

Monthly Investment Summary
For the Month Ending October 31, 2022
UNAUDITED

PORTFOLIO COMPOSITION

		% of Total	% of Pool
Endowment Investment Pool			
Cash & Cash Equivalents	216,174	0.15%	0.24%
Domestic Equity-Lrg/Mid Cap	19,696,029	13.77%	22.07%
Domestic Equity-Small Cap	5,342,701	3.73%	5.99%
International Equity	17,360,868	12.13%	19.45%
* Private Equity	9,921,969	6.94%	11.12%
Multi Strategy Equity	31,864	0.02%	0.04%
* Hedged Strategies	5,939,056	4.15%	6.65%
Public Fixed Income	11,202,710	7.83%	12.55%
Multi Strategy Fixed Income	8,300	0.01%	0.01%
* Private Debt	2,287,846	1.60%	2.56%
Public Real Assets	7,546,687	5.27%	8.45%
* Private Natural Resources	5,664,085	3.96%	6.35%
* Private Real Estate	4,044,777	2.83%	4.53%
* Diversifying Strategies	-	0.00%	0.00%
Total Endowment Investment Pool	89,263,066	62.39%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	5,977,372	4.18%	13.45%
Domestic Equity-Lrg/Mid Cap	4,459,279	3.12%	10.03%
Domestic Equity-Small Cap	2,146,461	1.50%	4.83%
International Equity	2,950,721	2.06%	6.64%
* Hedged Strategies	3,151,311	2.20%	7.09%
Fixed Income	20,895,266	14.61%	47.00%
Real Assets	4,874,509	3.41%	10.97%
Diversifying Strategies	-	0.00%	0.00%
Total Expendable Investment Pool	44,454,919	31.07%	100.00%
Other Investments			
Fixed Income	458,430	0.32%	
Funds Held in Trust for Others	8,892,846	6.22%	
Total Other Investments	9,351,276	6.54%	
Grand Total	143,069,261	100.00%	