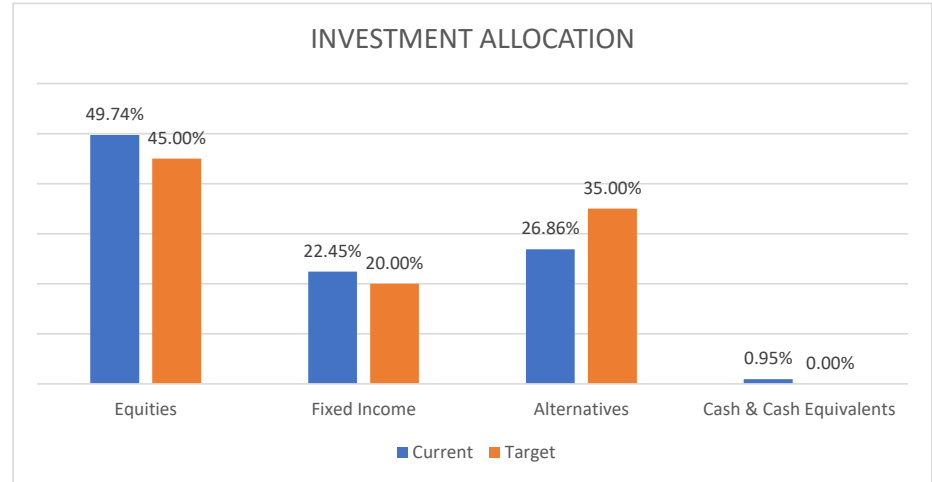


Endowment Pool Quarterly Report

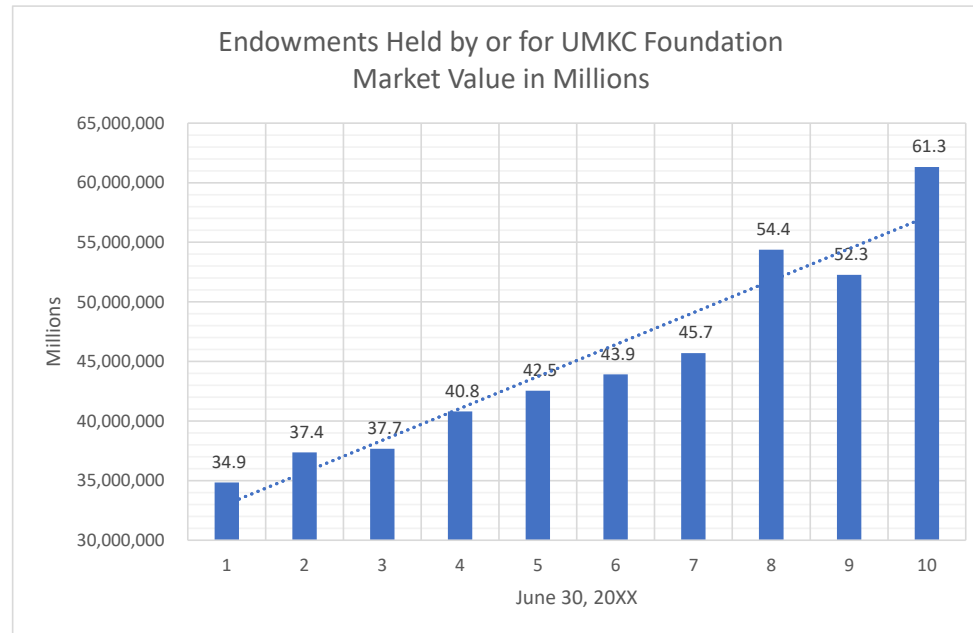


As of December 31, 2023

PERFORMANCE (net of fees)	QTR	YTD	TRAILING 1 YEAR	TRAILING 3 YEAR	TRAILING 5 YEAR
Total Endowment Pool	7.43%	12.40%	12.40%	5.12%	7.84%
Equity / Equity Alternative	11.99%	18.51%	6.97%	18.51%	7.32%
Income / Income Alternative	4.93%	7.45%	7.42%	0.26%	2.11%
Alternatives	2.99%	7.36%	7.36%	6.31%	6.85%
Cash & Cash Equivalents	1.03%	7.09%	7.09%	2.17%	1.64%



INVESTMENT ALLOCATION		
	Current	Target
Equities	49.74%	45.00%
Fixed Income	22.45%	20.00%
Alternatives	26.86%	35.00%
Cash & Cash Equivalents	0.95%	0.00%



PURPOSE	PERCENTAGE OF POOL
Scholarship	36.9%
Facilities	23.9%
Other	16.3%
Chairs	7.8%
Professorship	6.1%
Program Support	6.1%
Unrestricted	2.2%
Research	0.4%
Faculty	0.2%

INVESTMENT POLICY STATEMENT		
	RANGE	
Equities	35.00%	55.00%
Fixed Income	15.00%	25.00%
Alternatives	25.00%	45.00%
Cash & Cash Equivalents	0.00%	2.50%