

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

PORTFOLIO COMPOSITION

		<u>% of Total</u>	<u>% of Pool</u>
Endowment Investment Pool			
Cash & Cash Equivalents	3,306,699	2.35%	3.30%
Domestic Equity-Lrg/Mid Cap	21,880,515	15.55%	21.85%
Domestic Equity-Small Cap	6,072,324	4.32%	6.07%
International Equity	24,626,897	17.51%	24.60%
* Private Equity	6,801,612	4.83%	6.79%
Multi Strategy Equity	52,939	0.04%	0.05%
* Hedged Strategies	6,946,556	4.94%	6.94%
Public Fixed Income	13,731,333	9.76%	13.72%
Multi Strategy Fixed Income	9,950	0.01%	0.01%
* Private Debt	2,101,367	1.49%	2.10%
Public Real Assets	6,505,839	4.62%	6.50%
* Private Natural Resources	4,583,402	3.26%	4.58%
* Private Real Estate	2,606,656	1.85%	2.60%
* Diversifying Strategies	891,091	0.63%	0.89%
Total Endowment Investment Pool	100,117,180	71.17%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	1,839,589	1.31%	4.90%
Domestic Equity-Lrg/Mid Cap	3,645,795	2.59%	9.71%
Domestic Equity-Small Cap	1,029,561	0.73%	2.74%
International Equity	2,342,560	1.67%	6.24%
* Hedged Strategies	3,573,341	2.54%	9.52%
Fixed Income	21,414,111	15.22%	57.03%
Real Assets	3,703,428	2.63%	9.86%
Diversifying Strategies	-	0.00%	0.00%
Total Expendable Investment Pool	37,548,385	26.69%	100.00%
Other Investments			
Fixed Income	908,268	0.65%	
Funds Held in Trust for Others	2,104,534	1.50%	
Total Other Investments	3,012,802	2.14%	
Grand Total	140,678,367	100.00%	