2,251,700 | 1.38% | 4.44% |
| Fixed Income | 33,451,435 | 20.47% | 65.94% |
| Real Assets | 5,293,709 | 3.24% | 10.43% |
| Diversifying Strategies | - | 0.00% | 0.00% |
| Total Expendable Investment Pool | 50,730,645 | 31.05% | 100.00% |
| Other Investments | | | |
| Fixed Income | 287,239 | 0.18% | |
| Funds Held in Trust for Others | 10,077,095 | 6.17% | |
| Total Other Investments | 10,364,333 | 6.34% | |
| Grand Total | 163,401,921 | 100.00% | |