

Monthly Investment Summary
For the Month Ending September 30, 2021
UNAUDITED

PORTFOLIO COMPOSITION

		<u>% of Total</u>	<u>% of Pool</u>
Endowment Investment Pool			
Cash & Cash Equivalents	398,464	0.28%	0.40%
Domestic Equity-Lrg/Mid Cap	21,476,716	15.03%	21.60%
Domestic Equity-Small Cap	6,004,343	4.20%	6.04%
International Equity	23,983,400	16.78%	24.12%
* Private Equity	8,562,667	5.99%	8.61%
Multi Strategy Equity	41,013	0.03%	0.04%
* Hedged Strategies	7,335,377	5.13%	7.38%
Public Fixed Income	13,825,319	9.67%	13.90%
Multi Strategy Fixed Income	9,867	0.01%	0.01%
* Private Debt	2,494,510	1.75%	2.51%
Public Real Assets	6,489,863	4.54%	6.53%
* Private Natural Resources	5,141,885	3.60%	5.17%
* Private Real Estate	2,787,754	1.95%	2.80%
* Diversifying Strategies	890,067	0.62%	0.90%
Total Endowment Investment Pool	99,441,245	69.59%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	2,911,923	2.04%	7.23%
Domestic Equity-Lrg/Mid Cap	3,639,881	2.55%	9.03%
Domestic Equity-Small Cap	1,021,683	0.71%	2.54%
International Equity	2,287,124	1.60%	5.68%
* Hedged Strategies	3,672,965	2.57%	9.11%
Fixed Income	23,082,830	16.15%	57.28%
Real Assets	3,685,314	2.58%	9.14%
Diversifying Strategies	-	0.00%	0.00%
Total Expendable Investment Pool	40,301,720	28.20%	100.00%
Other Investments			
Fixed Income	912,610	0.64%	
Funds Held in Trust for Others	2,249,539	1.57%	
Total Other Investments	3,162,149	2.21%	
Grand Total	142,905,114	100.00%	