

# Assets Overseen by the Investment Board December 31, 2023

|                      | <b>Assets</b>              |                          |
|----------------------|----------------------------|--------------------------|
|                      | <b><u>(\$Millions)</u></b> | <b><u>% of Total</u></b> |
| Land Grant Endowment | 3,071.8                    | 72.2%                    |
| State Insurance Fund | 1,001.4                    | 23.5%                    |
| DEQ                  | 123.0                      | 2.9%                     |
| Fish & Game          | 53.5                       | 1.3%                     |
| Parks & Rec.         | 5.9                        | 0.1%                     |
| ID Dept of Lands     | 0.7                        | 0.0%                     |
| <b>Total</b>         | <b>4,256.3</b>             | <b>100.0%</b>            |