

**Monthly Investment Summary**  
**For the Month Ending November 30th, 2020**  
**UNAUDITED**

**PORTFOLIO COMPOSITION**

		% of Total	% of Pool
<b>Endowment Investment Pool</b>			
Cash & Cash Equivalents	4,389,342	3.69%	5.33%
Domestic Equity-Lrg/Mid Cap	15,606,203	13.12%	18.95%
Domestic Equity-Small Cap	4,310,613	3.62%	5.23%
International Equity	20,181,384	16.97%	24.50%
* Private Equity	5,248,678	4.41%	6.37%
* Hedged Strategies	6,611,675	5.56%	8.03%
Public Fixed Income	13,209,448	11.11%	16.04%
* Private Debt	959,183	0.81%	1.16%
Public Real Assets	4,363,590	3.67%	5.30%
* Private Natural Resources	3,812,740	3.21%	4.63%
* Private Real Estate	2,718,534	2.29%	3.30%
* Diversifying Strategies	957,155	0.80%	1.16%
<b>Total Endowment Investment Pool</b>	<b>82,368,546</b>	<b>69.26%</b>	<b>100.00%</b>
<b>Expendable Investment Pool</b>			
Cash & Cash Equivalents	4,836,701	4.07%	14.40%
Domestic Equity-Lrg/Mid Cap	2,604,905	2.19%	7.76%
Domestic Equity-Small Cap	460,081	0.39%	1.37%
International Equity	1,881,138	1.58%	5.60%
* Hedged Strategies	3,061,512	2.57%	9.11%
Fixed Income	18,239,737	15.34%	54.30%
Real Assets	2,504,062	2.11%	7.46%
Diversifying Strategies	-	0.00%	0.00%
<b>Total Expendable Investment Pool</b>	<b>33,588,136</b>	<b>28.24%</b>	<b>100.00%</b>
<b>Other Investments</b>			
Domestic Equity-Lrg/Mid Cap	40,981	0.03%	
Fixed Income	920,528	0.77%	
Real Estate/Other	2,000,223	1.68%	
<b>Total Other Investments</b>	<b>2,961,732</b>	<b>2.49%</b>	
<b>Grand Total</b>	<b>118,918,413</b>	<b>100.00%</b>	