

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

PORTFOLIO COMPOSITION

		<u>% of Total</u>	<u>% of Pool</u>
Endowment Investment Pool			
Cash & Cash Equivalents	592,354	0.40%	0.63%
Domestic Equity-Lrg/Mid Cap	20,808,385	14.09%	22.30%
Domestic Equity-Small Cap	5,380,542	3.64%	5.77%
International Equity	19,498,734	13.20%	20.90%
* Private Equity	10,174,852	6.89%	10.90%
Multi Strategy Equity	33,894	0.02%	0.04%
* Hedged Strategies	5,993,635	4.06%	6.42%
Public Fixed Income	10,907,238	7.38%	11.69%
Multi Strategy Fixed Income	8,726	0.01%	0.01%
* Private Debt	2,522,154	1.71%	2.70%
Public Real Assets	7,846,952	5.31%	8.41%
* Private Natural Resources	5,738,049	3.88%	6.15%
* Private Real Estate	3,803,663	2.57%	4.08%
* Diversifying Strategies	-	0.00%	0.00%
Total Endowment Investment Pool	93,309,178	63.16%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	4,186,912	2.83%	9.36%
Domestic Equity-Lrg/Mid Cap	4,699,403	3.18%	10.50%
Domestic Equity-Small Cap	2,147,672	1.45%	4.80%
International Equity	3,345,481	2.26%	7.48%
* Hedged Strategies	3,225,107	2.18%	7.21%
Fixed Income	21,997,932	14.89%	49.16%
Real Assets	5,141,007	3.48%	11.49%
Diversifying Strategies	-	0.00%	0.00%
Total Expendable Investment Pool	44,743,514	30.29%	100.00%
Other Investments			
Fixed Income	709,447	0.48%	
Funds Held in Trust for Others	8,967,269	6.07%	
Total Other Investments	9,676,716	6.55%	
Grand Total	147,729,408	100.00%	