

Monthly Investment Summary
For the Month Ending March 31th, 2021
UNAUDITED

PORTFOLIO COMPOSITION

		% of Total	% of Pool
Endowment Investment Pool			
Cash & Cash Equivalents	2,727,589	2.08%	2.97%
Domestic Equity-Lrg/Mid Cap	20,089,519	15.34%	21.89%
Domestic Equity-Small Cap	5,829,045	4.45%	6.35%
International Equity	23,149,623	17.68%	25.22%
* Private Equity	5,397,495	4.12%	5.88%
* Hedged Strategies	7,210,079	5.51%	7.86%
Public Fixed Income	11,977,303	9.15%	13.05%
* Private Debt	1,646,199	1.26%	1.79%
Public Real Assets	5,695,669	4.35%	6.21%
* Private Natural Resources	4,361,675	3.33%	4.75%
* Private Real Estate	2,751,432	2.10%	3.00%
* Diversifying Strategies	940,928	0.72%	1.03%
Total Endowment Investment Pool	91,776,555	70.09%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	3,186,791	2.43%	8.83%
Domestic Equity-Lrg/Mid Cap	3,355,485	2.56%	9.30%
Domestic Equity-Small Cap	989,879	0.76%	2.74%
International Equity	2,190,322	1.67%	6.07%
* Hedged Strategies	3,414,524	2.61%	9.47%
Fixed Income	19,753,900	15.09%	54.76%
Real Assets	3,180,261	2.43%	8.82%
Diversifying Strategies	-	0.00%	0.00%
Total Expendable Investment Pool	36,071,161	27.55%	100.00%
Other Investments			
Domestic Equity-Lrg/Mid Cap	47,979	0.04%	
Fixed Income	921,760	0.70%	
Real Estate/Other	2,126,774	1.62%	
Total Other Investments	3,096,513	2.36%	
Grand Total	130,944,229	100.00%	