

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

PORTFOLIO COMPOSITION

		<u>% of Total</u>	<u>% of Pool</u>
Endowment Investment Pool			
Cash & Cash Equivalents	1,355,576	0.90%	1.30%
Domestic Equity-Lrg/Mid Cap	23,543,715	15.66%	22.60%
Domestic Equity-Small Cap	6,385,145	4.25%	6.13%
International Equity	24,019,113	15.98%	23.05%
* Private Equity	9,062,263	6.03%	8.70%
Multi Strategy Equity	40,679	0.03%	0.04%
* Hedged Strategies	7,414,044	4.93%	7.12%
Public Fixed Income	13,710,748	9.12%	13.16%
Multi Strategy Fixed Income	9,798	0.01%	0.01%
* Private Debt	2,392,249	1.59%	2.30%
Public Real Assets	6,962,109	4.63%	6.68%
* Private Natural Resources	5,272,535	3.51%	5.06%
* Private Real Estate	3,264,828	2.17%	3.13%
* Diversifying Strategies	759,164	0.51%	0.73%
Total Endowment Investment Pool	104,191,966	69.32%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	4,911,875	3.27%	11.39%
Domestic Equity-Lrg/Mid Cap	4,001,615	2.66%	9.28%
Domestic Equity-Small Cap	1,105,808	0.74%	2.56%
International Equity	2,260,773	1.50%	5.24%
* Hedged Strategies	3,766,158	2.51%	8.73%
Fixed Income	23,115,088	15.38%	53.60%
Real Assets	3,959,884	2.63%	9.18%
Diversifying Strategies	-	0.00%	0.00%
Total Expendable Investment Pool	43,121,201	28.69%	100.00%
Other Investments			
Fixed Income	721,236	0.48%	
Funds Held in Trust for Others	2,280,063	1.52%	
Total Other Investments	3,001,299	2.00%	
Grand Total	150,314,466	100.00%	