

Portfolio Composition

		% of Total	% of Pool
Endowment Investment Pool		60.36%	100.00%
Cash & Cash Equivalents	\$2,226,058	1.17%	1.95%
Domestic Equity-Large/Mid Cap	\$29,085,472	15.34%	25.41%
Domestic Equity-Small Cap	\$5,724,478	3.02%	5.00%
Fixed Income	\$1,994,075	1.05%	1.74%
Hedged Strategies	\$8,841,975	4.66%	7.73%
International Equity	\$22,384,643	11.81%	19.56%
Multi Strategy Equity	\$40,905	0.02%	0.04%
Multi Strategy Fixed Income	\$10,197	0.01%	0.01%
Private Equity	\$9,908,462	5.23%	8.66%
Private Debt	\$996,470	0.53%	0.87%
Private Natural Resources	\$4,752,898	2.51%	4.15%
Private Real Estate	\$7,137,173	3.76%	6.24%
Public Fixed Income	\$14,835,215	7.82%	12.96%
Public Real Assets	\$6,511,347	3.43%	5.69%
Total Endowment Investment Pool	\$114,449,368	60.36%	100.00%
Expendable Investment Pool		32.91%	100.00%
Cash & Cash Equivalents	\$12,037,504	6.35%	19.29%
Domestic Equity-Large/Mid Cap	\$4,652,253	2.45%	7.46%
Domestic Equity-Small Cap	\$963,055	0.51%	1.54%
Fixed Income	\$35,287,584	18.61%	56.55%
Hedged Strategies	\$2,151,316	1.13%	3.45%
International Equity	\$1,444,513	0.76%	2.31%
Real Assets	\$5,863,734	3.09%	9.40%
Total Expendable Investment Pool	\$62,399,960	32.91%	100.00%
Other Investments		6.73%	100.00%
Fixed Income	\$474,099	0.25%	3.72%
Funds Held in Trust for Others	\$12,285,689	6.48%	96.28%
Total Other Investments	\$12,759,788	6.73%	100.00%
Grand Total	\$189,609,116		