

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

PORTFOLIO COMPOSITION

		% of Total	% of Pool
Endowment Investment Pool			
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%
Total Endowment Investment Pool	82,368,546	69.26%	100.00%
Expendable Investment Pool			
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%
Total Expendable Investment Pool	33,588,136	28.24%	100.00%
Other Investments			
Domestic Equity-Lrg/Mid Cap	40,981	0.03%	
Fixed Income	920,528	0.77%	
Real Estate/Other	2,000,223	1.68%	
Total Other Investments	2,961,732	2.49%	
Grand Total	118,918,413	100.00%	