

Monthly Investment Portfolio Summary
For the Month Ending 05/31/2025
(UNAUDITED)

Portfolio Composition

		% of Total	% of Pool
Endowment Investment Pool		61.47%	100.00%
Cash & Cash Equivalents	\$1,977,117	1.04%	1.68%
Domestic Equity-Large/Mid Cap	\$30,754,305	16.10%	26.20%
Domestic Equity-Small Cap	\$6,053,970	3.17%	5.16%
Fixed Income	\$2,069,014	1.08%	1.76%
Hedged Strategies	\$8,760,882	4.59%	7.46%
International Equity	\$23,521,410	12.32%	20.04%
Multi Strategy Equity	\$41,039	0.02%	0.03%
Multi Strategy Fixed Income	\$10,251	0.01%	0.01%
Private Equity	\$9,867,795	5.17%	8.41%
Private Debt	\$1,004,560	0.53%	0.86%
Private Natural Resources	\$4,835,222	2.53%	4.12%
Private Real Estate	\$7,289,493	3.82%	6.21%
Public Fixed Income	\$14,841,852	7.77%	12.64%
Public Real Assets	\$6,373,916	3.34%	5.43%
Total Endowment Investment Pool	\$117,400,826	61.47%	100.00%
Expendable Investment Pool		31.81%	100.00%
Cash & Cash Equivalents	\$10,693,140	5.60%	17.60%
Domestic Equity-Large/Mid Cap	\$4,919,380	2.58%	8.10%
Domestic Equity-Small Cap	\$1,018,304	0.53%	1.68%
Fixed Income	\$35,266,116	18.47%	58.04%
Hedged Strategies	\$2,135,226	1.12%	3.51%
International Equity	\$1,522,462	0.80%	2.51%
Real Assets	\$5,204,822	2.73%	8.57%
Total Expendable Investment Pool	\$60,759,450	31.81%	100.00%
Other Investments		6.71%	100.00%
Fixed Income	\$475,679	0.25%	3.71%
Funds Held in Trust for Others	\$12,344,265	6.46%	96.29%
Total Other Investments	\$12,819,943	6.71%	100.00%
Grand Total	\$190,980,219		