

**Monthly Investment Summary**  
**For the Month Ending June 30, 2023**  
**UNAUDITED**

**PORTFOLIO COMPOSITION**

		% of Total	% of Pool
<b>Endowment Investment Pool</b>			
Cash & Cash Equivalents	2,168,850	1.38%	2.21%
Domestic Equity-Lrg/Mid Cap	22,101,610	14.06%	22.47%
Domestic Equity-Small Cap	5,468,900	3.48%	5.56%
International Equity	21,063,747	13.40%	21.41%
* Private Equity	9,476,859	6.03%	9.63%
Multi Strategy Equity	37,704	0.02%	0.04%
* Hedged Strategies	6,338,037	4.03%	6.44%
Public Fixed Income	12,645,710	8.05%	12.86%
Multi Strategy Fixed Income	8,630	0.01%	0.01%
* Private Debt	2,385,273	1.52%	2.43%
Public Real Assets	6,434,715	4.09%	6.54%
* Private Natural Resources	5,906,337	3.76%	6.00%
* Private Real Estate	4,323,472	2.75%	4.40%
* Diversifying Strategies	-	0.00%	0.00%
<b>Total Endowment Investment Pool</b>	<b>98,359,844</b>	<b>62.58%</b>	<b>100.00%</b>
<b>Expendable Investment Pool</b>			
Cash & Cash Equivalents	2,422,319	1.54%	4.96%
Domestic Equity-Lrg/Mid Cap	5,075,715	3.23%	10.39%
Domestic Equity-Small Cap	2,451,124	1.56%	5.02%
International Equity	4,054,942	2.58%	8.30%
* Hedged Strategies	2,622,196	1.67%	5.37%
Fixed Income	26,857,251	17.09%	55.00%
Real Assets	5,349,205	3.40%	10.95%
Diversifying Strategies	-	0.00%	0.00%
<b>Total Expendable Investment Pool</b>	<b>48,832,752</b>	<b>31.07%</b>	<b>100.00%</b>
<b>Other Investments</b>			
Fixed Income	468,256	0.30%	
Funds Held in Trust for Others	9,518,378	6.06%	
<b>Total Other Investments</b>	<b>9,986,634</b>	<b>6.35%</b>	
<b>Grand Total</b>	<b>157,179,230</b>	<b>100.00%</b>	