

Monthly Investment Portfolio Summary  
For the Month Ending 03/31/2025  
(UNAUDITED)

Portfolio Composition

		% of Total	% of Pool
<b>Endowment Investment Pool</b>		<b>60.34%</b>	<b>100.00%</b>
Cash & Cash Equivalents	\$1,654,618	0.87%	1.44%
Domestic Equity-Large/Mid Cap	\$29,406,820	15.48%	25.65%
Domestic Equity-Small Cap	\$6,017,782	3.17%	5.25%
Fixed Income	\$2,054,458	1.08%	1.79%
Hedged Strategies	\$8,827,541	4.65%	7.70%
International Equity	\$21,725,487	11.43%	18.95%
Multi Strategy Equity	\$43,002	0.02%	0.04%
Multi Strategy Fixed Income	\$10,189	0.01%	0.01%
Private Equity	\$10,063,539	5.30%	8.78%
Private Debt	\$936,321	0.49%	0.82%
Private Natural Resources	\$5,553,962	2.92%	4.84%
Private Real Estate	\$7,109,062	3.74%	6.20%
Public Fixed Income	\$14,826,928	7.80%	12.93%
Public Real Assets	\$6,409,984	3.37%	5.59%
<b>Total Endowment Investment Pool</b>	<b>\$114,639,693</b>	<b>60.34%</b>	<b>100.00%</b>
<b>Expendable Investment Pool</b>		<b>32.92%</b>	<b>100.00%</b>
Cash & Cash Equivalents	\$12,319,300	6.48%	19.70%
Domestic Equity-Large/Mid Cap	\$4,700,396	2.47%	7.52%
Domestic Equity-Small Cap	\$1,012,089	0.53%	1.62%
Fixed Income	\$35,136,867	18.49%	56.18%
Hedged Strategies	\$2,151,316	1.13%	3.44%
International Equity	\$1,413,899	0.74%	2.26%
Real Assets	\$5,812,733	3.06%	9.29%
<b>Total Expendable Investment Pool</b>	<b>\$62,546,600</b>	<b>32.92%</b>	<b>100.00%</b>
<b>Other Investments</b>		<b>6.75%</b>	<b>100.00%</b>
Fixed Income	\$472,545	0.25%	3.69%
Funds Held in Trust for Others	\$12,344,528	6.50%	96.31%
<b>Total Other Investments</b>	<b>\$12,817,073</b>	<b>6.75%</b>	<b>100.00%</b>
<b>Grand Total</b>	<b>\$190,003,366</b>		