

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

PORTFOLIO COMPOSITION

| | | <u>% of Total</u> | <u>% of Pool</u> |
|---|--------------------|-------------------|------------------|
| Endowment Investment Pool | | | |
| 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% |
| Total Endowment Investment Pool | 98,359,844 | 62.58% | 100.00% |
| Expendable Investment Pool | | | |
| 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% |
| Total Expendable Investment Pool | 48,832,752 | 31.07% | 100.00% |
| Other Investments | | | |
| Fixed Income | 468,256 | 0.30% | |
| Funds Held in Trust for Others | 9,518,378 | 6.06% | |
| Total Other Investments | 9,986,634 | 6.35% | |
| Grand Total | 157,179,230 | 100.00% | |