

Monthly Investment Summary
For the Month Ending October 31, 2021
UNAUDITED

PORTFOLIO COMPOSITION

		<u>% of Total</u>	<u>% of Pool</u>
Endowment Investment Pool			
Cash & Cash Equivalents	(12,917)	-0.01%	-0.01%
Domestic Equity-Lrg/Mid Cap	22,861,783	15.54%	22.41%
Domestic Equity-Small Cap	6,253,557	4.25%	6.13%
International Equity	24,423,060	16.60%	23.94%
* Private Equity	9,090,056	6.18%	8.91%
Multi Strategy Equity	39,128	0.03%	0.04%
* Hedged Strategies	7,335,377	4.99%	7.19%
Public Fixed Income	13,755,586	9.35%	13.48%
Multi Strategy Fixed Income	9,780	0.01%	0.01%
* Private Debt	2,477,273	1.68%	2.43%
Public Real Assets	6,686,828	4.55%	6.55%
* Private Natural Resources	5,229,676	3.55%	5.13%
* Private Real Estate	3,001,759	2.04%	2.94%
* Diversifying Strategies	887,436	0.60%	0.87%
Total Endowment Investment Pool	102,038,382	69.36%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	4,177,827	2.84%	9.92%
Domestic Equity-Lrg/Mid Cap	3,879,542	2.64%	9.21%
Domestic Equity-Small Cap	1,083,488	0.74%	2.57%
International Equity	2,330,942	1.58%	5.54%
* Hedged Strategies	3,726,103	2.53%	8.85%
Fixed Income	23,105,697	15.70%	54.87%
Real Assets	3,807,573	2.59%	9.04%
Diversifying Strategies	-	0.00%	0.00%
Total Expendable Investment Pool	42,111,172	28.62%	100.00%
Other Investments			
Fixed Income	724,656	0.49%	
Funds Held in Trust for Others	2,249,539	1.53%	
Total Other Investments	2,974,195	2.02%	
Grand Total	147,123,749	100.00%	