

Monthly Investment Summary
For the Month Ending February 28th, 2021
UNAUDITED

PORTFOLIO COMPOSITION

		% of Total	% of Pool
Endowment Investment Pool			
Cash & Cash Equivalents	1,978,945	1.53%	2.22%
Domestic Equity-Lrg/Mid Cap	19,211,263	14.88%	21.58%
Domestic Equity-Small Cap	5,492,373	4.25%	6.17%
International Equity	22,830,722	17.69%	25.65%
* Private Equity	5,585,867	4.33%	6.28%
* Hedged Strategies	7,225,069	5.60%	8.12%
Public Fixed Income	12,180,297	9.44%	13.69%
* Private Debt	1,558,615	1.21%	1.75%
Public Real Assets	5,513,158	4.27%	6.19%
* Private Natural Resources	3,892,741	3.02%	4.37%
* Private Real Estate	2,603,872	2.02%	2.93%
* Diversifying Strategies	930,282	0.72%	1.05%
Total Endowment Investment Pool	89,003,204	68.95%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	4,313,250	3.34%	11.66%
Domestic Equity-Lrg/Mid Cap	3,195,344	2.48%	8.64%
Domestic Equity-Small Cap	926,825	0.72%	2.51%
International Equity	2,214,507	1.72%	5.99%
* Hedged Strategies	3,378,737	2.62%	9.13%
Fixed Income	19,857,869	15.38%	53.68%
Real Assets	3,103,220	2.40%	8.39%
Diversifying Strategies	-	0.00%	0.00%
Total Expendable Investment Pool	36,989,752	28.66%	100.00%
Other Investments			
Domestic Equity-Lrg/Mid Cap	46,467	0.04%	
Fixed Income	919,096	0.71%	
Real Estate/Other	2,123,335	1.64%	
Total Other Investments	3,088,898	2.39%	
Grand Total	129,081,853	100.00%	