

Monthly Investment Summary
For the Month Ending November 30, 2023
UNAUDITED

PORTFOLIO COMPOSITION

		% of Total	% of Pool
Endowment Investment Pool			
Cash & Cash Equivalents	1,142,784	0.73%	1.16%
Domestic Equity-Lrg/Mid Cap	20,968,217	13.44%	21.29%
Domestic Equity-Small Cap	5,460,834	3.50%	5.54%
International Equity	21,145,826	13.55%	21.47%
* Private Equity	10,304,153	6.60%	10.46%
Multi Strategy Equity	35,886	0.02%	0.04%
* Hedged Strategies	6,463,374	4.14%	6.56%
Public Fixed Income	12,871,493	8.25%	13.07%
Multi Strategy Fixed Income	9,000	0.01%	0.01%
* Private Debt	2,794,870	1.79%	2.84%
Public Real Assets	4,767,083	3.06%	4.84%
* Private Natural Resources	6,165,472	3.95%	6.26%
* Private Real Estate	6,356,795	4.07%	6.45%
* Diversifying Strategies	-	0.00%	0.00%
Total Endowment Investment Pool	98,485,786	63.13%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	765,430	0.49%	1.62%
Domestic Equity-Lrg/Mid Cap	5,249,680	3.36%	11.13%
Domestic Equity-Small Cap	2,469,278	1.58%	5.23%
International Equity	4,020,317	2.58%	8.52%
* Hedged Strategies	2,668,714	1.71%	5.66%
Fixed Income	26,545,590	17.02%	56.26%
Real Assets	5,464,381	3.50%	11.58%
Diversifying Strategies	-	0.00%	0.00%
Total Expendable Investment Pool	47,183,391	30.24%	100.00%
Other Investments			
Fixed Income	284,678	0.18%	
Funds Held in Trust for Others	10,056,476	6.45%	
Total Other Investments	10,341,155	6.63%	
Grand Total	156,010,331	100.00%	