

Monthly Investment Summary
For the Month Ending July 31, 2024
UNAUDITED

PORTFOLIO COMPOSITION

		<u>% of Total</u>	<u>% of Pool</u>
Endowment Investment Pool			
Cash & Cash Equivalents	833,526	0.47%	0.74%
Domestic Equity-Lrg/Mid Cap	25,394,666	14.34%	22.66%
Domestic Equity-Small Cap	6,747,193	3.81%	6.02%
International Equity	24,526,908	13.85%	21.88%
* Private Equity	10,555,651	5.96%	9.42%
Multi Strategy Equity	46,003	0.03%	0.04%
* Hedged Strategies	8,230,103	4.65%	7.34%
Public Fixed Income	14,828,526	8.37%	13.23%
Multi Strategy Fixed Income	9,754	0.01%	0.01%
* Private Debt	2,805,598	1.58%	2.50%
Public Real Assets	5,630,079	3.18%	5.02%
* Private Natural Resources	5,666,332	3.20%	5.06%
* Private Real Estate	6,807,439	3.84%	6.07%
* Diversifying Strategies	-	0.00%	0.00%
Total Endowment Investment Pool	112,081,777	63.29%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	1,960,900	1.11%	3.72%
Domestic Equity-Lrg/Mid Cap	5,314,621	3.00%	10.08%
Domestic Equity-Small Cap	1,135,260	0.64%	2.15%
International Equity	1,485,428	0.84%	2.82%
* Hedged Strategies	1,979,391	1.12%	3.76%
Fixed Income	34,943,406	19.73%	66.30%
Real Assets	5,882,561	3.32%	11.16%
Diversifying Strategies	-	0.00%	0.00%
Total Expendable Investment Pool	52,701,567	29.76%	100.00%
Other Investments			
Fixed Income	457,987	0.26%	
Funds Held in Trust for Others	11,841,528	6.69%	
Total Other Investments	12,299,515	6.95%	
Grand Total	177,082,860	100.00%	