

Monthly Investment Summary
For the Month Ending January 31, 2022
UNAUDITED

PORTFOLIO COMPOSITION

		<u>% of Total</u>	<u>% of Pool</u>
Endowment Investment Pool			
Cash & Cash Equivalents	1,057,855	0.71%	1.03%
Domestic Equity-Lrg/Mid Cap	22,531,156	15.18%	21.97%
Domestic Equity-Small Cap	6,068,711	4.09%	5.92%
International Equity	23,158,840	15.61%	22.58%
* Private Equity	9,215,143	6.21%	8.98%
Multi Strategy Equity	42,529	0.03%	0.04%
* Hedged Strategies	7,414,044	5.00%	7.23%
Public Fixed Income	14,232,665	9.59%	13.88%
Multi Strategy Fixed Income	9,780	0.01%	0.01%
* Private Debt	2,392,932	1.61%	2.33%
Public Real Assets	6,992,913	4.71%	6.82%
* Private Natural Resources	5,324,331	3.59%	5.19%
* Private Real Estate	3,399,991	2.29%	3.31%
* Diversifying Strategies	724,276	0.49%	0.71%
Total Endowment Investment Pool	102,565,166	69.12%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	2,926,201	1.97%	6.83%
Domestic Equity-Lrg/Mid Cap	3,856,862	2.60%	9.01%
Domestic Equity-Small Cap	1,050,034	0.71%	2.45%
International Equity	2,094,138	1.41%	4.89%
* Hedged Strategies	3,727,857	2.51%	8.71%
Fixed Income	25,208,571	16.99%	58.88%
Real Assets	3,951,783	2.66%	9.23%
Diversifying Strategies	-	0.00%	0.00%
Total Expendable Investment Pool	42,815,446	28.85%	100.00%
Other Investments			
Fixed Income	721,237	0.49%	
Funds Held in Trust for Others	2,280,063	1.54%	
Total Other Investments	3,001,300	2.02%	
Grand Total	148,381,912	100.00%	