

Monthly Investment Summary
For the Month Ending June 30, 2024
UNAUDITED

PORTFOLIO COMPOSITION

		<u>% of Total</u>	<u>% of Pool</u>
Endowment Investment Pool			
Cash & Cash Equivalents	4,335,855	2.50%	3.82%
Domestic Equity-Lrg/Mid Cap	24,922,318	14.35%	21.93%
Domestic Equity-Small Cap	6,101,042	3.51%	5.37%
International Equity	24,005,538	13.82%	21.12%
* Private Equity	10,660,145	6.14%	9.38%
Multi Strategy Equity	46,003	0.03%	0.04%
* Hedged Strategies	8,230,103	4.74%	7.24%
Public Fixed Income	14,607,695	8.41%	12.85%
Multi Strategy Fixed Income	9,754	0.01%	0.01%
* Private Debt	2,805,598	1.62%	2.47%
Public Real Assets	5,444,231	3.13%	4.79%
* Private Natural Resources	5,666,332	3.26%	4.99%
* Private Real Estate	6,803,689	3.92%	5.99%
* Diversifying Strategies	-	0.00%	0.00%
Total Endowment Investment Pool	113,638,303	65.43%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	(1,550,727)	-0.89%	-3.21%
Domestic Equity-Lrg/Mid Cap	5,233,834	3.01%	10.84%
Domestic Equity-Small Cap	1,026,297	0.59%	2.13%
International Equity	1,469,580	0.85%	3.04%
* Hedged Strategies	1,979,391	1.14%	4.10%
Fixed Income	34,413,242	19.81%	71.30%
Real Assets	5,696,047	3.28%	11.80%
Diversifying Strategies	-	0.00%	0.00%
Total Expendable Investment Pool	48,267,665	27.79%	100.00%
Other Investments			
Fixed Income	456,037	0.26%	
Funds Held in Trust for Others	11,319,602	6.52%	
Total Other Investments	11,775,639	6.78%	
Grand Total	173,681,606	100.00%	