

Monthly Investment Summary
For the Month Ending September 30, 2022
UNAUDITED

PORTFOLIO COMPOSITION

		<u>% of Total</u>	<u>% of Pool</u>
Endowment Investment Pool			
Cash & Cash Equivalents	1,363,542	0.98%	1.57%
Domestic Equity-Lrg/Mid Cap	18,155,718	13.02%	20.93%
Domestic Equity-Small Cap	4,704,822	3.37%	5.42%
International Equity	17,217,546	12.34%	19.85%
* Private Equity	10,057,194	7.21%	11.59%
Multi Strategy Equity	35,142	0.03%	0.04%
* Hedged Strategies	6,056,885	4.34%	6.98%
Public Fixed Income	10,363,694	7.43%	11.95%
Multi Strategy Fixed Income	8,677	0.01%	0.01%
* Private Debt	2,289,048	1.64%	2.64%
Public Real Assets	7,010,411	5.03%	8.08%
* Private Natural Resources	5,664,085	4.06%	6.53%
* Private Real Estate	3,829,073	2.75%	4.41%
* Diversifying Strategies	-	0.00%	0.00%
Total Endowment Investment Pool	86,755,837	62.20%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	5,630,444	4.04%	13.05%
Domestic Equity-Lrg/Mid Cap	4,102,660	2.94%	9.51%
Domestic Equity-Small Cap	1,885,026	1.35%	4.37%
International Equity	2,858,876	2.05%	6.63%
* Hedged Strategies	3,119,415	2.24%	7.23%
Fixed Income	20,985,408	15.04%	48.66%
Real Assets	4,547,762	3.26%	10.54%
Diversifying Strategies	-	0.00%	0.00%
Total Expendable Investment Pool	43,129,591	30.92%	100.00%
Other Investments			
Fixed Income	709,163	0.51%	
Funds Held in Trust for Others	8,892,846	6.38%	
Total Other Investments	9,602,009	6.88%	
Grand Total	139,487,437	100.00%	