

Monthly Investment Summary
For the Month Ending December 31th, 2020
UNAUDITED

PORTFOLIO COMPOSITION

		% of Total	% of Pool
Endowment Investment Pool			
Cash & Cash Equivalents	(360,065)	-0.29%	-0.42%
Domestic Equity-Lrg/Mid Cap	18,434,550	14.76%	21.62%
Domestic Equity-Small Cap	4,668,266	3.74%	5.47%
International Equity	21,736,618	17.41%	25.49%
* Private Equity	5,253,634	4.21%	6.16%
* Hedged Strategies	7,205,052	5.77%	8.45%
Public Fixed Income	14,460,491	11.58%	16.96%
* Private Debt	1,258,632	1.01%	1.48%
Public Real Assets	5,289,826	4.24%	6.20%
* Private Natural Resources	3,892,741	3.12%	4.57%
* Private Real Estate	2,493,432	2.00%	2.92%
* Diversifying Strategies	938,214	0.75%	1.10%
Total Endowment Investment Pool	85,271,392	68.30%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	6,132,973	4.91%	16.75%
Domestic Equity-Lrg/Mid Cap	2,864,195	2.29%	7.82%
Domestic Equity-Small Cap	606,303	0.49%	1.66%
International Equity	2,008,074	1.61%	5.48%
* Hedged Strategies	3,177,382	2.54%	8.68%
Fixed Income	19,098,723	15.30%	52.16%
Real Assets	2,728,997	2.19%	7.45%
Diversifying Strategies	-	0.00%	0.00%
Total Expendable Investment Pool	36,616,647	29.33%	100.00%
Other Investments			
Domestic Equity-Lrg/Mid Cap	45,146	0.04%	
Fixed Income	919,757	0.74%	
Real Estate/Other	2,003,451	1.60%	
Total Other Investments	2,968,354	2.38%	
Grand Total	124,856,392	100.00%	