

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

PORTFOLIO COMPOSITION

		% of Total	% of Pool
Endowment Investment Pool			
Cash & Cash Equivalents	1,673,393	1.09%	1.75%
Domestic Equity-Lrg/Mid Cap	20,730,404	13.46%	21.65%
Domestic Equity-Small Cap	5,138,182	3.34%	5.37%
International Equity	20,665,112	13.42%	21.58%
* Private Equity	9,662,014	6.28%	10.09%
Multi Strategy Equity	37,203	0.02%	0.04%
* Hedged Strategies	6,204,851	4.03%	6.48%
Public Fixed Income	12,738,414	8.27%	13.30%
Multi Strategy Fixed Income	8,670	0.01%	0.01%
* Private Debt	2,343,212	1.52%	2.45%
Public Real Assets	6,432,304	4.18%	6.72%
* Private Natural Resources	5,900,389	3.83%	6.16%
* Private Real Estate	4,210,232	2.73%	4.40%
* Diversifying Strategies	-	0.00%	0.00%
Total Endowment Investment Pool	95,744,380	62.18%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	2,265,684	1.47%	4.69%
Domestic Equity-Lrg/Mid Cap	4,757,459	3.09%	9.86%
Domestic Equity-Small Cap	2,302,668	1.50%	4.77%
International Equity	4,002,306	2.60%	8.29%
* Hedged Strategies	2,550,112	1.66%	5.28%
Fixed Income	27,041,149	17.56%	56.03%
Real Assets	5,341,582	3.47%	11.07%
Diversifying Strategies	-	0.00%	0.00%
Total Expendable Investment Pool	48,260,960	31.34%	100.00%
Other Investments			
Fixed Income	468,350	0.30%	
Funds Held in Trust for Others	9,501,346	6.17%	
Total Other Investments	9,969,696	6.47%	
Grand Total	153,975,036	100.00%	