

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

**PORTFOLIO COMPOSITION**

		% of Total	% of Pool
<b>Endowment Investment Pool</b>			
Cash & Cash Equivalents	435,130	0.28%	0.46%
Domestic Equity-Lrg/Mid Cap	20,984,107	13.58%	22.07%
Domestic Equity-Small Cap	5,318,528	3.44%	5.59%
International Equity	20,538,305	13.29%	21.61%
* Private Equity	9,595,067	6.21%	10.09%
Multi Strategy Equity	40,078	0.03%	0.04%
* Hedged Strategies	6,518,452	4.22%	6.86%
Public Fixed Income	12,397,844	8.02%	13.04%
Multi Strategy Fixed Income	8,620	0.01%	0.01%
* Private Debt	2,527,845	1.64%	2.66%
Public Real Assets	6,361,970	4.12%	6.69%
* Private Natural Resources	5,794,089	3.75%	6.10%
* Private Real Estate	4,541,530	2.94%	4.78%
* Diversifying Strategies	-	0.00%	0.00%
<b>Total Endowment Investment Pool</b>	<b>95,061,565</b>	<b>61.53%</b>	<b>100.00%</b>
<b>Expendable Investment Pool</b>			
Cash & Cash Equivalents	3,020,108	1.95%	6.15%
Domestic Equity-Lrg/Mid Cap	4,932,892	3.19%	10.04%
Domestic Equity-Small Cap	2,400,593	1.55%	4.88%
International Equity	3,842,337	2.49%	7.82%
* Hedged Strategies	2,658,669	1.72%	5.41%
Fixed Income	26,964,501	17.45%	54.87%
Real Assets	5,327,377	3.45%	10.84%
Diversifying Strategies	-	0.00%	0.00%
<b>Total Expendable Investment Pool</b>	<b>49,146,477</b>	<b>31.81%</b>	<b>100.00%</b>
<b>Other Investments</b>			
Fixed Income	284,430	0.18%	
Funds Held in Trust for Others	9,997,978	6.47%	
<b>Total Other Investments</b>	<b>10,282,408</b>	<b>6.66%</b>	
<b>Grand Total</b>	<b>154,490,450</b>	<b>100.00%</b>	