

**Monthly Investment Summary**  
**For the Month Ending August 31, 2022**  
**UNAUDITED**

**PORTFOLIO COMPOSITION**

		% of Total	% of Pool
<b>Endowment Investment Pool</b>			
Cash & Cash Equivalents	872,661	0.60%	0.95%
Domestic Equity-Lrg/Mid Cap	20,017,298	13.78%	21.81%
Domestic Equity-Small Cap	5,205,828	3.58%	5.67%
International Equity	18,940,599	13.04%	20.64%
* Private Equity	10,297,149	7.09%	11.22%
Multi Strategy Equity	36,565	0.03%	0.04%
* Hedged Strategies	6,056,885	4.17%	6.60%
Public Fixed Income	10,723,764	7.38%	11.68%
Multi Strategy Fixed Income	8,907	0.01%	0.01%
* Private Debt	2,289,048	1.58%	2.49%
Public Real Assets	7,766,169	5.35%	8.46%
* Private Natural Resources	5,732,429	3.95%	6.25%
* Private Real Estate	3,829,073	2.64%	4.17%
* Diversifying Strategies	-	0.00%	0.00%
<b>Total Endowment Investment Pool</b>	<b>91,776,375</b>	<b>63.19%</b>	<b>100.00%</b>
<b>Expendable Investment Pool</b>			
Cash & Cash Equivalents	4,063,083	2.80%	9.28%
Domestic Equity-Lrg/Mid Cap	4,516,955	3.11%	10.31%
Domestic Equity-Small Cap	2,084,442	1.44%	4.76%
International Equity	3,171,454	2.18%	7.24%
* Hedged Strategies	3,205,299	2.21%	7.32%
Fixed Income	21,697,309	14.94%	49.54%
Real Assets	5,054,786	3.48%	11.54%
Diversifying Strategies	-	0.00%	0.00%
<b>Total Expendable Investment Pool</b>	<b>43,793,328</b>	<b>30.15%</b>	<b>100.00%</b>
<b>Other Investments</b>			
Fixed Income	711,856	0.49%	
Funds Held in Trust for Others	8,967,268	6.17%	
<b>Total Other Investments</b>	<b>9,679,124</b>	<b>6.66%</b>	
<b>Grand Total</b>	<b>145,248,827</b>	<b>100.00%</b>	